Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	2	Housing Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 03 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	21-FEB-24	47	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		**1**	**50,00,000.00**
		2024-25	Jun 24	07-JUN-24	5	78,73,500.00
				Month Total:		78,73,500.00
			Oct 24	04-OCT-24	6	1,57,47,000.00
				Month Total:		1,57,47,000.00
			Jan 25	22-JAN-25	38	1,18,10,250.00
				Month Total:		1,18,10,250.00
			Mar 25	19-MAR-25	66	1,18,10,250.00
				Month Total:		1,18,10,250.00
			Total of 2024-25:		**4**	**4,72,41,000.00**
		2025-26	Jul 25	04-JUL-25	5	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Jan 26	13-JAN-26	15	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Feb 26	26-FEB-26	84	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Mar 26	25-MAR-26	121	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		**4**	**18,00,00,000.00**
		2026-27	Jun 26	15-JUN-26	23	3,00,00,000.00
				Month Total:		3,00,00,000.00
			Total of 2026-27:		**1**	**3,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**10**	**26,22,41,000.00**

Major Head	2205	Art and Culture

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	2	Housing Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500800 06 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	65,00,000.00
		TOTAL OF GRANT NO 2:				12	26,87,46,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	BIJNORE (12)	2024-25	Feb 25	06-FEB-25	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BIJNORE (12):			1	16,000.00
	BULANDSHAHAR (05)	2024-25	Mar 25	24-MAR-25	17	16,000.00
				24-MAR-25	19	16,000.00
				Month Total:		32,000.00
			Total of 2024-25:		2	32,000.00
		TOTAL OF BULANDSHAHAR (05):			2	32,000.00
	DEORIA (35)	2024-25	Mar 25	19-MAR-25	5	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF DEORIA (35):			1	16,000.00
	ETAH (10)	2023-24	Mar 24	26-MAR-24	17	16,000.00
				Month Total:		16,000.00
			Total of 2023-24:		1	16,000.00
		2024-25	Mar 25	29-MAR-25	22	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF ETAH (10):			2	32,000.00
	ETAWAH (19)	2024-25	Mar 25	22-MAR-25	17	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF ETAWAH (19):			1	16,000.00
	FATEHGARH (18)	2024-25	Mar 25	20-MAR-25	16	16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	FATEHGARH (18)	2024-25	Mar 25	Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF FATEHGARH (18):	**1**	**16,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	18-MAR-25	12	16,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**16,000.00**
	HARDOI (47)	2023-24	Mar 24	06-MAR-24	4	15,000.00
				Month Total:		15,000.00
				Total of 2023-24:	**1**	**15,000.00**
				TOTAL OF HARDOI (47):	**1**	**15,000.00**
	HATHRAS (78)	2024-25	Mar 25	11-MAR-25	4	15,000.00
				24-MAR-25	11	1,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**2**	**16,000.00**
				TOTAL OF HATHRAS (78):	**2**	**16,000.00**
	JALAUN (24)	2023-24	Mar 24	28-MAR-24	19	1,000.00
				28-MAR-24	24	15,000.00
				Month Total:		16,000.00
				Total of 2023-24:	**2**	**16,000.00**
		2024-25	Mar 25	31-MAR-25	18	16,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF JALAUN (24):	**3**	**32,000.00**
	JAUNPUR (29)	2024-25	Feb 25	07-FEB-25	4	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	JAUNPUR (29)	2024-25	Feb 25	20-FEB-25	9	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF JAUNPUR (29):			2	16,000.00
	JHANSI (23)	2024-25	Feb 25	05-FEB-25	1	15,000.00
				Month Total:		15,000.00
			Mar 25	26-MAR-25	73	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF JHANSI (23):			2	16,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	12-MAR-25	10	15,000.00
				29-MAR-25	37	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	16,000.00
	KANNAUJ (84)	2024-25	Mar 25	10-MAR-25	2	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF KANNAUJ (84):			1	16,000.00
	KANPUR DEHAT (62)	2024-25	Mar 25	19-MAR-25	10	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF KANPUR DEHAT (62):			1	16,000.00
	KANPUR NAGAR (20)	2024-25	Mar 25	11-MAR-25	28	15,000.00
				28-MAR-25	179	1,000.00
				Month Total:		16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	KANPUR NAGAR (20)	2024-25	**Total of 2024-25:**		**2**	**16,000.00**
		2025-26	Mar 26	30-MAR-26	288	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**1**	**25,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**3**	**25,16,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	10-MAR-25	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**1**	**16,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	36	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF KAUSHAMBI (82):			**1**	**16,000.00**
	LALITPUR (58)	2024-25	Jan 25	22-JAN-25	5	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF LALITPUR (58):			**1**	**16,000.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	11-MAR-24	7	15,000.00
				28-MAR-24	35	1,000.00
				Month Total:		16,000.00
			Total of 2023-24:		**2**	**16,000.00**
		2024-25	Mar 25	26-MAR-25	18	15,000.00
				26-MAR-25	28	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF MAHARAJGANJ (70):			**4**	**32,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	MAINPURI (09)	2024-25	Mar 25	04-MAR-25	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF MAINPURI (09):			1	16,000.00
	MIRZAPUR (28)	2024-25	Mar 25	10-MAR-25	8	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF MIRZAPUR (28):			1	16,000.00
	MORADABAD (14)	2024-25	Mar 25	21-MAR-25	30	15,000.00
				27-MAR-25	47	16,000.00
				28-MAR-25	57	1,000.00
				Month Total:		32,000.00
			Total of 2024-25:		3	32,000.00
		TOTAL OF MORADABAD (14):			3	32,000.00
	PADRAUNA (73)	2024-25	Mar 25	20-MAR-25	34	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF PADRAUNA (73):			1	16,000.00
	PILIBHIT (16)	2024-25	Mar 25	18-MAR-25	34	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF PILIBHIT (16):			1	16,000.00
	PRATAPGARH (53)	2024-25	Mar 25	10-MAR-25	7	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	PRATAPGARH (53)	**TOTAL OF PRATAPGARH (53):**			**1**	**16,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	26-MAR-25	61	15,000.00
				26-MAR-25	62	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF PRAYAGRAJ (22):			**2**	**16,000.00**
	RAMPUR (17)	2024-25	Feb 25	22-FEB-25	7	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF RAMPUR (17):			**1**	**16,000.00**
	SAHARANPUR (02)	2023-24	Mar 24	19-MAR-24	87	15,000.00
				23-MAR-24	98	1,000.00
				Month Total:		16,000.00
			Total of 2023-24:		**2**	**16,000.00**
		2024-25	Mar 25	20-MAR-25	52	15,000.00
				26-MAR-25	63	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF SAHARANPUR (02):			**4**	**32,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	18-MAR-25	6	1,000.00
				18-MAR-25	7	15,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**2**	**16,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Jan 25	29-JAN-25	6	16,000.00
				Month Total:		16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	SIDDHARTH NAGAR (67)	2024-25	**Total of 2024-25:**		**1**	**16,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**1**	**16,000.00**
	SITAPUR (46)	2023-24	Mar 24	21-MAR-24	20	15,000.00
				28-MAR-24	31	1,000.00
				Month Total:		16,000.00
			Total of 2023-24:		**2**	**16,000.00**
		2024-25	Mar 25	20-MAR-25	9	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF SITAPUR (46):			**3**	**32,000.00**
	SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	65	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**16,000.00**
	VARANASI (27)	2024-25	Feb 25	07-FEB-25	3	15,000.00
				Month Total:		15,000.00
			Mar 25	24-MAR-25	66	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF VARANASI (27):			**2**	**16,000.00**
285100102 10 00 20	KANPUR NAGAR (20)	2024-25	Nov 24	22-NOV-24	67	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	28-MAR-25	208	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2024-25:		**2**	**2,00,00,000.00**
		2025-26	Jan 26	22-JAN-26	60	66,00,000.00
				Month Total:		66,00,000.00
			Mar 26	20-MAR-26	107	66,00,000.00
				Month Total:		66,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 10 00 20	KANPUR NAGAR (20)	2025-26	**Total of 2025-26:**		**2**	**1,32,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**3,32,00,000.00**
285100102 17 00 20	KANPUR NAGAR (20)	2024-25	Oct 24	14-OCT-24	29	29,95,43,000.00
				Month Total:		29,95,43,000.00
			Total of 2024-25:		**1**	**29,95,43,000.00**
		2025-26	Feb 26	06-FEB-26	8	1,14,68,000.00
				27-FEB-26	85	10,79,39,000.00
				Month Total:		11,94,07,000.00
			Mar 26	30-MAR-26	263	95,44,000.00
				31-MAR-26	334	4,23,82,000.00
				Month Total:		5,19,26,000.00
			Total of 2025-26:		**4**	**17,13,33,000.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**47,08,76,000.00**
285100102 19 00 20	BAHRAICH (51)	2024-25	Jan 25	18-JAN-25	6	58,100.00
				Month Total:		58,100.00
			Feb 25	25-FEB-25	22	19,190.00
				25-FEB-25	27	22,710.00
				Month Total:		41,900.00
			Total of 2024-25:		**3**	**1,00,000.00**
		TOTAL OF BAHRAICH (51):			**3**	**1,00,000.00**
	BALLIA (31)	2024-25	Mar 25	04-MAR-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF BALLIA (31):			**1**	**1,00,000.00**
	BALRAMPUR (79)	2024-25	Feb 25	06-FEB-25	1	27,020.00
				Month Total:		27,020.00
			Mar 25	24-MAR-25	6	22,980.00
				Month Total:		22,980.00
			Total of 2024-25:		**2**	**50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			2	50,000.00
	BAREILLY (11)	2024-25	Feb 25	13-FEB-25	3	1,17,000.00
				Month Total:		1,17,000.00
			Mar 25	18-MAR-25	16	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		2	1,50,000.00
		TOTAL OF BAREILLY (11):			2	1,50,000.00
	BIJNORE (12)	2024-25	Feb 25	14-FEB-25	10	88,950.00
				21-FEB-25	11	11,050.00
				Month Total:		1,00,000.00
			Total of 2024-25:		2	1,00,000.00
		TOTAL OF BIJNORE (12):			2	1,00,000.00
	BULANDSHAHAR (05)	2024-25	Jan 25	18-JAN-25	7	57,584.00
				18-JAN-25	9	57,584.00
				28-JAN-25	20	42,416.00
				28-JAN-25	21	42,416.00
				Month Total:		2,00,000.00
			Total of 2024-25:		4	2,00,000.00
		TOTAL OF BULANDSHAHAR (05):			4	2,00,000.00
	DEORIA (35)	2024-25	Feb 25	11-FEB-25	5	99,972.00
				Month Total:		99,972.00
			Total of 2024-25:		1	99,972.00
		TOTAL OF DEORIA (35):			1	99,972.00
	ETAH (10)	2024-25	Jan 25	24-JAN-25	10	38,462.00
				29-JAN-25	13	56,623.00
				Month Total:		95,085.00
			Mar 25	20-MAR-25	10	4,915.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	ETAH (10)	2024-25	Mar 25	Month Total:		4,915.00
			Total of 2024-25:		3	1,00,000.00
		TOTAL OF ETAH (10):			3	1,00,000.00
	ETAWAH (19)	2024-25	Jan 25	29-JAN-25	10	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF ETAWAH (19):			1	50,000.00
	FATEHGARH (18)	2024-25	Dec 24	30-DEC-24	4	19,080.00
				Month Total:		19,080.00
			Jan 25	20-JAN-25	6	54,162.00
				Month Total:		54,162.00
			Feb 25	25-FEB-25	5	23,210.00
				Month Total:		23,210.00
			Mar 25	20-MAR-25	8	3,548.00
				Month Total:		3,548.00
			Total of 2024-25:		4	1,00,000.00
		TOTAL OF FATEHGARH (18):			4	1,00,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24-JAN-25	11	48,590.00
				Month Total:		48,590.00
			Mar 25	20-MAR-25	17	51,410.00
				Month Total:		51,410.00
			Total of 2024-25:		2	1,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	1,00,000.00
	HATHRAS (78)	2024-25	Feb 25	04-FEB-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		TOTAL OF HATHRAS (78):			1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	JALAUN (24)	2024-25	Feb 25	28-FEB-25	4	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		TOTAL OF JALAUN (24):			**1**	**50,000.00**
	JAUNPUR (29)	2024-25	Jan 25	28-JAN-25	11	32,450.00
				28-JAN-25	9	11,932.00
				Month Total:		44,382.00
			Feb 25	07-FEB-25	5	55,618.00
				Month Total:		55,618.00
			Total of 2024-25:		**3**	**1,00,000.00**
		TOTAL OF JAUNPUR (29):			**3**	**1,00,000.00**
	JHANSI (23)	2024-25	Jan 25	21-JAN-25	28	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF JHANSI (23):			**1**	**1,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	24-MAR-25	25	600.00
				Month Total:		600.00
			Total of 2024-25:		**1**	**600.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**1**	**600.00**
	KANNAUJ (84)	2024-25	Jan 25	18-JAN-25	3	48,766.00
				Month Total:		48,766.00
			Mar 25	19-MAR-25	4	1,234.00
				Month Total:		1,234.00
			Total of 2024-25:		**2**	**50,000.00**
		TOTAL OF KANNAUJ (84):			**2**	**50,000.00**
	KANPUR DEHAT (62)	2024-25	Feb 25	05-FEB-25	2	88,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	KANPUR DEHAT (62)	2024-25	Feb 25	Month Total:		88,300.00
			Mar 25	11-MAR-25	5	11,700.00
				Month Total:		11,700.00
			Total of 2024-25:		2	1,00,000.00
		TOTAL OF KANPUR DEHAT (62):			2	1,00,000.00
	KANPUR NAGAR (20)	2024-25	Dec 24	27-DEC-24	62	99,27,50,000.00
				Month Total:		99,27,50,000.00
			Jan 25	10-JAN-25	30	1,22,083.00
				Month Total:		1,22,083.00
			Feb 25	03-FEB-25	5	27,917.00
				Month Total:		27,917.00
			Mar 25	24-MAR-25	119	****************
				Month Total:		****************
			Total of 2024-25:		4	****************
		2025-26	Jul 25	16-JUL-25	31	****************
				Month Total:		****************
			Nov 25	26-NOV-25	51	****************
				Month Total:		****************
			Feb 26	06-FEB-26	7	****************
				Month Total:		****************
			Total of 2025-26:		3	****************
		TOTAL OF KANPUR NAGAR (20):			7	****************
	KANSHIRAM NAGAR (88)	2024-25	Jan 25	09-JAN-25	10	32,245.00
				Month Total:		32,245.00
			Feb 25	10-FEB-25	5	17,418.00
				Month Total:		17,418.00
			Mar 25	20-MAR-25	15	337.00
				Month Total:		337.00
			Total of 2024-25:		3	50,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			3	50,000.00
	KAUSHAMBI (82)	2024-25	Jan 25	31-JAN-25	15	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	KAUSHAMBI (82)	2024-25	Total of 2024-25:		1	1,00,000.00
		TOTAL OF KAUSHAMBI (82):			1	1,00,000.00
	LALITPUR (58)	2024-25	Jan 25	22-JAN-25	10	39,680.00
				Month Total:		39,680.00
			Mar 25	20-MAR-25	7	10,320.00
				Month Total:		10,320.00
			Total of 2024-25:		2	50,000.00
		TOTAL OF LALITPUR (58):			2	50,000.00
	MAHARAJGANJ (70)	2024-25	Jan 25	15-JAN-25	10	14,000.00
				15-JAN-25	9	39,600.00
				17-JAN-25	13	3,000.00
				28-JAN-25	21	17,200.00
				28-JAN-25	22	26,095.00
				Month Total:		99,895.00
			Mar 25	26-MAR-25	16	105.00
				Month Total:		105.00
			Total of 2024-25:		6	1,00,000.00
		TOTAL OF MAHARAJGANJ (70):			6	1,00,000.00
	MORADABAD (14)	2024-25	Jan 25	17-JAN-25	9	2,48,000.00
				Month Total:		2,48,000.00
			Mar 25	15-MAR-25	13	2,000.00
				Month Total:		2,000.00
			Total of 2024-25:		2	2,50,000.00
		TOTAL OF MORADABAD (14):			2	2,50,000.00
	PADRAUNA (73)	2024-25	Mar 25	20-MAR-25	33	2,988.00
				Month Total:		2,988.00
			Total of 2024-25:		1	2,988.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	PADRAUNA (73)	TOTAL OF PADRAUNA (73):			1	2,988.00
	PILIBHIT (16)	2024-25	Feb 25	06-FEB-25	6	13,350.00
				10-FEB-25	9	18,750.00
				22-FEB-25	41	19,500.00
				22-FEB-25	42	7,500.00
				25-FEB-25	54	18,700.00
				25-FEB-25	55	18,620.00
				Month Total:		96,420.00
			Mar 25	18-MAR-25	32	3,580.00
				Month Total:		3,580.00
			Total of 2024-25:		7	1,00,000.00
		TOTAL OF PILIBHIT (16):			7	1,00,000.00
	PRATAPGARH (53)	2024-25	Feb 25	18-FEB-25	11	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		TOTAL OF PRATAPGARH (53):			1	1,00,000.00
	PRAYAGRAJ (22)	2024-25	Feb 25	05-FEB-25	3	1,49,994.00
				Month Total:		1,49,994.00
			Total of 2024-25:		1	1,49,994.00
		TOTAL OF PRAYAGRAJ (22):			1	1,49,994.00
	RAMPUR (17)	2024-25	Jan 25	30-JAN-25	19	58,965.00
				Month Total:		58,965.00
			Feb 25	06-FEB-25	1	37,200.00
				20-FEB-25	6	1,280.00
				Month Total:		38,480.00
			Mar 25	19-MAR-25	18	2,555.00
				Month Total:		2,555.00
			Total of 2024-25:		4	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	RAMPUR (17)			**TOTAL OF RAMPUR (17):**	**4**	**1,00,000.00**
	SAHARANPUR (02)	2024-25	Jan 25	24-JAN-25	26	99,738.00
				Month Total:		99,738.00
			Mar 25	26-MAR-25	65	262.00
				Month Total:		262.00
				Total of 2024-25:	**2**	**1,00,000.00**
				TOTAL OF SAHARANPUR (02):	**2**	**1,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Jan 25	29-JAN-25	4	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**1**	**50,000.00**
	SITAPUR (46)	2024-25	Jan 25	03-JAN-25	6	75,059.00
				21-JAN-25	8	9,200.00
				Month Total:		84,259.00
			Feb 25	17-FEB-25	3	15,500.00
				Month Total:		15,500.00
			Mar 25	24-MAR-25	11	241.00
				Month Total:		241.00
				Total of 2024-25:	**4**	**1,00,000.00**
				TOTAL OF SITAPUR (46):	**4**	**1,00,000.00**
	SONBHADRA (69)	2024-25	Feb 25	11-FEB-25	4	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	**1**	**1,00,000.00**
				TOTAL OF SONBHADRA (69):	**1**	**1,00,000.00**
	SULTANPUR (52)	2024-25	Mar 25	21-MAR-25	29	168.00
				Month Total:		168.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	SULTANPUR (52)	2024-25	Total of 2024-25:		1	168.00
		TOTAL OF SULTANPUR (52):			1	168.00
	VARANASI (27)	2024-25	Jan 25	18-JAN-25	8	1,49,000.00
				Month Total:		1,49,000.00
			Mar 25	28-MAR-25	97	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		2	1,50,000.00
		TOTAL OF VARANASI (27):			2	1,50,000.00
285100102 27 00 20	AGRA (08)	2025-26	Dec 25	03-DEC-25	2	4,12,938.00
				23-DEC-25	11	23,18,421.00
				23-DEC-25	12	30,50,000.00
				30-DEC-25	13	26,62,500.00
				Month Total:		84,43,859.00
			Jan 26	09-JAN-26	1	23,83,611.00
				21-JAN-26	7	33,00,000.00
				23-JAN-26	9	24,88,888.00
				30-JAN-26	13	19,56,250.00
				Month Total:		1,01,28,749.00
			Feb 26	11-FEB-26	6	5,000.00
				26-FEB-26	8	30,00,000.00
				Month Total:		30,05,000.00
			Mar 26	11-MAR-26	6	85,610.00
				16-MAR-26	10	11,107.00
				16-MAR-26	9	27,493.00
				17-MAR-26	13	9,892.00
				17-MAR-26	14	5,835.00
				20-MAR-26	19	1,40,000.00
				20-MAR-26	20	33,87,500.00
				24-MAR-26	23	55,673.00
				24-MAR-26	24	99,600.00
				24-MAR-26	25	1,10,000.00
				24-MAR-26	26	25,37,500.00
				25-MAR-26	33	3,94,750.00
				28-MAR-26	43	27,250.00
				28-MAR-26	46	15,750.00
				31-MAR-26	53	62,974.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AGRA (08)	2025-26	Mar 26	31-MAR-26	54	95,580.00
				31-MAR-26	55	94,400.00
				31-MAR-26	56	3,00,000.00
				31-MAR-26	62	1,40,315.00
				31-MAR-26	70	30,42,105.00
				Month Total:		1,06,43,334.00
			Total of 2025-26:		30	3,22,20,942.00
		2026-27	Jun 26	25-JUN-26	5	25,25,000.00
				25-JUN-26	6	29,25,000.00
				30-JUN-26	7	15,97,017.00
				Month Total:		70,47,017.00
			Total of 2026-27:		3	70,47,017.00
		TOTAL OF AGRA (08):			33	3,92,67,959.00
	ALIGARH (06)	2024-25	Mar 25	03-MAR-25	3	13,129.00
				06-MAR-25	10	64,525.00
				06-MAR-25	11	95,900.00
				12-MAR-25	23	1,92,135.00
				15-MAR-25	30	50,932.00
				24-MAR-25	41	72,593.00
				28-MAR-25	45	30,06,250.00
				31-MAR-25	56	5,50,000.00
				Month Total:		40,45,464.00
			Total of 2024-25:		8	40,45,464.00
		2025-26	Jun 25	27-JUN-25	7	44,12,500.00
				Month Total:		44,12,500.00
			Jul 25	29-JUL-25	10	20,00,000.00
				Month Total:		20,00,000.00
			Aug 25	27-AUG-25	9	20,11,000.00
				Month Total:		20,11,000.00
			Sep 25	27-SEP-25	8	36,95,804.00
				Month Total:		36,95,804.00
			Oct 25	29-OCT-25	3	35,76,250.00
				Month Total:		35,76,250.00
			Nov 25	12-NOV-25	3	20,158.00
				18-NOV-25	7	23,409.00
				Month Total:		43,567.00
			Dec 25	01-DEC-25	1	1,40,000.00
				02-DEC-25	4	53,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ALIGARH (06)	2025-26	Dec 25	19-DEC-25	11	15,214.00
				19-DEC-25	12	26,28,000.00
				Month Total:		81,08,214.00
			Jan 26	01-JAN-26	1	35,00,000.00
				09-JAN-26	5	49,000.00
				09-JAN-26	7	3,64,851.00
				29-JAN-26	16	8,28,947.00
				29-JAN-26	17	25,75,000.00
				30-JAN-26	19	17,50,000.00
				30-JAN-26	20	10,00,000.00
				Month Total:		1,00,67,798.00
			Feb 26	02-FEB-26	1	5,62,500.00
				27-FEB-26	15	21,37,500.00
				28-FEB-26	16	12,50,000.00
				28-FEB-26	17	30,50,000.00
				Month Total:		70,00,000.00
			Mar 26	20-MAR-26	16	3,05,000.00
				25-MAR-26	31	17,50,000.00
				28-MAR-26	41	1,28,592.00
				29-MAR-26	47	15,876.00
				29-MAR-26	48	93,000.00
				30-MAR-26	54	22,139.00
				31-MAR-26	59	99,975.00
				Month Total:		24,14,582.00
			Total of 2025-26:		**29**	**4,33,29,715.00**
		2026-27	Jun 26	24-JUN-26	5	33,75,000.00
				25-JUN-26	7	15,00,000.00
				30-JUN-26	8	5,32,894.00
				Month Total:		54,07,894.00
			Total of 2026-27:		**3**	**54,07,894.00**
		TOTAL OF ALIGARH (06):			**40**	**5,27,83,073.00**
	AMBEDKAR NAGAR (74)	2025-26	Sep 25	15-SEP-25	4	28,120.00
				15-SEP-25	5	69,000.00
				15-SEP-25	6	24,000.00
				15-SEP-25	7	4,500.00
				24-SEP-25	10	20,500.00
				24-SEP-25	11	28,127.00
				24-SEP-25	9	21,030.00
				Month Total:		1,95,277.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	06-OCT-25	1	19,050.00
				06-OCT-25	5	9,000.00
				18-OCT-25	8	47,951.00
				27-OCT-25	11	16,500.00
				27-OCT-25	9	12,400.00
				Month Total:		1,04,901.00
			Nov 25	12-NOV-25	2	40,299.00
				12-NOV-25	6	2,359.00
				Month Total:		42,658.00
			Dec 25	09-DEC-25	8	2,50,000.00
				16-DEC-25	13	2,50,000.00
				22-DEC-25	20	2,50,000.00
				22-DEC-25	21	2,50,000.00
				23-DEC-25	24	5,00,000.00
				29-DEC-25	29	24,87,381.00
				31-DEC-25	32	17,50,000.00
				Month Total:		57,37,381.00
			Jan 26	06-JAN-26	4	18,75,000.00
				08-JAN-26	5	10,00,000.00
				09-JAN-26	7	21,750.00
				13-JAN-26	9	2,50,000.00
				14-JAN-26	11	22,31,250.00
				21-JAN-26	14	5,00,000.00
				28-JAN-26	16	6,25,000.00
				Month Total:		65,03,000.00
			Feb 26	07-FEB-26	4	5,00,000.00
				07-FEB-26	5	1,44,737.00
				11-FEB-26	6	5,00,000.00
				23-FEB-26	11	6,25,000.00
				27-FEB-26	13	7,50,000.00
				28-FEB-26	15	86,892.00
				Month Total:		26,06,629.00
			Mar 26	07-MAR-26	1	2,50,000.00
				10-MAR-26	3	10,00,000.00
				12-MAR-26	4	6,25,000.00
				24-MAR-26	12	76,000.00
				24-MAR-26	17	1,23,846.00
				25-MAR-26	24	74,475.00
				31-MAR-26	34	1,50,000.00
				31-MAR-26	35	57,74,143.00
				31-MAR-26	36	42,25,972.00
				Month Total:		1,22,99,436.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AMBEDKAR NAGAR (74)	2025-26	Total of 2025-26:		43	2,74,89,282.00
		2026-27	Jun 26	03-JUN-26	4	43,14,473.00
				06-JUN-26	6	9,96,052.00
				10-JUN-26	9	13,24,999.00
				11-JUN-26	11	10,00,000.00
				11-JUN-26	12	7,62,500.00
				27-JUN-26	14	3,61,842.00
				Month Total:		87,59,866.00
			Total of 2026-27:		6	87,59,866.00
		TOTAL OF AMBEDKAR NAGAR (74):			49	3,62,49,148.00
	AURAIYA (81)	2024-25	Mar 25	28-MAR-25	45	6,25,000.00
				Month Total:		6,25,000.00
			Total of 2024-25:		1	6,25,000.00
		2025-26	Jul 25	03-JUL-25	1	6,25,000.00
				25-JUL-25	10	12,25,000.00
				Month Total:		18,50,000.00
			Sep 25	23-SEP-25	5	14,50,000.00
				Month Total:		14,50,000.00
			Oct 25	14-OCT-25	3	8,034.00
				Month Total:		8,034.00
			Nov 25	03-NOV-25	2	6,44,737.00
				26-NOV-25	6	6,25,000.00
				Month Total:		12,69,737.00
			Dec 25	05-DEC-25	1	15,686.00
				24-DEC-25	15	17,50,000.00
				29-DEC-25	17	36,038.00
				Month Total:		18,01,724.00
			Jan 26	05-JAN-26	1	12,08,650.00
				Month Total:		12,08,650.00
			Feb 26	17-FEB-26	7	30,910.00
				20-FEB-26	10	4,320.00
				20-FEB-26	8	24,12,500.00
				Month Total:		24,47,730.00
			Mar 26	23-MAR-26	22	33,775.00
				26-MAR-26	25	4,75,000.00
				30-MAR-26	30	1,63,611.00
				Month Total:		6,72,386.00
			Total of 2025-26:		16	1,07,08,261.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAHRAICH (51)	2025-26	Mar 26	28-MAR-26	58	1,60,975.00
				28-MAR-26	63	24,000.00
				28-MAR-26	64	40,000.00
				28-MAR-26	65	11,50,000.00
				28-MAR-26	67	53,000.00
				28-MAR-26	69	58,929.00
				28-MAR-26	71	73,440.00
				29-MAR-26	74	8,75,000.00
				Month Total:		42,95,932.00
			Total of 2025-26:		**38**	**3,70,90,218.00**
		2026-27	Jun 26	25-JUN-26	6	17,42,105.00
				Month Total:		17,42,105.00
			Total of 2026-27:		**1**	**17,42,105.00**
		TOTAL OF BAHRAICH (51):			**105**	**8,57,75,228.00**
	BALLIA (31)	2024-25	Feb 25	20-FEB-25	1	19,28,750.00
				20-FEB-25	2	6,25,000.00
				20-FEB-25	3	25,15,000.00
				20-FEB-25	4	15,85,526.00
				20-FEB-25	5	5,00,000.00
				25-FEB-25	7	23,75,000.00
				25-FEB-25	8	3,28,947.00
				Month Total:		98,58,223.00
			Mar 25	20-MAR-25	10	5,00,000.00
				20-MAR-25	9	9,50,000.00
				26-MAR-25	21	48,500.00
				28-MAR-25	26	1,000.00
				28-MAR-25	28	2,02,289.00
				31-MAR-25	41	10,75,000.00
				Month Total:		27,76,789.00
			Total of 2024-25:		**13**	**1,26,35,012.00**
		2025-26	Jun 25	23-JUN-25	4	31,82,500.00
				23-JUN-25	5	8,75,000.00
				Month Total:		40,57,500.00
			Jul 25	11-JUL-25	1	18,30,921.00
				11-JUL-25	2	4,82,895.00
				29-JUL-25	4	11,25,000.00
				Month Total:		34,38,816.00
			Aug 25	05-AUG-25	2	6,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALLIA (31)	2025-26	Aug 25	21-AUG-25	6	2,50,000.00
				27-AUG-25	7	2,37,500.00
				27-AUG-25	8	6,25,000.00
				Month Total:		17,87,500.00
			Sep 25	10-SEP-25	1	87,014.00
				22-SEP-25	3	13,50,000.00
				24-SEP-25	4	76,420.00
				30-SEP-25	5	7,50,000.00
				Month Total:		22,63,434.00
			Oct 25	10-OCT-25	2	30,252.00
				10-OCT-25	3	30,000.00
				15-OCT-25	6	8,75,000.00
				15-OCT-25	7	4,653.00
				Month Total:		9,39,905.00
			Nov 25	17-NOV-25	2	4,50,000.00
				28-NOV-25	5	47,750.00
				Month Total:		4,97,750.00
			Dec 25	12-DEC-25	5	18,27,333.00
				26-DEC-25	8	4,25,000.00
				26-DEC-25	9	3,75,000.00
				31-DEC-25	10	8,75,000.00
				Month Total:		35,02,333.00
			Jan 26	14-JAN-26	1	5,00,000.00
				14-JAN-26	2	24,500.00
				22-JAN-26	3	15,00,000.00
				28-JAN-26	6	14,25,000.00
				30-JAN-26	8	5,00,000.00
				30-JAN-26	9	1,25,000.00
				Month Total:		40,74,500.00
			Feb 26	18-FEB-26	2	5,00,000.00
				19-FEB-26	3	2,89,474.00
				Month Total:		7,89,474.00
			Mar 26	23-MAR-26	1	1,36,140.00
				23-MAR-26	2	11,65,132.00
				25-MAR-26	8	1,28,367.00
				25-MAR-26	9	12,000.00
				29-MAR-26	11	10,12,500.00
				29-MAR-26	13	20,387.00
				31-MAR-26	20	1,78,142.00
				Month Total:		26,52,668.00
			Total of 2025-26:		**38**	**2,40,03,880.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALLIA (31)			TOTAL OF BALLIA (31):	51	3,66,38,892.00
	BALRAMPUR (79)	2023-24	Jul 23	15-JUL-23	1	5,00,000.00
				20-JUL-23	5	2,50,000.00
				28-JUL-23	7	83,820.00
				Month Total:		8,33,820.00
			Aug 23	07-AUG-23	1	22,759.00
				Month Total:		22,759.00
			Sep 23	05-SEP-23	1	8,75,000.00
				Month Total:		8,75,000.00
			Oct 23	09-OCT-23	2	7,56,579.00
				18-OCT-23	5	5,20,000.00
				Month Total:		12,76,579.00
			Nov 23	10-NOV-23	2	11,500.00
				17-NOV-23	4	72,540.00
				Month Total:		84,040.00
			Dec 23	18-DEC-23	2	3,75,000.00
				26-DEC-23	5	5,780.00
				Month Total:		3,80,780.00
			Jan 24	20-JAN-24	1	8,75,000.00
				Month Total:		8,75,000.00
			Feb 24	12-FEB-24	2	5,00,000.00
				21-FEB-24	3	10,75,000.00
				24-FEB-24	4	8,75,000.00
				Month Total:		24,50,000.00
			Mar 24	21-MAR-24	11	10,50,000.00
				21-MAR-24	12	17,98,684.00
				21-MAR-24	4	53,262.00
				23-MAR-24	16	26,000.00
				23-MAR-24	20	7,25,000.00
				26-MAR-24	22	4,50,000.00
				28-MAR-24	24	54,900.00
				30-MAR-24	29	14,11,342.00
				30-MAR-24	31	2,50,000.00
				31-MAR-24	34	5,239.00
				Month Total:		58,24,427.00
			Total of 2023-24:		25	1,26,22,405.00
		2024-25	Aug 24	12-AUG-24	2	1,25,000.00
				14-AUG-24	3	1,16,982.00
				Month Total:		2,41,982.00
			Sep 24	28-SEP-24	3	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALRAMPUR (79)	2025-26	Oct 25	27-OCT-25	1	26,210.00
				Month Total:		26,210.00
			Nov 25	04-NOV-25	1	21,504.00
				20-NOV-25	4	2,50,000.00
				20-NOV-25	5	76,205.00
				29-NOV-25	6	21,000.00
				29-NOV-25	7	7,50,000.00
				Month Total:		11,18,709.00
			Dec 25	26-DEC-25	4	23,25,000.00
				30-DEC-25	6	11,72,076.00
				Month Total:		34,97,076.00
			Jan 26	07-JAN-26	1	6,25,000.00
				Month Total:		6,25,000.00
			Feb 26	13-FEB-26	2	15,00,000.00
				17-FEB-26	3	9,00,000.00
				Month Total:		24,00,000.00
			Mar 26	16-MAR-26	6	11,51,869.00
				17-MAR-26	9	1,55,556.00
				24-MAR-26	22	10,00,000.00
				24-MAR-26	23	52,094.00
				26-MAR-26	26	2,50,000.00
				26-MAR-26	27	63,153.00
				27-MAR-26	28	5,75,000.00
				28-MAR-26	31	7,50,000.00
				28-MAR-26	34	40,000.00
				28-MAR-26	35	5,400.00
				28-MAR-26	36	81,960.00
				28-MAR-26	38	6,25,000.00
				31-MAR-26	46	2,50,000.00
				Month Total:		50,00,032.00
			Total of 2025-26:		**27**	**1,52,85,461.00**
		2026-27	Jun 26	25-JUN-26	4	9,98,611.00
				25-JUN-26	5	13,19,444.00
				Month Total:		23,18,055.00
			Total of 2026-27:		**2**	**23,18,055.00**
		TOTAL OF BALRAMPUR (79):			**86**	**4,17,71,248.00**
	BANDA (26)	2025-26	Jun 25	26-JUN-25	3	3,25,000.00
				26-JUN-25	4	11,25,000.00
				Month Total:		14,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BANDA (26)	2025-26	Jul 25	26-JUL-25	3	13,75,000.00
				Month Total:		13,75,000.00
			Aug 25	13-AUG-25	4	45,541.00
				21-AUG-25	5	76,399.00
				26-AUG-25	7	27,62,250.00
				Month Total:		28,84,190.00
			Sep 25	26-SEP-25	3	48,751.00
				26-SEP-25	4	11,25,000.00
				Month Total:		11,73,751.00
			Oct 25	27-OCT-25	2	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	19-NOV-25	5	1,08,233.00
				Month Total:		1,08,233.00
			Dec 25	15-DEC-25	1	16,25,000.00
				Month Total:		16,25,000.00
			Jan 26	06-JAN-26	1	10,00,000.00
				30-JAN-26	8	14,34,250.00
				Month Total:		24,34,250.00
			Feb 26	10-FEB-26	5	7,00,000.00
				27-FEB-26	7	7,50,000.00
				Month Total:		14,50,000.00
			Mar 26	20-MAR-26	3	62,709.00
				28-MAR-26	18	1,77,283.00
				30-MAR-26	23	54,054.00
				30-MAR-26	24	12,62,500.00
				31-MAR-26	25	2,50,000.00
				Month Total:		18,06,546.00
			Total of 2025-26:		**20**	**1,48,06,970.00**
		2026-27	Jun 26	30-JUN-26	7	16,25,000.00
				Month Total:		16,25,000.00
			Total of 2026-27:		**1**	**16,25,000.00**
		TOTAL OF BANDA (26):			**21**	**1,64,31,970.00**
	BARABANKY (54)	2025-26	Jun 25	20-JUN-25	4	22,75,000.00
				28-JUN-25	6	4,00,000.00
				Month Total:		26,75,000.00
			Jul 25	24-JUL-25	3	15,50,000.00
				30-JUL-25	8	12,50,000.00
				31-JUL-25	9	4,60,000.00
				Month Total:		32,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BARABANKY (54)	2025-26	Aug 25	25-AUG-25	5	14,50,000.00
				Month Total:		14,50,000.00
			Sep 25	08-SEP-25	1	25,000.00
				08-SEP-25	2	35,356.00
				29-SEP-25	3	23,25,000.00
				30-SEP-25	6	14,87,368.00
				Month Total:		38,72,724.00
			Nov 25	04-NOV-25	1	27,75,000.00
				06-NOV-25	4	65,632.00
				Month Total:		28,40,632.00
			Dec 25	04-DEC-25	1	55,000.00
				24-DEC-25	5	42,10,000.00
				30-DEC-25	6	10,000.00
				31-DEC-25	9	19,10,526.00
				Month Total:		61,85,526.00
			Jan 26	30-JAN-26	1	18,40,278.00
				31-JAN-26	2	6,75,000.00
				Month Total:		25,15,278.00
			Feb 26	05-FEB-26	1	14,50,000.00
				05-FEB-26	4	55,544.00
				27-FEB-26	11	22,43,421.00
				Month Total:		37,48,965.00
			Mar 26	07-MAR-26	3	73,287.00
				20-MAR-26	11	8,75,000.00
				24-MAR-26	13	8,75,000.00
				24-MAR-26	15	2,63,815.00
				24-MAR-26	17	54,000.00
				25-MAR-26	20	25,000.00
				Month Total:		21,66,102.00
			Total of 2025-26:		**27**	**2,87,14,227.00**
		2026-27	Jun 26	23-JUN-26	1	36,75,000.00
				Month Total:		36,75,000.00
			Total of 2026-27:		**1**	**36,75,000.00**
		TOTAL OF BARABANKY (54):			**28**	**3,23,89,227.00**
	BAREILLY (11)	2024-25	Sep 24	19-SEP-24	7	17,50,000.00
				19-SEP-24	8	26,25,000.00
				Month Total:		43,75,000.00
			Oct 24	15-OCT-24	6	1,08,213.00
				Month Total:		1,08,213.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAREILLY (11)	2024-25	Nov 24	13-NOV-24	6	510.00
				13-NOV-24	7	57,784.00
				13-NOV-24	8	15,25,000.00
				13-NOV-24	9	24,25,000.00
				14-NOV-24	11	2,05,454.00
				18-NOV-24	12	12,75,000.00
				29-NOV-24	16	19,86,231.00
				Month Total:		74,74,979.00
			Dec 24	12-DEC-24	2	21,110.00
				12-DEC-24	3	28,75,000.00
				20-DEC-24	7	16,23,750.00
				Month Total:		45,19,860.00
			Jan 25	25-JAN-25	10	19,85,526.00
				25-JAN-25	11	25,53,229.00
				Month Total:		45,38,755.00
			Feb 25	24-FEB-25	4	17,120.00
				Month Total:		17,120.00
			Mar 25	06-MAR-25	1	24,76,412.00
				06-MAR-25	2	16,88,138.00
				06-MAR-25	3	11,77,631.00
				06-MAR-25	4	21,76,600.00
				10-MAR-25	7	10,46,052.00
				10-MAR-25	8	12,37,500.00
				12-MAR-25	11	39,276.00
				12-MAR-25	12	4,82,217.00
				12-MAR-25	13	21,33,947.00
				12-MAR-25	9	28,830.00
				20-MAR-25	23	19,50,000.00
				24-MAR-25	24	4,00,000.00
				26-MAR-25	29	12,50,000.00
				26-MAR-25	30	3,75,000.00
				27-MAR-25	32	66,560.00
				27-MAR-25	35	13,99,500.00
				28-MAR-25	39	35,000.00
				28-MAR-25	47	2,87,500.00
				29-MAR-25	50	56,814.00
				30-MAR-25	54	2,50,000.00
				31-MAR-25	58	2,50,000.00
				Month Total:		1,88,06,977.00
			Total of 2024-25:		37	3,98,40,904.00
		2025-26	Aug 25	18-AUG-25	4	15,00,000.00
				Month Total:		15,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAREILLY (11)	2025-26	Sep 25	04-SEP-25	1	25,92,434.00
				16-SEP-25	4	30,68,421.00
				Month Total:		56,60,855.00
			Oct 25	17-OCT-25	7	21,25,000.00
				Month Total:		21,25,000.00
			Dec 25	19-DEC-25	10	28,75,000.00
				19-DEC-25	9	31,25,000.00
				20-DEC-25	11	1,72,799.00
				Month Total:		61,72,799.00
			Jan 26	06-JAN-26	1	31,185.00
				08-JAN-26	2	30,187.00
				20-JAN-26	5	27,47,894.00
				29-JAN-26	9	27,92,484.00
				Month Total:		56,01,750.00
			Feb 26	16-FEB-26	2	20,85,196.00
				16-FEB-26	3	28,51,050.00
				21-FEB-26	8	1,45,001.00
				21-FEB-26	9	1,36,580.00
				26-FEB-26	11	36,38,888.00
				Month Total:		88,56,715.00
			Mar 26	13-MAR-26	1	30,36,870.00
				13-MAR-26	2	33,52,708.00
				17-MAR-26	5	7,12,412.00
				17-MAR-26	6	32,02,655.00
				17-MAR-26	7	14,83,031.00
				17-MAR-26	8	19,53,289.00
				20-MAR-26	14	17,85,263.00
				23-MAR-26	33	15,97,930.00
				25-MAR-26	57	22,50,000.00
				27-MAR-26	83	14,80,263.00
				28-MAR-26	92	60,036.00
				31-MAR-26	106	1,95,686.00
				Month Total:		2,11,10,143.00
			Total of 2025-26:		28	5,10,27,262.00
		TOTAL OF BAREILLY (11):			65	9,08,68,166.00
	BASTI (33)	2023-24	Nov 23	20-NOV-23	24	11,570.00
				Month Total:		11,570.00
			Total of 2023-24:		1	11,570.00
		2024-25	Sep 24	26-SEP-24	15	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BASTI (33)	2024-25	Sep 24	Month Total:		5,00,000.00
			Total of 2024-25:		1	5,00,000.00
		2025-26	Jun 25	19-JUN-25	2	55,50,000.00
				Month Total:		55,50,000.00
			Jul 25	18-JUL-25	5	40,63,750.00
				31-JUL-25	17	8,37,500.00
				Month Total:		49,01,250.00
			Aug 25	29-AUG-25	3	44,050.00
				29-AUG-25	4	94,165.00
				29-AUG-25	5	1,15,220.00
				Month Total:		2,53,435.00
			Sep 25	03-SEP-25	2	12,50,000.00
				03-SEP-25	3	13,25,000.00
				24-SEP-25	6	21,25,000.00
				Month Total:		47,00,000.00
			Dec 25	24-DEC-25	17	3,75,000.00
				24-DEC-25	18	22,20,000.00
				24-DEC-25	19	45,62,500.00
				Month Total:		71,57,500.00
			Jan 26	16-JAN-26	10	5,00,000.00
				Month Total:		5,00,000.00
			Feb 26	09-FEB-26	2	2,61,250.00
				09-FEB-26	4	19,26,389.00
				25-FEB-26	17	23,61,592.00
				25-FEB-26	18	10,93,804.00
				25-FEB-26	19	6,25,000.00
				Month Total:		62,68,035.00
			Mar 26	20-MAR-26	7	12,73,685.00
				25-MAR-26	35	50,000.00
				25-MAR-26	36	50,000.00
				25-MAR-26	37	54,000.00
				25-MAR-26	38	75,000.00
				25-MAR-26	39	1,00,000.00
				26-MAR-26	42	98,000.00
				26-MAR-26	43	62,900.00
				26-MAR-26	44	1,24,000.00
				26-MAR-26	45	6,979.00
				31-MAR-26	86	2,50,000.00
				Month Total:		21,44,564.00
			Total of 2025-26:		29	3,14,74,784.00
		2026-27	Jun 26	20-JUN-26	14	27,02,750.00
				23-JUN-26	16	9,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BASTI (33)	2026-27	Jun 26	Month Total:		36,77,750.00
			Total of 2026-27:		2	36,77,750.00
		TOTAL OF BASTI (33):			33	3,56,64,104.00
	BIJNORE (12)	2024-25	Sep 24	13-SEP-24	1	13,782.00
				13-SEP-24	2	93,280.00
				18-SEP-24	5	20,43,421.00
				Month Total:		21,50,483.00
			Oct 24	29-OCT-24	5	12,50,000.00
				Month Total:		12,50,000.00
			Nov 24	20-NOV-24	2	33,75,000.00
				29-NOV-24	4	17,50,000.00
				Month Total:		51,25,000.00
			Jan 25	03-JAN-25	2	15,00,000.00
				Month Total:		15,00,000.00
			Feb 25	07-FEB-25	8	42,34,210.00
				25-FEB-25	14	5,000.00
				25-FEB-25	15	17,692.00
				25-FEB-25	16	20,75,000.00
				Month Total:		63,31,902.00
			Mar 25	18-MAR-25	5	20,00,000.00
				20-MAR-25	10	46,400.00
				20-MAR-25	11	40,000.00
				24-MAR-25	14	1,80,000.00
				24-MAR-25	16	19,000.00
				27-MAR-25	20	41,97,500.00
				28-MAR-25	25	98,590.00
				Month Total:		65,81,490.00
			Total of 2024-25:		18	2,29,38,875.00
		2025-26	Jun 25	23-JUN-25	4	18,75,000.00
				Month Total:		18,75,000.00
			Jul 25	02-JUL-25	1	21,25,000.00
				Month Total:		21,25,000.00
			Aug 25	01-AUG-25	1	18,50,000.00
				Month Total:		18,50,000.00
			Sep 25	12-SEP-25	2	17,679.00
				17-SEP-25	3	12,50,000.00
				22-SEP-25	6	18,000.00
				22-SEP-25	7	6,610.00
				Month Total:		12,92,289.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BIJNORE (12)	2025-26	Oct 25	13-OCT-25	1	32,50,000.00
				31-OCT-25	5	16,000.00
				31-OCT-25	6	25,930.00
				31-OCT-25	7	56,000.00
				Month Total:		33,47,930.00
			Nov 25	22-NOV-25	4	28,00,000.00
				Month Total:		28,00,000.00
			Dec 25	05-DEC-25	3	20,50,000.00
				20-DEC-25	5	1,36,002.00
				20-DEC-25	6	11,56,579.00
				Month Total:		33,42,581.00
			Jan 26	09-JAN-26	1	15,00,000.00
				30-JAN-26	10	10,00,000.00
				Month Total:		25,00,000.00
			Feb 26	06-FEB-26	1	20,93,684.00
				26-FEB-26	7	31,25,000.00
				Month Total:		52,18,684.00
			Mar 26	20-MAR-26	5	32,63,887.00
				20-MAR-26	6	9,96,052.00
				25-MAR-26	8	17,50,000.00
				29-MAR-26	18	32,25,812.00
				29-MAR-26	19	5,52,553.00
				29-MAR-26	24	28,93,424.00
				31-MAR-26	27	18,80,263.00
				Month Total:		1,45,61,991.00
			Total of 2025-26:		**26**	**3,89,13,475.00**
	TOTAL OF BIJNORE (12):				**44**	**6,18,52,350.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	08-AUG-24	1	14,00,000.00
				08-AUG-24	2	11,25,000.00
				08-AUG-24	3	12,50,000.00
				08-AUG-24	4	5,00,000.00
				08-AUG-24	5	10,62,500.00
				Month Total:		53,37,500.00
			Sep 24	17-SEP-24	1	11,98,500.00
				17-SEP-24	5	10,00,000.00
				Month Total:		21,98,500.00
			Oct 24	23-OCT-24	10	19,883.00
				23-OCT-24	12	19,883.00
				23-OCT-24	7	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2024-25	Oct 24	23-OCT-24	8	12,50,000.00
				25-OCT-24	14	6,25,000.00
				Month Total:		31,14,766.00
			Nov 24	08-NOV-24	3	19,635.00
				08-NOV-24	5	2,500.00
				09-NOV-24	7	10,00,000.00
				09-NOV-24	9	19,87,500.00
				22-NOV-24	14	26,149.00
				22-NOV-24	16	11,75,000.00
				Month Total:		42,10,784.00
			Dec 24	05-DEC-24	4	19,87,000.00
				05-DEC-24	6	66,429.00
				06-DEC-24	13	17,05,000.00
				19-DEC-24	14	15,00,000.00
				Month Total:		52,58,429.00
			Jan 25	02-JAN-25	2	18,75,000.00
				02-JAN-25	4	19,37,500.00
				18-JAN-25	11	32,885.00
				18-JAN-25	13	39,117.00
				28-JAN-25	24	10,50,000.00
				Month Total:		49,34,502.00
			Feb 25	07-FEB-25	2	23,75,000.00
				19-FEB-25	4	10,900.00
				19-FEB-25	8	21,25,000.00
				27-FEB-25	10	13,75,000.00
				27-FEB-25	11	12,50,000.00
				27-FEB-25	15	12,00,000.00
				Month Total:		83,35,900.00
			Mar 25	05-MAR-25	2	15,000.00
				22-MAR-25	10	1,75,538.00
				22-MAR-25	4	12,50,000.00
				22-MAR-25	5	3,37,203.00
				24-MAR-25	12	19,588.00
				24-MAR-25	20	13,75,000.00
				27-MAR-25	25	41,000.00
				27-MAR-25	27	33,600.00
				28-MAR-25	33	22,500.00
				28-MAR-25	34	2,496.00
				Month Total:		32,71,925.00
			Total of 2024-25:		**43**	**3,66,62,306.00**
		2025-26	Jun 25	27-JUN-25	5	18,27,631.00
				27-JUN-25	6	13,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2025-26	Jun 25	27-JUN-25	7	7,89,473.00
				27-JUN-25	8	17,50,000.00
				Month Total:		56,67,104.00
			Jul 25	18-JUL-25	12	8,75,000.00
				18-JUL-25	13	16,25,000.00
				28-JUL-25	15	18,75,000.00
				28-JUL-25	16	27,50,000.00
				Month Total:		71,25,000.00
			Aug 25	06-AUG-25	2	17,55,000.00
				29-AUG-25	11	16,25,000.00
				29-AUG-25	12	15,55,000.00
				29-AUG-25	9	12,60,000.00
				Month Total:		61,95,000.00
			Sep 25	15-SEP-25	3	24,60,625.00
				Month Total:		24,60,625.00
			Oct 25	18-OCT-25	7	12,50,000.00
				29-OCT-25	9	74,808.00
				Month Total:		13,24,808.00
			Nov 25	07-NOV-25	1	11,25,000.00
				07-NOV-25	13	57,052.00
				07-NOV-25	7	19,777.00
				07-NOV-25	8	1,01,797.00
				13-NOV-25	16	18,200.00
				Month Total:		13,21,826.00
			Dec 25	29-DEC-25	10	22,37,500.00
				29-DEC-25	7	18,95,000.00
				29-DEC-25	8	10,00,000.00
				29-DEC-25	9	21,25,000.00
				30-DEC-25	11	16,25,000.00
				Month Total:		88,82,500.00
			Jan 26	29-JAN-26	10	18,75,000.00
				29-JAN-26	11	16,25,000.00
				29-JAN-26	12	12,50,000.00
				29-JAN-26	17	12,50,000.00
				Month Total:		60,00,000.00
			Feb 26	12-FEB-26	3	15,00,000.00
				12-FEB-26	4	16,25,000.00
				12-FEB-26	5	23,393.00
				12-FEB-26	8	59,307.00
				Month Total:		32,07,700.00
			Mar 26	25-MAR-26	5	10,20,000.00
				28-MAR-26	15	20,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2025-26	Mar 26	28-MAR-26	16	11,50,000.00
				28-MAR-26	17	13,25,000.00
				28-MAR-26	18	13,75,000.00
				28-MAR-26	20	18,210.00
				28-MAR-26	21	37,000.00
				28-MAR-26	24	40,000.00
				28-MAR-26	28	41,000.00
				30-MAR-26	33	1,19,180.00
				30-MAR-26	34	2,95,226.00
				30-MAR-26	37	4,84,899.00
				31-MAR-26	44	10,00,000.00
				31-MAR-26	45	1,46,525.00
				Month Total:		90,62,040.00
			Total of 2025-26:		47	5,12,46,603.00
		2026-27	Jun 26	20-JUN-26	10	11,25,000.00
				20-JUN-26	8	7,50,000.00
				20-JUN-26	9	11,25,000.00
				25-JUN-26	11	15,12,500.00
				25-JUN-26	12	14,18,500.00
				25-JUN-26	13	15,50,000.00
				25-JUN-26	14	8,75,000.00
				25-JUN-26	15	15,00,000.00
				Month Total:		98,56,000.00
			Total of 2026-27:		8	98,56,000.00
		TOTAL OF BULANDSHAHAR (05):			98	9,77,64,909.00
	CHANDAULI (77)	2025-26	Dec 25	02-DEC-25	2	44,352.00
				Month Total:		44,352.00
			Mar 26	24-MAR-26	4	31,000.00
				29-MAR-26	12	62,000.00
				29-MAR-26	13	1,000.00
				29-MAR-26	14	45,000.00
				30-MAR-26	20	17,500.00
				30-MAR-26	23	74,348.00
				30-MAR-26	24	72,474.00
				31-MAR-26	36	1,75,000.00
				31-MAR-26	37	1,48,93,888.00
				Month Total:		1,53,72,210.00
			Total of 2025-26:		10	1,54,16,562.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	CHANDAULI (77)	2026-27	Jun 26	25-JUN-26	3	16,46,200.00
				29-JUN-26	4	16,25,000.00
				Month Total:		32,71,200.00
			Total of 2026-27:		2	32,71,200.00
		TOTAL OF CHANDAULI (77):			12	1,86,87,762.00
	CHITRAKOOT (87)	2025-26	Jul 25	15-JUL-25	1	8,75,000.00
				15-JUL-25	2	6,25,000.00
				18-JUL-25	3	9,50,000.00
				30-JUL-25	6	3,50,000.00
				Month Total:		28,00,000.00
			Aug 25	18-AUG-25	2	6,25,000.00
				18-AUG-25	3	2,50,000.00
				Month Total:		8,75,000.00
			Sep 25	24-SEP-25	2	12,50,000.00
				Month Total:		12,50,000.00
			Oct 25	27-OCT-25	4	9,53,889.00
				Month Total:		9,53,889.00
			Nov 25	28-NOV-25	2	21,25,000.00
				Month Total:		21,25,000.00
			Dec 25	17-DEC-25	3	87,240.00
				24-DEC-25	7	23,50,000.00
				Month Total:		24,37,240.00
			Jan 26	27-JAN-26	7	25,18,420.00
				29-JAN-26	8	3,75,000.00
				Month Total:		28,93,420.00
			Feb 26	24-FEB-26	4	25,61,578.00
				Month Total:		25,61,578.00
			Mar 26	11-MAR-26	2	67,875.00
				11-MAR-26	3	8,00,000.00
				19-MAR-26	10	1,30,600.00
				23-MAR-26	12	5,00,000.00
				25-MAR-26	18	71,312.00
				27-MAR-26	21	42,627.00
				Month Total:		16,12,414.00
			Total of 2025-26:		20	1,75,08,541.00
		TOTAL OF CHITRAKOOT (87):			20	1,75,08,541.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	DEORIA (35)	2025-26	Mar 26	10-MAR-26	2	4,944.00
				10-MAR-26	3	68,999.00
				12-MAR-26	7	45,732.00
				17-MAR-26	11	37,900.00
				24-MAR-26	13	10,050.00
				24-MAR-26	15	15,000.00
				24-MAR-26	16	10,000.00
				24-MAR-26	17	5,000.00
				24-MAR-26	18	19,950.00
				24-MAR-26	19	49,575.00
				24-MAR-26	20	31,060.00
				24-MAR-26	21	17,700.00
				29-MAR-26	31	1,49,300.00
				30-MAR-26	34	9,600.00
				30-MAR-26	35	20,000.00
				31-MAR-26	45	50,39,474.00
				Month Total:		82,24,363.00
			Total of 2025-26:		**32**	**3,19,83,565.00**
		2026-27	Jun 26	30-JUN-26	11	76,13,855.00
				Month Total:		76,13,855.00
			Total of 2026-27:		**1**	**76,13,855.00**
		TOTAL OF DEORIA (35):			**47**	**5,47,06,018.00**
	ETAH (10)	2023-24	Mar 24	02-MAR-24	1	27,13,888.00
				13-MAR-24	10	21,06,139.00
				13-MAR-24	7	1,06,871.00
				27-MAR-24	25	1,61,323.00
				29-MAR-24	40	11,79,167.00
				Month Total:		62,67,388.00
			Total of 2023-24:		**5**	**62,67,388.00**
		2024-25	Aug 24	23-AUG-24	1	18,50,000.00
				30-AUG-24	2	4,60,526.00
				Month Total:		23,10,526.00
			Oct 24	05-OCT-24	4	36,306.00
				28-OCT-24	12	43,860.00
				Month Total:		80,166.00
			Nov 24	07-NOV-24	2	12,25,000.00
				28-NOV-24	3	8,06,944.00
				29-NOV-24	4	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAH (10)	2024-25	Nov 24	Month Total:		23,31,944.00
			Dec 24	30-DEC-24	5	18,10,000.00
				Month Total:		18,10,000.00
			Jan 25	07-JAN-25	1	1,44,736.00
				13-JAN-25	3	2,50,000.00
				24-JAN-25	11	2,50,000.00
				24-JAN-25	12	4,00,000.00
				24-JAN-25	5	9,748.00
				Month Total:		10,54,484.00
			Feb 25	18-FEB-25	3	3,75,000.00
				18-FEB-25	4	10,25,000.00
				18-FEB-25	5	15,36,842.00
				24-FEB-25	8	6,25,000.00
				27-FEB-25	10	5,87,500.00
				Month Total:		41,49,342.00
			Mar 25	01-MAR-25	1	10,47,500.00
				18-MAR-25	4	1,99,944.00
				19-MAR-25	6	4,51,500.00
				20-MAR-25	9	8,75,000.00
				27-MAR-25	19	55,808.00
				27-MAR-25	21	2,50,000.00
				29-MAR-25	23	1,51,374.00
				29-MAR-25	37	51,288.00
				30-MAR-25	40	6,25,000.00
				Month Total:		37,07,414.00
			Total of 2024-25:		**27**	**1,54,43,876.00**
		2025-26	Jun 25	26-JUN-25	1	9,50,000.00
				Month Total:		9,50,000.00
			Jul 25	30-JUL-25	2	6,25,000.00
				30-JUL-25	3	2,50,000.00
				30-JUL-25	4	8,45,250.00
				Month Total:		17,20,250.00
			Aug 25	29-AUG-25	3	3,75,000.00
				29-AUG-25	4	15,62,500.00
				29-AUG-25	5	63,800.00
				29-AUG-25	6	2,50,000.00
				Month Total:		22,51,300.00
			Sep 25	22-SEP-25	2	9,59,081.00
				27-SEP-25	4	11,50,000.00
				29-SEP-25	7	65,350.00
				29-SEP-25	8	2,05,000.00
				Month Total:		23,79,431.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAH (10)	2025-26	Oct 25	29-OCT-25	2	7,50,000.00
				31-OCT-25	3	27,300.00
				Month Total:		7,77,300.00
			Nov 25	28-NOV-25	5	7,50,000.00
				28-NOV-25	8	6,50,000.00
				Month Total:		14,00,000.00
			Dec 25	23-DEC-25	3	9,00,000.00
				26-DEC-25	8	26,17,105.00
				Month Total:		35,17,105.00
			Jan 26	21-JAN-26	2	3,50,000.00
				22-JAN-26	3	2,50,000.00
				30-JAN-26	5	26,00,000.00
				Month Total:		32,00,000.00
			Feb 26	13-FEB-26	7	5,000.00
				13-FEB-26	8	16,100.00
				27-FEB-26	12	13,15,175.00
				28-FEB-26	13	50,000.00
				Month Total:		13,86,275.00
			Mar 26	06-MAR-26	2	20,186.00
				20-MAR-26	5	95,271.00
				20-MAR-26	7	1,70,778.00
				20-MAR-26	8	2,50,000.00
				20-MAR-26	9	5,00,000.00
				25-MAR-26	11	5,05,233.00
				30-MAR-26	20	1,54,149.00
				30-MAR-26	21	8,25,000.00
				31-MAR-26	25	27,989.00
				31-MAR-26	30	1,25,000.00
				31-MAR-26	32	50,000.00
				Month Total:		27,23,606.00
			Total of 2025-26:		**36**	**2,03,05,267.00**
		TOTAL OF ETAH (10):			**68**	**4,20,16,531.00**
	ETAWAH (19)	2024-25	Oct 24	04-OCT-24	1	5,250.00
				19-OCT-24	4	44,40,454.00
				26-OCT-24	9	8,400.00
				Month Total:		44,54,104.00
			Nov 24	08-NOV-24	2	20,807.00
				Month Total:		20,807.00
			Dec 24	07-DEC-24	1	9,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAWAH (19)	2024-25	Dec 24	17-DEC-24	4	6,605.00
				17-DEC-24	5	14,88,355.00
				Month Total:		15,04,172.00
			Jan 25	08-JAN-25	1	32,692.00
				10-JAN-25	4	1,507.00
				29-JAN-25	9	37,591.00
				Month Total:		71,790.00
			Feb 25	07-FEB-25	1	21,537.00
				20-FEB-25	8	26,219.00
				25-FEB-25	9	29,00,000.00
				Month Total:		29,47,756.00
			Mar 25	11-MAR-25	6	55,407.00
				22-MAR-25	14	13,75,000.00
				22-MAR-25	16	27,732.00
				Month Total:		14,58,139.00
			Total of 2024-25:		**16**	**1,04,56,768.00**
		2025-26	Jun 25	28-JUN-25	7	41,01,111.00
				Month Total:		41,01,111.00
			Jul 25	30-JUL-25	6	4,80,263.00
				Month Total:		4,80,263.00
			Aug 25	28-AUG-25	3	9,75,000.00
				Month Total:		9,75,000.00
			Sep 25	29-SEP-25	9	5,00,000.00
				Month Total:		5,00,000.00
			Oct 25	15-OCT-25	2	25,430.00
				Month Total:		25,430.00
			Nov 25	07-NOV-25	1	6,000.00
				18-NOV-25	2	1,37,895.00
				24-NOV-25	6	60,434.00
				27-NOV-25	8	10,29,825.00
				Month Total:		12,34,154.00
			Dec 25	29-DEC-25	2	6,82,500.00
				Month Total:		6,82,500.00
			Jan 26	19-JAN-26	3	10,282.00
				19-JAN-26	4	1,37,500.00
				24-JAN-26	6	23,979.00
				29-JAN-26	9	22,00,000.00
				Month Total:		23,71,761.00
			Mar 26	23-MAR-26	10	75,380.00
				23-MAR-26	6	15,00,000.00
				25-MAR-26	15	25,385.00
				25-MAR-26	19	21,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAWAH (19)	2025-26	Mar 26	28-MAR-26	32	98,255.00
				28-MAR-26	33	13,72,238.00
				30-MAR-26	37	38,749.00
				Month Total:		52,97,507.00
			Total of 2025-26:		21	1,56,67,726.00
		TOTAL OF ETAWAH (19):			37	2,61,24,494.00
	FAIZABAD (49)	2025-26	Jun 25	19-JUN-25	3	79,35,000.00
				24-JUN-25	4	76,74,804.00
				Month Total:		1,56,09,804.00
			Aug 25	08-AUG-25	4	8,25,000.00
				Month Total:		8,25,000.00
			Sep 25	17-SEP-25	4	2,50,000.00
				17-SEP-25	5	50,320.00
				Month Total:		3,00,320.00
			Oct 25	18-OCT-25	7	34,050.00
				29-OCT-25	8	10,571.00
				Month Total:		44,621.00
			Nov 25	07-NOV-25	3	8,034.00
				29-NOV-25	8	44,145.00
				Month Total:		52,179.00
			Dec 25	26-DEC-25	8	1,03,390.00
				30-DEC-25	11	1,37,312.00
				30-DEC-25	12	66,94,722.00
				Month Total:		69,35,424.00
			Jan 26	08-JAN-26	4	8,901.00
				16-JAN-26	8	24,50,000.00
				22-JAN-26	9	29,75,000.00
				Month Total:		54,33,901.00
			Mar 26	11-MAR-26	4	46,41,477.00
				13-MAR-26	5	1,07,087.00
				19-MAR-26	15	57,398.00
				23-MAR-26	25	22,122.00
				28-MAR-26	34	2,32,251.00
				28-MAR-26	39	1,46,805.00
				Month Total:		52,07,140.00
			Total of 2025-26:		21	3,44,08,389.00
		2026-27	Jun 26	25-JUN-26	5	22,12,500.00
				27-JUN-26	6	8,47,222.00
				Month Total:		30,59,722.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FAIZABAD (49)	2026-27	Total of 2026-27:		2	30,59,722.00
		TOTAL OF FAIZABAD (49):			23	3,74,68,111.00
	FATEHGARH (18)	2024-25	Oct 24	08-OCT-24	1	8,520.00
				08-OCT-24	3	12,41,250.00
				10-OCT-24	5	3,99,999.00
				28-OCT-24	6	12,00,000.00
				28-OCT-24	9	13,280.00
				Month Total:		28,63,049.00
			Nov 24	08-NOV-24	1	11,18,750.00
				28-NOV-24	3	22,12,500.00
				Month Total:		33,31,250.00
			Dec 24	30-DEC-24	10	18,929.00
				30-DEC-24	11	16,18,118.00
				Month Total:		16,37,047.00
			Jan 25	07-JAN-25	2	13,420.00
				Month Total:		13,420.00
			Feb 25	06-FEB-25	1	32,18,750.00
				Month Total:		32,18,750.00
			Mar 25	07-MAR-25	3	11,33,069.00
				20-MAR-25	13	92,488.00
				20-MAR-25	14	42,000.00
				20-MAR-25	22	56,800.00
				29-MAR-25	32	43,582.00
				30-MAR-25	35	23,77,392.00
				30-MAR-25	38	11,25,000.00
				Month Total:		48,70,331.00
			Total of 2024-25:		18	1,59,33,847.00
		2025-26	Jun 25	28-JUN-25	4	11,25,000.00
				Month Total:		11,25,000.00
			Jul 25	07-JUL-25	1	11,00,000.00
				17-JUL-25	3	8,75,000.00
				Month Total:		19,75,000.00
			Aug 25	11-AUG-25	2	17,73,750.00
				Month Total:		17,73,750.00
			Sep 25	06-SEP-25	4	36,78,419.00
				18-SEP-25	6	36,62,500.00
				24-SEP-25	11	96,814.00
				24-SEP-25	12	56,088.00
				Month Total:		74,93,821.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHGARH (18)	2025-26	Oct 25	18-OCT-25	9	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	18-DEC-25	2	23,800.00
				18-DEC-25	3	36,999.00
				18-DEC-25	5	19,470.00
				29-DEC-25	11	49,12,500.00
				Month Total:		49,92,769.00
			Jan 26	22-JAN-26	3	31,10,130.00
				29-JAN-26	4	35,37,250.00
				Month Total:		66,47,380.00
			Feb 26	23-FEB-26	6	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	10-MAR-26	1	6,25,000.00
				12-MAR-26	10	20,399.00
				12-MAR-26	2	36,999.00
				20-MAR-26	20	1,50,000.00
				24-MAR-26	23	10,000.00
				25-MAR-26	24	28,125.00
				25-MAR-26	26	52,500.00
				29-MAR-26	32	29,786.00
				Month Total:		9,52,809.00
			Total of 2025-26:		**24**	**2,62,10,529.00**
		2026-27	Jun 26	19-JUN-26	5	23,40,205.00
				29-JUN-26	6	15,00,000.00
				Month Total:		38,40,205.00
			Total of 2026-27:		**2**	**38,40,205.00**
		TOTAL OF FATEHGARH (18):			**44**	**4,59,84,581.00**
	FATEHPUR (21)	2025-26	Jun 25	18-JUN-25	4	2,50,000.00
				18-JUN-25	5	2,50,000.00
				18-JUN-25	6	2,50,000.00
				18-JUN-25	7	2,50,000.00
				18-JUN-25	8	2,50,000.00
				18-JUN-25	9	2,50,000.00
				Month Total:		15,00,000.00
			Jul 25	10-JUL-25	3	2,50,000.00
				10-JUL-25	4	6,25,000.00
				10-JUL-25	5	2,50,000.00
				Month Total:		11,25,000.00
			Sep 25	15-SEP-25	4	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHPUR (21)	2025-26	Sep 25	26-SEP-25	9	2,50,000.00
				29-SEP-25	16	22,930.00
				29-SEP-25	17	48,475.00
				Month Total:		5,71,405.00
			Oct 25	10-OCT-25	2	1,593.00
				17-OCT-25	15	22,590.00
				18-OCT-25	17	21,500.00
				18-OCT-25	22	48,690.00
				Month Total:		94,373.00
			Nov 25	22-NOV-25	12	50,896.00
				22-NOV-25	13	35,400.00
				Month Total:		86,296.00
			Dec 25	09-DEC-25	5	1,00,000.00
				12-DEC-25	20	2,50,000.00
				12-DEC-25	21	2,25,000.00
				12-DEC-25	22	6,25,000.00
				19-DEC-25	24	2,50,000.00
				19-DEC-25	25	6,25,000.00
				19-DEC-25	26	2,50,000.00
				26-DEC-25	31	6,25,000.00
				26-DEC-25	32	2,00,000.00
				26-DEC-25	33	2,50,000.00
				26-DEC-25	34	2,50,000.00
				31-DEC-25	43	2,50,000.00
				31-DEC-25	44	4,50,000.00
				31-DEC-25	45	2,50,000.00
				31-DEC-25	46	5,46,053.00
				31-DEC-25	47	6,25,000.00
				Month Total:		57,71,053.00
			Jan 26	09-JAN-26	4	2,50,000.00
				09-JAN-26	5	2,50,000.00
				09-JAN-26	6	2,50,000.00
				14-JAN-26	13	2,50,000.00
				14-JAN-26	14	2,50,000.00
				14-JAN-26	15	2,50,000.00
				14-JAN-26	16	2,62,500.00
				14-JAN-26	17	2,50,000.00
				14-JAN-26	18	2,62,500.00
				14-JAN-26	19	2,50,000.00
				14-JAN-26	20	2,62,500.00
				14-JAN-26	21	2,50,000.00
				14-JAN-26	22	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHPUR (21)	2025-26	Jan 26	14-JAN-26	23	2,62,500.00
				24-JAN-26	33	6,25,000.00
				24-JAN-26	34	2,50,000.00
				24-JAN-26	35	2,50,000.00
				Month Total:		46,75,000.00
			Feb 26	10-FEB-26	7	2,25,000.00
				10-FEB-26	8	2,50,000.00
				12-FEB-26	14	2,50,000.00
				12-FEB-26	15	1,87,500.00
				12-FEB-26	16	2,50,000.00
				Month Total:		11,62,500.00
			Mar 26	23-MAR-26	26	6,25,000.00
				23-MAR-26	27	5,00,000.00
				25-MAR-26	31	2,50,000.00
				26-MAR-26	33	42,650.00
				29-MAR-26	41	66,000.00
				29-MAR-26	44	2,24,050.00
				30-MAR-26	46	59,210.00
				30-MAR-26	47	2,77,777.00
				30-MAR-26	59	2,000.00
				31-MAR-26	61	1,25,000.00
				31-MAR-26	63	3,600.00
				Month Total:		21,75,287.00
			Total of 2025-26:		**68**	**1,71,60,914.00**
		2026-27	Jun 26	29-JUN-26	10	2,62,500.00
				29-JUN-26	11	5,00,000.00
				29-JUN-26	6	2,62,500.00
				29-JUN-26	7	2,50,000.00
				29-JUN-26	8	4,25,000.00
				29-JUN-26	9	2,50,000.00
				30-JUN-26	12	87,500.00
				30-JUN-26	13	2,00,000.00
				30-JUN-26	14	6,25,000.00
				Month Total:		28,62,500.00
			Total of 2026-27:		**9**	**28,62,500.00**
		TOTAL OF FATEHPUR (21):			**77**	**2,00,23,414.00**
	FIROZABAD (68)	2025-26	Jun 25	17-JUN-25	7	28,75,000.00
				27-JUN-25	8	2,75,000.00
				Month Total:		31,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FIROZABAD (68)	2025-26	Jul 25	25-JUL-25	1	10,25,000.00
				Month Total:		10,25,000.00
			Aug 25	21-AUG-25	1	12,50,000.00
				26-AUG-25	5	56,540.00
				28-AUG-25	7	5,37,500.00
				Month Total:		18,44,040.00
			Sep 25	24-SEP-25	1	7,50,000.00
				29-SEP-25	5	8,75,000.00
				Month Total:		16,25,000.00
			Oct 25	14-OCT-25	2	34,460.00
				14-OCT-25	4	7,37,500.00
				28-OCT-25	6	2,50,000.00
				28-OCT-25	7	17,51,420.00
				29-OCT-25	8	8,75,000.00
				Month Total:		36,48,380.00
			Nov 25	14-NOV-25	1	20,00,000.00
				21-NOV-25	4	18,95,000.00
				28-NOV-25	5	4,00,000.00
				Month Total:		42,95,000.00
			Dec 25	09-DEC-25	3	1,19,952.00
				20-DEC-25	7	34,91,710.00
				30-DEC-25	8	13,75,000.00
				Month Total:		49,86,662.00
			Jan 26	28-JAN-26	2	17,10,079.00
				29-JAN-26	3	20,75,000.00
				30-JAN-26	6	10,62,500.00
				Month Total:		48,47,579.00
			Feb 26	13-FEB-26	1	35,027.00
				13-FEB-26	6	13,75,000.00
				24-FEB-26	7	95,275.00
				27-FEB-26	9	10,34,500.00
				Month Total:		25,39,802.00
			Mar 26	20-MAR-26	4	25,44,000.00
				25-MAR-26	11	7,27,500.00
				27-MAR-26	16	4,25,000.00
				27-MAR-26	17	3,52,426.00
				31-MAR-26	28	2,21,881.00
				Month Total:		42,70,807.00
			Total of 2025-26:		**31**	**3,22,32,270.00**
		2026-27	Jun 26	19-JUN-26	1	32,37,000.00
				Month Total:		32,37,000.00
			Total of 2026-27:		**1**	**32,37,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FIROZABAD (68)	TOTAL OF FIROZABAD (68):			32	3,54,69,270.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	02-DEC-24	1	51,25,000.00
				05-DEC-24	2	6,25,000.00
				28-DEC-24	12	22,50,000.00
				Month Total:		80,00,000.00
			Jan 25	21-JAN-25	8	18,75,000.00
				24-JAN-25	9	12,50,000.00
				Month Total:		31,25,000.00
			Feb 25	27-FEB-25	4	12,50,000.00
				Month Total:		12,50,000.00
			Mar 25	06-MAR-25	5	32,150.00
				11-MAR-25	7	6,32,625.00
				18-MAR-25	10	10,000.00
				18-MAR-25	9	6,77,778.00
				26-MAR-25	26	4,75,000.00
				26-MAR-25	32	1,08,518.00
				26-MAR-25	35	1,54,815.00
				26-MAR-25	36	29,500.00
				28-MAR-25	41	1,52,000.00
				29-MAR-25	45	5,00,000.00
				31-MAR-25	52	1,27,092.00
				Month Total:		28,99,478.00
			Total of 2024-25:		17	1,52,74,478.00
		2025-26	Jun 25	19-JUN-25	2	20,00,000.00
				23-JUN-25	3	56,25,000.00
				27-JUN-25	4	43,75,000.00
				Month Total:		1,20,00,000.00
			Jul 25	02-JUL-25	1	18,75,000.00
				24-JUL-25	6	50,00,000.00
				Month Total:		68,75,000.00
			Aug 25	30-AUG-25	4	5,00,000.00
				Month Total:		5,00,000.00
			Oct 25	15-OCT-25	7	2,06,385.00
				Month Total:		2,06,385.00
			Dec 25	11-DEC-25	1	1,92,50,000.00
				Month Total:		1,92,50,000.00
			Jan 26	19-JAN-26	6	31,429.00
				Month Total:		31,429.00
			Mar 26	17-MAR-26	1	1,00,00,000.00
				17-MAR-26	2	47,82,829.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	25-MAR-26	4	53,60,000.00
				30-MAR-26	30	1,46,243.00
				31-MAR-26	36	3,00,000.00
				31-MAR-26	37	4,60,600.00
				31-MAR-26	41	29,80,000.00
				Month Total:		2,40,29,672.00
			Total of 2025-26:		**16**	**6,28,92,486.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**33**	**7,81,66,964.00**
	GAZIPUR (30)	2025-26	Jun 25	23-JUN-25	3	41,77,500.00
				Month Total:		41,77,500.00
			Jul 25	18-JUL-25	10	30,32,895.00
				Month Total:		30,32,895.00
			Aug 25	23-AUG-25	2	43,37,500.00
				Month Total:		43,37,500.00
			Sep 25	15-SEP-25	1	57,983.00
				30-SEP-25	3	36,25,000.00
				Month Total:		36,82,983.00
			Oct 25	24-OCT-25	2	54,480.00
				31-OCT-25	4	11,990.00
				31-OCT-25	5	16,00,000.00
				Month Total:		16,66,470.00
			Dec 25	12-DEC-25	2	29,00,000.00
				29-DEC-25	6	60,49,145.00
				Month Total:		89,49,145.00
			Feb 26	02-FEB-26	1	50,75,000.00
				16-FEB-26	12	1,20,983.00
				18-FEB-26	13	28,55,555.00
				Month Total:		80,51,538.00
			Mar 26	26-MAR-26	10	87,075.00
				26-MAR-26	8	1,84,417.00
				26-MAR-26	9	1,64,507.00
				31-MAR-26	24	59,925.00
				31-MAR-26	29	74,60,000.00
				Month Total:		79,55,924.00
			Total of 2025-26:		**18**	**4,18,53,955.00**
		TOTAL OF GAZIPUR (30):			**18**	**4,18,53,955.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GHAZIABAD (59)	2024-25	Jan 25	06-JAN-25	1	8,58,333.00
				Month Total:		8,58,333.00
			Total of 2024-25:		**1**	**8,58,333.00**
		2025-26	Aug 25	30-AUG-25	4	7,50,000.00
				30-AUG-25	5	14,53,947.00
				30-AUG-25	6	6,43,684.00
				30-AUG-25	7	8,75,000.00
				Month Total:		37,22,631.00
			Sep 25	29-SEP-25	8	40,00,000.00
				Month Total:		40,00,000.00
			Oct 25	29-OCT-25	2	15,48,684.00
				29-OCT-25	3	17,32,205.00
				30-OCT-25	4	18,93,421.00
				Month Total:		51,74,310.00
			Nov 25	24-NOV-25	2	33,69,940.00
				26-NOV-25	6	87,382.00
				Month Total:		34,57,322.00
			Dec 25	02-DEC-25	2	29,73,911.00
				23-DEC-25	4	1,95,151.00
				23-DEC-25	5	2,61,638.00
				29-DEC-25	7	26,57,675.00
				Month Total:		60,88,375.00
			Jan 26	06-JAN-26	1	89,735.00
				14-JAN-26	2	21,00,750.00
				30-JAN-26	8	15,13,157.00
				Month Total:		37,03,642.00
			Feb 26	10-FEB-26	3	4,37,237.00
				Month Total:		4,37,237.00
			Mar 26	19-MAR-26	1	22,854.00
				25-MAR-26	12	54,44,829.00
				27-MAR-26	15	13,75,000.00
				27-MAR-26	19	21,250.00
				28-MAR-26	23	6,56,760.00
				28-MAR-26	24	2,00,000.00
				Month Total:		77,20,693.00
			Total of 2025-26:		**24**	**3,43,04,210.00**
		2026-27	Jun 26	24-JUN-26	3	29,94,444.00
				25-JUN-26	5	12,67,500.00
				Month Total:		42,61,944.00
			Total of 2026-27:		**2**	**42,61,944.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			27	3,94,24,487.00
	GONDA (50)	2025-26	Jun 25	16-JUN-25	10	15,75,000.00
				16-JUN-25	7	27,50,000.00
				16-JUN-25	8	10,00,000.00
				16-JUN-25	9	40,87,500.00
				21-JUN-25	12	2,00,000.00
				Month Total:		96,12,500.00
			Jul 25	09-JUL-25	3	5,00,000.00
				29-JUL-25	30	7,37,500.00
				29-JUL-25	31	6,25,000.00
				Month Total:		18,62,500.00
			Aug 25	20-AUG-25	19	8,75,000.00
				28-AUG-25	22	19,50,000.00
				30-AUG-25	23	5,00,000.00
				Month Total:		33,25,000.00
			Sep 25	17-SEP-25	17	10,96,579.00
				Month Total:		10,96,579.00
			Oct 25	17-OCT-25	22	1,92,000.00
				Month Total:		1,92,000.00
			Dec 25	22-DEC-25	60	20,00,000.00
				22-DEC-25	61	17,50,000.00
				31-DEC-25	81	9,50,000.00
				31-DEC-25	82	2,50,000.00
				31-DEC-25	83	8,75,000.00
				Month Total:		58,25,000.00
			Jan 26	14-JAN-26	5	7,50,000.00
				24-JAN-26	9	18,75,000.00
				30-JAN-26	32	11,35,000.00
				30-JAN-26	33	7,05,000.00
				Month Total:		44,65,000.00
			Feb 26	09-FEB-26	4	33,674.00
				19-FEB-26	15	8,75,000.00
				25-FEB-26	21	10,000.00
				25-FEB-26	22	16,25,000.00
				Month Total:		25,43,674.00
			Mar 26	12-MAR-26	11	20,57,894.00
				12-MAR-26	8	5,500.00
				20-MAR-26	41	44,500.00
				20-MAR-26	49	15,254.00
				20-MAR-26	50	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GONDA (50)	2025-26	Mar 26	20-MAR-26	52	1,56,070.00
				25-MAR-26	77	1,49,601.00
				27-MAR-26	81	2,24,973.00
				28-MAR-26	85	2,00,000.00
				28-MAR-26	86	7,527.00
				30-MAR-26	109	87,000.00
				Month Total:		39,48,319.00
			Total of 2025-26:		37	3,28,70,572.00
		2026-27	Jun 26	18-JUN-26	2	15,99,737.00
				18-JUN-26	3	9,25,000.00
				22-JUN-26	13	7,37,500.00
				27-JUN-26	26	10,00,000.00
				27-JUN-26	27	6,25,000.00
				Month Total:		48,87,237.00
			Total of 2026-27:		5	48,87,237.00
		TOTAL OF GONDA (50):			42	3,77,57,809.00
	GORAKHPUR (32)	2025-26	Jul 25	08-JUL-25	1	21,25,000.00
				17-JUL-25	13	57,68,750.00
				30-JUL-25	15	85,56,210.00
				Month Total:		1,64,49,960.00
			Aug 25	14-AUG-25	33	6,25,000.00
				Month Total:		6,25,000.00
			Sep 25	06-SEP-25	6	30,00,000.00
				Month Total:		30,00,000.00
			Oct 25	08-OCT-25	3	60,85,250.00
				Month Total:		60,85,250.00
			Dec 25	12-DEC-25	22	2,600.00
				12-DEC-25	23	78,960.00
				12-DEC-25	24	1,01,860.00
				12-DEC-25	25	1,67,050.00
				12-DEC-25	26	64,600.00
				12-DEC-25	28	80,015.00
				30-DEC-25	42	4,86,842.00
				Month Total:		9,81,927.00
			Jan 26	23-JAN-26	15	46,25,000.00
				Month Total:		46,25,000.00
			Feb 26	11-FEB-26	26	96,25,000.00
				27-FEB-26	43	62,40,750.00
				Month Total:		1,58,65,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GORAKHPUR (32)	2025-26	Mar 26	18-MAR-26	29	1,10,578.00
				20-MAR-26	42	80,000.00
				28-MAR-26	61	36,055.00
				28-MAR-26	64	3,04,375.00
				28-MAR-26	65	33,75,000.00
				28-MAR-26	74	12,000.00
				30-MAR-26	80	1,14,419.00
				30-MAR-26	83	56,000.00
				30-MAR-26	84	20,75,000.00
				30-MAR-26	85	1,43,259.00
				Month Total:		63,06,686.00
			Total of 2025-26:		**26**	**5,39,39,573.00**
		2026-27	Jun 26	25-JUN-26	31	22,50,000.00
				30-JUN-26	37	15,00,000.00
				Month Total:		37,50,000.00
			Total of 2026-27:		**2**	**37,50,000.00**
		TOTAL OF GORAKHPUR (32):			**28**	**5,76,89,573.00**
	HAMIRPUR (25)	2025-26	Jun 25	30-JUN-25	3	7,00,000.00
				Month Total:		7,00,000.00
			Jul 25	30-JUL-25	10	3,57,000.00
				Month Total:		3,57,000.00
			Aug 25	08-AUG-25	2	4,50,000.00
				Month Total:		4,50,000.00
			Nov 25	06-NOV-25	1	8,56,314.00
				06-NOV-25	2	81,725.00
				06-NOV-25	4	12,50,000.00
				26-NOV-25	7	6,80,270.00
				Month Total:		28,68,309.00
			Dec 25	01-DEC-25	1	42,666.00
				01-DEC-25	2	2,50,000.00
				31-DEC-25	4	4,55,555.00
				31-DEC-25	5	11,83,997.00
				Month Total:		19,32,218.00
			Jan 26	29-JAN-26	5	9,56,616.00
				Month Total:		9,56,616.00
			Mar 26	16-MAR-26	1	14,45,435.00
				27-MAR-26	14	6,85,000.00
				29-MAR-26	15	1,08,450.00
				29-MAR-26	16	4,34,211.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HAMIRPUR (25)	2025-26	Mar 26	Month Total:		26,73,096.00
			Total of 2025-26:		16	99,37,239.00
		TOTAL OF HAMIRPUR (25):			16	99,37,239.00
	HARDOI (47)	2023-24	Dec 23	11-DEC-23	2	3,75,000.00
				21-DEC-23	4	4,50,000.00
				21-DEC-23	6	93,876.00
				Month Total:		9,18,876.00
			Total of 2023-24:		3	9,18,876.00
		2025-26	Dec 25	08-DEC-25	1	71,658.00
				26-DEC-25	2	12,50,000.00
				26-DEC-25	3	20,59,210.00
				31-DEC-25	9	54,930.00
				Month Total:		34,35,798.00
			Jan 26	09-JAN-26	2	13,53,092.00
				09-JAN-26	4	45,832.00
				09-JAN-26	8	20,49,478.00
				21-JAN-26	10	10,80,263.00
				21-JAN-26	9	9,75,000.00
				Month Total:		55,03,665.00
			Feb 26	25-FEB-26	5	30,15,789.00
				Month Total:		30,15,789.00
			Mar 26	13-MAR-26	1	19,96,731.00
				13-MAR-26	3	20,60,000.00
				16-MAR-26	5	52,500.00
				23-MAR-26	6	19,34,000.00
				25-MAR-26	8	18,75,000.00
				26-MAR-26	19	11,500.00
				28-MAR-26	28	4,500.00
				28-MAR-26	29	3,11,108.00
				30-MAR-26	30	5,75,000.00
				30-MAR-26	31	13,500.00
				30-MAR-26	34	18,21,315.00
				31-MAR-26	36	7,50,000.00
				Month Total:		1,14,05,154.00
			Total of 2025-26:		22	2,33,60,406.00
		TOTAL OF HARDOI (47):			25	2,42,79,282.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HATHRAS (78)	2024-25	Jul 24	15-JUL-24	2	8,75,000.00
				30-JUL-24	3	12,50,000.00
				Month Total:		21,25,000.00
			Sep 24	17-SEP-24	3	6,25,000.00
				Month Total:		6,25,000.00
			Oct 24	08-OCT-24	1	8,75,000.00
				Month Total:		8,75,000.00
			Nov 24	09-NOV-24	1	15,00,000.00
				Month Total:		15,00,000.00
			Dec 24	26-DEC-24	3	10,00,000.00
				26-DEC-24	4	12,50,000.00
				Month Total:		22,50,000.00
			Feb 25	17-FEB-25	7	12,50,000.00
				28-FEB-25	11	18,75,000.00
				Month Total:		31,25,000.00
			Mar 25	11-MAR-25	1	1,06,487.00
				12-MAR-25	5	98,749.00
				24-MAR-25	10	31,468.00
				24-MAR-25	15	5,000.00
				29-MAR-25	35	3,75,000.00
				Month Total:		6,16,704.00
			Total of 2024-25:		**14**	**1,11,16,704.00**
		2025-26	Jun 25	28-JUN-25	2	14,86,220.00
				Month Total:		14,86,220.00
			Jul 25	01-JUL-25	1	6,18,421.00
				26-JUL-25	2	17,67,500.00
				Month Total:		23,85,921.00
			Aug 25	30-AUG-25	5	5,00,000.00
				30-AUG-25	6	2,50,000.00
				Month Total:		7,50,000.00
			Oct 25	17-OCT-25	3	14,75,000.00
				Month Total:		14,75,000.00
			Dec 25	05-DEC-25	2	5,00,000.00
				12-DEC-25	4	7,40,000.00
				24-DEC-25	5	5,00,000.00
				31-DEC-25	7	5,00,000.00
				Month Total:		22,40,000.00
			Jan 26	09-JAN-26	3	2,50,000.00
				31-JAN-26	5	8,75,000.00
				Month Total:		11,25,000.00
			Feb 26	07-FEB-26	1	6,80,750.00
				12-FEB-26	2	7,13,790.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HATHRAS (78)	2025-26	Feb 26	Month Total:		13,94,540.00
			Mar 26	13-MAR-26	3	9,50,000.00
				23-MAR-26	4	2,50,000.00
				23-MAR-26	7	11,25,000.00
				24-MAR-26	9	1,26,093.00
				28-MAR-26	19	1,79,593.00
				31-MAR-26	30	1,00,000.00
				Month Total:		27,30,686.00
			Total of 2025-26:		20	1,35,87,367.00
		TOTAL OF HATHRAS (78):			34	2,47,04,071.00
	JALAUN (24)	2023-24	Dec 23	23-DEC-23	5	1,25,000.00
				Month Total:		1,25,000.00
			Jan 24	03-JAN-24	1	5,00,000.00
				10-JAN-24	3	5,28,463.00
				10-JAN-24	4	4,72,500.00
				30-JAN-24	5	1,00,000.00
				Month Total:		16,00,963.00
			Feb 24	05-FEB-24	1	2,50,000.00
				13-FEB-24	2	5,35,570.00
				Month Total:		7,85,570.00
			Mar 24	04-MAR-24	1	3,00,000.00
				07-MAR-24	2	3,16,980.00
				14-MAR-24	9	18,518.00
				15-MAR-24	10	5,00,000.00
				18-MAR-24	15	10,00,000.00
				21-MAR-24	17	5,00,000.00
				28-MAR-24	22	2,50,000.00
				28-MAR-24	23	10,500.00
				30-MAR-24	29	2,75,000.00
				31-MAR-24	38	2,50,000.00
				31-MAR-24	43	2,50,000.00
				Month Total:		36,70,998.00
			Total of 2023-24:		18	61,82,531.00
		2024-25	Jul 24	16-JUL-24	2	2,50,000.00
				Month Total:		2,50,000.00
			Aug 24	01-AUG-24	1	1,00,000.00
				09-AUG-24	4	47,613.00
				31-AUG-24	8	4,33,680.00
				Month Total:		5,81,293.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JALAUN (24)	2024-25	Sep 24	19-SEP-24	1	2,00,000.00
				20-SEP-24	3	2,50,000.00
				23-SEP-24	4	6,37,500.00
				Month Total:		10,87,500.00
			Oct 24	07-OCT-24	2	1,25,000.00
				21-OCT-24	3	2,50,000.00
				24-OCT-24	4	1,75,000.00
				Month Total:		5,50,000.00
			Nov 24	04-NOV-24	1	2,00,000.00
				28-NOV-24	5	6,43,750.00
				Month Total:		8,43,750.00
			Dec 24	03-DEC-24	1	1,75,000.00
				27-DEC-24	5	3,75,000.00
				Month Total:		5,50,000.00
			Jan 25	10-JAN-25	7	2,50,000.00
				25-JAN-25	8	2,50,000.00
				Month Total:		5,00,000.00
			Feb 25	28-FEB-25	5	14,27,500.00
				Month Total:		14,27,500.00
			Mar 25	27-MAR-25	5	17,75,375.00
				28-MAR-25	6	13,10,000.00
				30-MAR-25	9	7,50,000.00
				31-MAR-25	22	1,22,159.00
				Month Total:		39,57,534.00
			Total of 2024-25:		**21**	**97,47,577.00**
		2025-26	Jun 25	27-JUN-25	4	9,25,000.00
				27-JUN-25	5	6,25,000.00
				Month Total:		15,50,000.00
			Jul 25	11-JUL-25	1	9,97,500.00
				Month Total:		9,97,500.00
			Aug 25	01-AUG-25	3	2,50,000.00
				Month Total:		2,50,000.00
			Sep 25	16-SEP-25	1	11,50,000.00
				Month Total:		11,50,000.00
			Oct 25	06-OCT-25	1	7,50,000.00
				Month Total:		7,50,000.00
			Nov 25	11-NOV-25	1	4,50,000.00
				24-NOV-25	5	11,72,500.00
				Month Total:		16,22,500.00
			Dec 25	24-DEC-25	1	3,62,500.00
				30-DEC-25	3	3,75,000.00
				30-DEC-25	4	15,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JALAUN (24)	2025-26	Dec 25	Month Total:		22,37,500.00
			Jan 26	02-JAN-26	1	2,50,000.00
				23-JAN-26	4	7,00,000.00
				28-JAN-26	7	7,01,447.00
				Month Total:		16,51,447.00
			Feb 26	10-FEB-26	1	9,50,000.00
				Month Total:		9,50,000.00
			Mar 26	18-MAR-26	1	15,14,167.00
				29-MAR-26	7	7,50,000.00
				29-MAR-26	8	42,067.00
				30-MAR-26	14	1,62,500.00
				30-MAR-26	16	2,43,535.00
				31-MAR-26	18	9,50,000.00
				31-MAR-26	19	4,21,152.00
				31-MAR-26	20	1,03,750.00
				31-MAR-26	25	40,000.00
				31-MAR-26	33	34,218.00
				Month Total:		42,61,389.00
			Total of 2025-26:		25	1,54,20,336.00
		TOTAL OF JALAUN (24):			64	3,13,50,444.00
	JAUNPUR (29)	2024-25	Aug 24	23-AUG-24	4	21,50,000.00
				Month Total:		21,50,000.00
			Sep 24	18-SEP-24	3	12,40,736.00
				27-SEP-24	4	2,50,000.00
				27-SEP-24	5	11,18,421.00
				Month Total:		26,09,157.00
			Oct 24	14-OCT-24	2	22,50,000.00
				30-OCT-24	8	12,75,000.00
				Month Total:		35,25,000.00
			Dec 24	18-DEC-24	3	40,25,000.00
				30-DEC-24	10	1,29,726.00
				Month Total:		41,54,726.00
			Jan 25	07-JAN-25	3	35,00,000.00
				28-JAN-25	10	23,100.00
				28-JAN-25	6	16,110.00
				Month Total:		35,39,210.00
			Feb 25	07-FEB-25	6	16,25,000.00
				07-FEB-25	7	29,500.00
				10-FEB-25	8	19,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JAUNPUR (29)	2024-25	Feb 25	20-FEB-25	11	4,50,000.00
				20-FEB-25	12	15,75,000.00
				20-FEB-25	13	31,581.00
				21-FEB-25	14	19,50,000.00
				27-FEB-25	15	14,55,556.00
				Month Total:		90,41,637.00
			Mar 25	21-MAR-25	11	24,000.00
				21-MAR-25	12	17,50,000.00
				26-MAR-25	15	11,500.00
				26-MAR-25	16	33,070.00
				26-MAR-25	18	2,50,000.00
				28-MAR-25	24	62,500.00
				28-MAR-25	25	1,000.00
				28-MAR-25	26	35,875.00
				28-MAR-25	27	65,758.00
				28-MAR-25	28	1,50,130.00
				29-MAR-25	33	19,826.00
				Month Total:		24,03,659.00
			Total of 2024-25:		**30**	**2,74,23,389.00**
		2025-26	Jun 25	28-JUN-25	2	31,72,500.00
				Month Total:		31,72,500.00
			Jul 25	05-JUL-25	1	8,77,500.00
				23-JUL-25	3	18,75,000.00
				Month Total:		27,52,500.00
			Aug 25	02-AUG-25	2	7,50,000.00
				28-AUG-25	5	23,75,000.00
				Month Total:		31,25,000.00
			Oct 25	08-OCT-25	2	55,650.00
				08-OCT-25	3	67,171.00
				10-OCT-25	4	32,988.00
				10-OCT-25	5	59,800.00
				10-OCT-25	6	69,467.00
				28-OCT-25	8	21,24,861.00
				28-OCT-25	9	16,25,000.00
				Month Total:		40,34,937.00
			Nov 25	26-NOV-25	2	16,25,000.00
				26-NOV-25	4	19,88,157.00
				28-NOV-25	6	8,75,000.00
				Month Total:		44,88,157.00
			Dec 25	24-DEC-25	1	6,25,000.00
				24-DEC-25	2	31,87,500.00
				30-DEC-25	3	22,15,277.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JAUNPUR (29)	2025-26	Dec 25	Month Total:		60,27,777.00
			Jan 26	08-JAN-26	2	23,980.00
				08-JAN-26	3	25,000.00
				22-JAN-26	6	33,27,631.00
				29-JAN-26	7	26,25,000.00
				Month Total:		60,01,611.00
			Feb 26	09-FEB-26	10	18,24,999.00
				28-FEB-26	11	10,724.00
				Month Total:		18,35,723.00
			Mar 26	28-MAR-26	10	25,000.00
				28-MAR-26	11	70,000.00
				28-MAR-26	12	2,30,000.00
				28-MAR-26	3	49,455.00
				28-MAR-26	4	33,75,000.00
				28-MAR-26	9	18,000.00
				30-MAR-26	15	1,000.00
				30-MAR-26	16	1,018.00
				31-MAR-26	29	1,25,000.00
				31-MAR-26	30	5,93,750.00
				Month Total:		44,88,223.00
			Total of 2025-26:		**34**	**3,59,26,428.00**
		2026-27	Jun 26	30-JUN-26	3	37,31,105.00
				Month Total:		37,31,105.00
			Total of 2026-27:		**1**	**37,31,105.00**
		TOTAL OF JAUNPUR (29):			**65**	**6,70,80,922.00**
	JHANSI (23)	2024-25	Jul 24	06-JUL-24	2	46,26,183.00
				24-JUL-24	18	32,75,000.00
				Month Total:		79,01,183.00
			Sep 24	06-SEP-24	14	11,25,000.00
				09-SEP-24	20	68,020.00
				21-SEP-24	29	10,500.00
				25-SEP-24	35	47,955.00
				Month Total:		12,51,475.00
			Oct 24	10-OCT-24	21	16,25,000.00
				24-OCT-24	38	36,183.00
				Month Total:		16,61,183.00
			Nov 24	20-NOV-24	18	4,803.00
				Month Total:		4,803.00
			Dec 24	06-DEC-24	2	29,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JHANSI (23)	2024-25	Dec 24	10-DEC-24	8	21,99,521.00
				17-DEC-24	11	63,761.00
				26-DEC-24	16	27,13,355.00
				Month Total:		79,01,637.00
			Jan 25	16-JAN-25	18	8,400.00
				16-JAN-25	20	13,000.00
				Month Total:		21,400.00
			Feb 25	05-FEB-25	3	10,090.00
				06-FEB-25	9	28,12,500.00
				07-FEB-25	12	24,760.00
				13-FEB-25	18	17,496.00
				24-FEB-25	21	40,500.00
				Month Total:		29,05,346.00
			Mar 25	10-MAR-25	19	29,040.00
				26-MAR-25	78	2,53,200.00
				27-MAR-25	80	4,000.00
				27-MAR-25	82	1,25,000.00
				27-MAR-25	83	6,240.00
				28-MAR-25	90	22,900.00
				29-MAR-25	92	31,75,000.00
				30-MAR-25	100	7,716.00
				Month Total:		36,23,096.00
			Total of 2024-25:		**28**	**2,52,70,123.00**
		2025-26	Jun 25	24-JUN-25	10	51,76,843.00
				Month Total:		51,76,843.00
			Jul 25	05-JUL-25	1	52,50,000.00
				Month Total:		52,50,000.00
			Aug 25	11-AUG-25	11	40,69,187.00
				Month Total:		40,69,187.00
			Sep 25	08-SEP-25	1	30,000.00
				11-SEP-25	6	50,028.00
				Month Total:		80,028.00
			Oct 25	08-OCT-25	4	9,954.00
				Month Total:		9,954.00
			Nov 25	18-NOV-25	11	27,848.00
				27-NOV-25	24	34,535.00
				27-NOV-25	25	6,942.00
				Month Total:		69,325.00
			Dec 25	05-DEC-25	6	30,000.00
				18-DEC-25	14	7,530.00
				19-DEC-25	16	22,72,368.00
				30-DEC-25	23	32,60,526.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JHANSI (23)	2025-26	Dec 25	Month Total:		55,70,424.00
			Jan 26	05-JAN-26	1	8,040.00
				13-JAN-26	22	21,000.00
				17-JAN-26	25	19,388.00
				27-JAN-26	39	35,77,102.00
				31-JAN-26	40	12,50,000.00
				Month Total:		48,75,530.00
			Feb 26	05-FEB-26	1	42,360.00
				05-FEB-26	2	18,650.00
				10-FEB-26	7	9,440.00
				23-FEB-26	13	23,71,710.00
				Month Total:		24,42,160.00
			Mar 26	12-MAR-26	15	34,500.00
				13-MAR-26	27	18,32,006.00
				25-MAR-26	75	10,800.00
				25-MAR-26	76	15,305.00
				25-MAR-26	79	1,90,000.00
				25-MAR-26	80	48,000.00
				25-MAR-26	81	40,000.00
				25-MAR-26	82	18,000.00
				26-MAR-26	84	1,71,500.00
				26-MAR-26	87	27,779.00
				31-MAR-26	101	63,11,653.00
				Month Total:		86,99,543.00
			Total of 2025-26:		**33**	**3,62,42,994.00**
		2026-27	Jun 26	19-JUN-26	5	51,61,184.00
				Month Total:		51,61,184.00
			Total of 2026-27:		**1**	**51,61,184.00**
		TOTAL OF JHANSI (23):			**62**	**6,66,74,301.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	03-MAR-25	1	2,50,000.00
				07-MAR-25	8	19,36,500.00
				12-MAR-25	13	13,720.00
				18-MAR-25	18	74,499.00
				21-MAR-25	22	34,16,973.00
				26-MAR-25	29	73,179.00
				29-MAR-25	40	1,25,000.00
				31-MAR-25	43	1,700.00
				31-MAR-25	44	6,500.00
				31-MAR-25	46	49,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	Month Total:		59,47,571.00
			Total of 2024-25:		10	59,47,571.00
		2025-26	Aug 25	04-AUG-25	3	23,98,500.00
				23-AUG-25	6	2,50,000.00
				28-AUG-25	7	5,00,000.00
				28-AUG-25	8	20,61,111.00
				Month Total:		52,09,611.00
			Sep 25	10-SEP-25	4	1,22,209.00
				16-SEP-25	5	49,739.00
				16-SEP-25	6	50,491.00
				25-SEP-25	8	25,61,842.00
				30-SEP-25	9	15,00,000.00
				Month Total:		42,84,281.00
			Oct 25	04-OCT-25	1	15,134.00
				08-OCT-25	2	8,75,000.00
				Month Total:		8,90,134.00
			Dec 25	11-DEC-25	4	18,20,475.00
				22-DEC-25	8	2,50,000.00
				Month Total:		20,70,475.00
			Jan 26	01-JAN-26	2	6,25,000.00
				31-JAN-26	11	17,75,000.00
				Month Total:		24,00,000.00
			Feb 26	04-FEB-26	1	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	06-MAR-26	1	33,92,896.00
				16-MAR-26	4	12,013.00
				16-MAR-26	5	29,600.00
				23-MAR-26	11	26,808.00
				25-MAR-26	16	25,000.00
				25-MAR-26	19	28,400.00
				25-MAR-26	20	13,75,000.00
				28-MAR-26	25	17,676.00
				28-MAR-26	27	41,500.00
				28-MAR-26	28	13,058.00
				29-MAR-26	29	1,25,000.00
				30-MAR-26	32	1,50,000.00
				31-MAR-26	39	14,850.00
				31-MAR-26	45	22,50,000.00
				31-MAR-26	46	7,49,737.00
				Month Total:		82,51,538.00
			Total of 2025-26:		31	2,43,06,039.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86):			41	3,02,53,610.00
	KANNAUJ (84)	2024-25	Aug 24	27-AUG-24	1	25,000.00
				Month Total:		25,000.00
			Sep 24	17-SEP-24	2	18,87,500.00
				26-SEP-24	4	47,140.00
				Month Total:		19,34,640.00
			Oct 24	09-OCT-24	2	15,750.00
				23-OCT-24	3	11,500.00
				Month Total:		27,250.00
			Nov 24	18-NOV-24	4	46,421.00
				23-NOV-24	5	12,23,684.00
				25-NOV-24	6	11,25,000.00
				Month Total:		23,95,105.00
			Jan 25	18-JAN-25	2	18,75,000.00
				Month Total:		18,75,000.00
			Feb 25	13-FEB-25	3	58,769.00
				17-FEB-25	4	25,97,205.00
				22-FEB-25	8	18,25,000.00
				Month Total:		44,80,974.00
			Mar 25	19-MAR-25	6	1,34,636.00
				24-MAR-25	13	20,00,000.00
				28-MAR-25	19	5,00,000.00
				Month Total:		26,34,636.00
			Total of 2024-25:		15	1,33,72,605.00
		2025-26	Jun 25	20-JUN-25	3	23,25,000.00
				26-JUN-25	4	22,13,421.00
				Month Total:		45,38,421.00
			Aug 25	23-AUG-25	2	31,17,500.00
				Month Total:		31,17,500.00
			Sep 25	11-SEP-25	2	53,730.00
				Month Total:		53,730.00
			Oct 25	04-OCT-25	2	12,25,000.00
				16-OCT-25	6	95,188.00
				Month Total:		13,20,188.00
			Dec 25	19-DEC-25	1	52,98,684.00
				Month Total:		52,98,684.00
			Jan 26	01-JAN-26	2	31,135.00
				Month Total:		31,135.00
			Feb 26	27-FEB-26	1	35,58,948.00
				Month Total:		35,58,948.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANNAUJ (84)	2025-26	Mar 26	16-MAR-26	7	27,720.00
				29-MAR-26	14	2,07,773.00
				Month Total:		2,35,493.00
			Total of 2025-26:		11	1,81,54,099.00
		TOTAL OF KANNAUJ (84):			26	3,15,26,704.00
	KANPUR DEHAT (62)	2024-25	Dec 24	13-DEC-24	7	28,10,000.00
				Month Total:		28,10,000.00
			Jan 25	13-JAN-25	1	13,000.00
				Month Total:		13,000.00
			Feb 25	05-FEB-25	1	28,45,263.00
				21-FEB-25	6	20,00,000.00
				Month Total:		48,45,263.00
			Mar 25	11-MAR-25	2	16,236.00
				29-MAR-25	26	96,496.00
				30-MAR-25	27	1,21,280.00
				Month Total:		2,34,012.00
			Total of 2024-25:		7	79,02,275.00
		2025-26	Jul 25	10-JUL-25	1	26,25,000.00
				Month Total:		26,25,000.00
			Aug 25	21-AUG-25	2	29,37,500.00
				Month Total:		29,37,500.00
			Sep 25	26-SEP-25	2	28,75,000.00
				Month Total:		28,75,000.00
			Oct 25	10-OCT-25	1	79,386.00
				10-OCT-25	2	49,591.00
				Month Total:		1,28,977.00
			Nov 25	17-NOV-25	1	39,853.00
				Month Total:		39,853.00
			Dec 25	26-DEC-25	1	33,67,106.00
				Month Total:		33,67,106.00
			Jan 26	09-JAN-26	1	40,68,750.00
				Month Total:		40,68,750.00
			Feb 26	09-FEB-26	2	11,25,000.00
				Month Total:		11,25,000.00
			Mar 26	17-MAR-26	8	75,660.00
				18-MAR-26	9	1,00,000.00
				26-MAR-26	14	30,000.00
				26-MAR-26	15	64,347.00
				30-MAR-26	20	60,817.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	31-MAR-26	24	2,00,000.00
				Month Total:		5,30,824.00
			Total of 2025-26:		15	1,76,98,010.00
		2026-27	Jun 26	27-JUN-26	1	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		1	30,00,000.00
		TOTAL OF KANPUR DEHAT (62):			23	2,86,00,285.00
	KANPUR NAGAR (20)	2024-25	Jul 24	11-JUL-24	16	1,44,52,164.00
				Month Total:		1,44,52,164.00
			Sep 24	07-SEP-24	10	2,07,667.00
				07-SEP-24	11	1,39,597.00
				07-SEP-24	12	3,13,832.00
				07-SEP-24	13	6,47,045.00
				07-SEP-24	14	2,11,437.00
				20-SEP-24	35	75,38,816.00
				Month Total:		90,58,394.00
			Oct 24	03-OCT-24	1	1,650.00
				09-OCT-24	10	1,62,702.00
				09-OCT-24	11	3,85,088.00
				16-OCT-24	36	63,000.00
				24-OCT-24	56	1,07,805.00
				24-OCT-24	58	93,600.00
				24-OCT-24	59	51,000.00
				Month Total:		8,64,845.00
			Nov 24	05-NOV-24	4	3,95,712.00
				27-NOV-24	74	91,784.00
				Month Total:		4,87,496.00
			Dec 24	07-DEC-24	24	91,22,500.00
				16-DEC-24	43	83,237.00
				Month Total:		92,05,737.00
			Jan 25	10-JAN-25	29	5,000.00
				13-JAN-25	31	24,00,000.00
				17-JAN-25	44	3,63,036.00
				17-JAN-25	46	2,39,284.00
				30-JAN-25	84	4,15,456.00
				Month Total:		34,22,776.00
			Feb 25	03-FEB-25	2	52,92,222.00
				03-FEB-25	7	3,40,242.00
				13-FEB-25	37	8,83,260.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR NAGAR (20)	2024-25	Feb 25	19-FEB-25	43	6,60,623.00
				19-FEB-25	44	8,06,289.00
				19-FEB-25	45	8,37,435.00
				Month Total:		88,20,071.00
			Mar 25	18-MAR-25	54	5,490.00
				18-MAR-25	55	16,520.00
				18-MAR-25	56	23,324.00
				19-MAR-25	69	55,06,316.00
				19-MAR-25	76	1,23,938.00
				19-MAR-25	88	4,98,909.00
				22-MAR-25	117	85,000.00
				24-MAR-25	124	9,06,753.00
				24-MAR-25	125	8,35,675.00
				28-MAR-25	172	11,972.00
				28-MAR-25	185	86,674.00
				Month Total:		81,00,571.00
			Total of 2024-25:		**40**	**5,44,12,054.00**
		2025-26	Jun 25	28-JUN-25	43	82,68,421.00
				Month Total:		82,68,421.00
			Jul 25	23-JUL-25	53	28,25,000.00
				Month Total:		28,25,000.00
			Aug 25	27-AUG-25	46	46,88,993.00
				Month Total:		46,88,993.00
			Sep 25	26-SEP-25	47	68,25,000.00
				Month Total:		68,25,000.00
			Nov 25	07-NOV-25	3	28,87,500.00
				28-NOV-25	57	11,12,500.00
				Month Total:		40,00,000.00
			Dec 25	09-DEC-25	23	1,58,000.00
				19-DEC-25	67	52,500.00
				26-DEC-25	76	44,91,917.00
				26-DEC-25	88	51,50,698.00
				30-DEC-25	89	51,74,997.00
				31-DEC-25	94	1,97,178.00
				31-DEC-25	97	94,905.00
				Month Total:		1,53,20,195.00
			Jan 26	06-JAN-26	16	1,12,464.00
				20-JAN-26	57	85,08,068.00
				Month Total:		86,20,532.00
			Feb 26	26-FEB-26	72	32,78,684.00
				Month Total:		32,78,684.00
			Mar 26	11-MAR-26	18	7,890.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	11-MAR-26	19	1,04,506.00
				13-MAR-26	45	19,69,001.00
				18-MAR-26	85	56,002.00
				19-MAR-26	101	4,69,355.00
				19-MAR-26	102	3,35,415.00
				19-MAR-26	103	4,52,490.00
				25-MAR-26	186	21,52,778.00
				25-MAR-26	187	4,46,729.00
				28-MAR-26	217	3,99,960.00
				29-MAR-26	245	31,52,826.00
				30-MAR-26	256	68,500.00
				31-MAR-26	332	2,14,976.00
				31-MAR-26	333	35,093.00
				31-MAR-26	342	16,19,738.00
				Month Total:		1,14,85,259.00
			Total of 2025-26:		**31**	**6,53,12,084.00**
		2026-27	Jun 26	20-JUN-26	33	66,67,333.00
				29-JUN-26	45	20,99,986.00
				Month Total:		87,67,319.00
			Total of 2026-27:		**2**	**87,67,319.00**
		TOTAL OF KANPUR NAGAR (20):			**73**	**12,84,91,457.00**
	KANSHIRAM NAGAR (88)	2024-25	Aug 24	21-AUG-24	1	8,79,791.00
				Month Total:		8,79,791.00
			Sep 24	25-SEP-24	3	7,52,000.00
				Month Total:		7,52,000.00
			Oct 24	21-OCT-24	2	2,50,000.00
				21-OCT-24	3	8,75,000.00
				Month Total:		11,25,000.00
			Nov 24	20-NOV-24	2	99,000.00
				23-NOV-24	7	3,81,000.00
				Month Total:		4,80,000.00
			Dec 24	17-DEC-24	4	2,50,000.00
				Month Total:		2,50,000.00
			Jan 25	09-JAN-25	4	14,57,131.00
				Month Total:		14,57,131.00
			Feb 25	10-FEB-25	3	41,510.00
				18-FEB-25	8	10,25,000.00
				18-FEB-25	9	1,74,500.00
				Month Total:		12,41,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANSHIRAM NAGAR (88)	2024-25	Mar 25	01-MAR-25	1	3,75,000.00
				10-MAR-25	5	8,83,000.00
				19-MAR-25	10	1,03,000.00
				21-MAR-25	18	66,000.00
				26-MAR-25	21	3,76,000.00
				28-MAR-25	23	5,00,000.00
				29-MAR-25	27	1,500.00
				30-MAR-25	32	18,610.00
				Month Total:		23,23,110.00
			Total of 2024-25:		19	85,08,042.00
		2025-26	Jun 25	26-JUN-25	2	11,25,000.00
				26-JUN-25	3	2,50,000.00
				Month Total:		13,75,000.00
			Jul 25	01-JUL-25	1	2,50,000.00
				19-JUL-25	2	5,20,000.00
				26-JUL-25	4	5,00,000.00
				Month Total:		12,70,000.00
			Aug 25	14-AUG-25	2	12,50,000.00
				Month Total:		12,50,000.00
			Sep 25	22-SEP-25	2	54,100.00
				Month Total:		54,100.00
			Oct 25	06-OCT-25	4	5,48,750.00
				27-OCT-25	7	10,00,000.00
				Month Total:		15,48,750.00
			Nov 25	06-NOV-25	3	12,58,500.00
				18-NOV-25	6	5,00,000.00
				Month Total:		17,58,500.00
			Dec 25	03-DEC-25	1	21,720.00
				03-DEC-25	4	2,36,842.00
				29-DEC-25	12	20,800.00
				Month Total:		2,79,362.00
			Jan 26	29-JAN-26	2	5,23,098.00
				31-JAN-26	5	2,50,000.00
				Month Total:		7,73,098.00
			Feb 26	27-FEB-26	3	6,75,000.00
				Month Total:		6,75,000.00
			Mar 26	13-MAR-26	1	18,71,855.00
				28-MAR-26	12	1,53,770.00
				28-MAR-26	17	10,00,000.00
				28-MAR-26	18	6,25,000.00
				28-MAR-26	20	97,056.00
				28-MAR-26	21	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANSHIRAM NAGAR (88)	2025-26	Mar 26	Month Total:		47,47,681.00
			Total of 2025-26:		23	1,37,31,491.00
		2026-27	Jun 26	29-JUN-26	3	16,235.00
				29-JUN-26	4	17,59,079.00
				Month Total:		17,75,314.00
			Total of 2026-27:		2	17,75,314.00
		TOTAL OF KANSHIRAM NAGAR (88):			44	2,40,14,847.00
	KAUSHAMBI (82)	2024-25	Aug 24	28-AUG-24	11	1,03,970.00
				28-AUG-24	6	1,25,000.00
				28-AUG-24	7	2,50,000.00
				28-AUG-24	9	2,50,000.00
				31-AUG-24	13	50,000.00
				31-AUG-24	14	8,43,750.00
				31-AUG-24	15	2,50,000.00
				Month Total:		18,72,720.00
			Sep 24	26-SEP-24	1	2,50,000.00
				26-SEP-24	2	1,25,000.00
				26-SEP-24	3	2,50,000.00
				26-SEP-24	4	1,75,000.00
				Month Total:		8,00,000.00
			Oct 24	19-OCT-24	7	11,000.00
				25-OCT-24	14	2,50,000.00
				25-OCT-24	15	1,00,000.00
				25-OCT-24	16	1,25,000.00
				25-OCT-24	17	2,50,000.00
				25-OCT-24	18	2,50,000.00
				25-OCT-24	19	2,50,000.00
				25-OCT-24	20	5,00,000.00
				29-OCT-24	21	2,50,000.00
				30-OCT-24	22	5,00,000.00
				Month Total:		24,86,000.00
			Dec 24	05-DEC-24	5	5,00,000.00
				05-DEC-24	6	6,25,000.00
				13-DEC-24	12	75,000.00
				28-DEC-24	13	2,50,000.00
				28-DEC-24	15	6,75,000.00
				Month Total:		21,25,000.00
			Jan 25	21-JAN-25	10	2,50,000.00
				21-JAN-25	11	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2024-25	Jan 25	21-JAN-25	12	2,50,000.00
				21-JAN-25	9	2,50,000.00
				Month Total:		9,00,000.00
			Feb 25	17-FEB-25	4	6,25,000.00
				17-FEB-25	5	1,50,000.00
				21-FEB-25	8	3,75,000.00
				Month Total:		11,50,000.00
			Mar 25	01-MAR-25	3	94,748.00
				20-MAR-25	14	5,00,000.00
				20-MAR-25	15	2,50,000.00
				20-MAR-25	16	2,50,000.00
				20-MAR-25	17	2,50,000.00
				20-MAR-25	18	8,75,000.00
				20-MAR-25	19	1,25,000.00
				20-MAR-25	20	2,50,000.00
				20-MAR-25	21	2,50,000.00
				20-MAR-25	22	62,500.00
				20-MAR-25	23	75,000.00
				22-MAR-25	27	38,000.00
				25-MAR-25	30	19,836.00
				25-MAR-25	31	2,50,000.00
				25-MAR-25	32	2,00,000.00
				Month Total:		34,90,084.00
			Total of 2024-25:		**48**	**1,28,23,804.00**
		2025-26	Jul 25	18-JUL-25	10	5,00,000.00
				18-JUL-25	11	3,75,000.00
				18-JUL-25	12	2,50,000.00
				18-JUL-25	13	2,50,000.00
				18-JUL-25	8	2,50,000.00
				18-JUL-25	9	1,75,000.00
				Month Total:		18,00,000.00
			Aug 25	12-AUG-25	3	2,50,000.00
				13-AUG-25	10	2,50,000.00
				13-AUG-25	11	2,50,000.00
				13-AUG-25	12	2,50,000.00
				13-AUG-25	13	2,00,000.00
				14-AUG-25	15	6,25,000.00
				14-AUG-25	16	6,25,000.00
				14-AUG-25	17	2,25,000.00
				21-AUG-25	18	6,25,000.00
				23-AUG-25	19	1,75,000.00
				30-AUG-25	21	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2025-26	Aug 25	30-AUG-25	29	2,50,000.00
				30-AUG-25	30	2,50,000.00
				30-AUG-25	32	2,50,000.00
				30-AUG-25	33	2,50,000.00
				30-AUG-25	34	2,50,000.00
				30-AUG-25	35	2,00,000.00
				30-AUG-25	36	2,50,000.00
				30-AUG-25	37	50,000.00
				30-AUG-25	38	2,50,000.00
				30-AUG-25	39	2,50,000.00
				Month Total:		59,75,000.00
			Sep 25	04-SEP-25	2	6,25,000.00
				04-SEP-25	3	2,50,000.00
				04-SEP-25	4	6,25,000.00
				04-SEP-25	5	2,50,000.00
				04-SEP-25	6	1,25,000.00
				04-SEP-25	7	1,25,000.00
				04-SEP-25	8	2,50,000.00
				12-SEP-25	11	2,50,000.00
				Month Total:		25,00,000.00
			Oct 25	17-OCT-25	3	2,50,000.00
				Month Total:		2,50,000.00
			Nov 25	11-NOV-25	4	2,49,890.00
				21-NOV-25	8	2,50,000.00
				Month Total:		4,99,890.00
			Dec 25	04-DEC-25	3	2,50,000.00
				04-DEC-25	4	2,50,000.00
				04-DEC-25	5	2,50,000.00
				04-DEC-25	6	2,50,000.00
				04-DEC-25	7	2,50,000.00
				04-DEC-25	8	2,50,000.00
				04-DEC-25	9	2,50,000.00
				09-DEC-25	10	2,50,000.00
				09-DEC-25	11	2,50,000.00
				09-DEC-25	12	2,50,000.00
				09-DEC-25	13	2,50,000.00
				09-DEC-25	14	2,50,000.00
				09-DEC-25	15	2,50,000.00
				09-DEC-25	16	2,50,000.00
				09-DEC-25	17	5,00,000.00
				09-DEC-25	18	4,00,000.00
				09-DEC-25	19	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2025-26	Dec 25	09-DEC-25	20	2,50,000.00
				15-DEC-25	22	2,50,000.00
				15-DEC-25	23	2,50,000.00
				15-DEC-25	24	2,50,000.00
				15-DEC-25	25	5,00,000.00
				15-DEC-25	26	6,25,000.00
				15-DEC-25	27	2,50,000.00
				24-DEC-25	32	2,50,000.00
				24-DEC-25	33	2,50,000.00
				24-DEC-25	34	2,50,000.00
				24-DEC-25	35	2,50,000.00
				24-DEC-25	36	2,50,000.00
				24-DEC-25	37	2,50,000.00
				24-DEC-25	38	2,50,000.00
				24-DEC-25	39	49,500.00
				24-DEC-25	40	49,500.00
				24-DEC-25	41	2,50,000.00
				24-DEC-25	42	6,25,000.00
				24-DEC-25	43	4,44,450.00
				Month Total:		1,01,93,450.00
			Jan 26	06-JAN-26	2	2,50,000.00
				12-JAN-26	5	2,50,000.00
				Month Total:		5,00,000.00
			Feb 26	06-FEB-26	10	2,50,000.00
				06-FEB-26	11	2,50,000.00
				06-FEB-26	12	37,500.00
				06-FEB-26	13	2,25,000.00
				06-FEB-26	14	2,50,000.00
				06-FEB-26	5	2,50,000.00
				06-FEB-26	6	2,50,000.00
				06-FEB-26	7	1,75,000.00
				06-FEB-26	8	2,50,000.00
				06-FEB-26	9	2,50,000.00
				Month Total:		21,87,500.00
			Mar 26	11-MAR-26	2	2,50,000.00
				11-MAR-26	3	2,50,000.00
				11-MAR-26	4	2,50,000.00
				11-MAR-26	5	50,000.00
				11-MAR-26	6	2,50,000.00
				13-MAR-26	11	2,50,000.00
				13-MAR-26	13	1,32,095.00
				13-MAR-26	8	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2025-26	Mar 26	18-MAR-26	14	2,50,000.00
				18-MAR-26	17	2,50,000.00
				18-MAR-26	18	2,50,000.00
				18-MAR-26	19	32,000.00
				24-MAR-26	25	2,50,000.00
				25-MAR-26	32	3,528.00
				28-MAR-26	34	1,25,000.00
				28-MAR-26	35	2,50,000.00
				28-MAR-26	36	1,49,992.00
				Month Total:		30,42,615.00
			Total of 2025-26:		**103**	**2,69,48,455.00**
		2026-27	Jun 26	22-JUN-26	1	2,50,000.00
				22-JUN-26	2	1,25,000.00
				22-JUN-26	3	2,50,000.00
				22-JUN-26	4	2,50,000.00
				25-JUN-26	10	2,25,000.00
				25-JUN-26	11	2,50,000.00
				25-JUN-26	12	2,00,000.00
				25-JUN-26	13	2,50,000.00
				25-JUN-26	14	2,50,000.00
				25-JUN-26	15	2,50,000.00
				25-JUN-26	16	2,50,000.00
				25-JUN-26	17	2,50,000.00
				25-JUN-26	18	2,50,000.00
				25-JUN-26	19	6,25,000.00
				25-JUN-26	20	2,50,000.00
				25-JUN-26	21	2,01,316.00
				25-JUN-26	5	2,50,000.00
				25-JUN-26	6	2,50,000.00
				25-JUN-26	7	2,50,000.00
				25-JUN-26	8	1,25,000.00
				25-JUN-26	9	5,00,000.00
				Month Total:		55,01,316.00
			Total of 2026-27:		**21**	**55,01,316.00**
		TOTAL OF KAUSHAMBI (82):			**172**	**4,52,73,575.00**
	KHERI (48)	2025-26	Dec 25	19-DEC-25	15	39,855.00
				26-DEC-25	18	2,36,842.00
				26-DEC-25	19	32,50,686.00
				26-DEC-25	20	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KHERI (48)	2025-26	Dec 25	Month Total:		37,77,383.00
			Jan 26	09-JAN-26	1	60,743.00
				29-JAN-26	22	7,36,184.00
				29-JAN-26	23	15,77,630.00
				Month Total:		23,74,557.00
			Feb 26	06-FEB-26	9	19,470.00
				09-FEB-26	11	37,500.00
				27-FEB-26	47	20,36,842.00
				Month Total:		20,93,812.00
			Mar 26	16-MAR-26	14	10,319.00
				17-MAR-26	19	27,513.00
				17-MAR-26	20	43,975.00
				17-MAR-26	21	49,567.00
				17-MAR-26	22	47,990.00
				17-MAR-26	23	25,473.00
				17-MAR-26	24	30,790.00
				23-MAR-26	45	26,500.00
				28-MAR-26	47	18,75,000.00
				30-MAR-26	51	8,611.00
				31-MAR-26	68	7,500.00
				Month Total:		21,53,238.00
			Total of 2025-26:		21	1,03,98,990.00
		2026-27	Jun 26	05-JUN-26	2	7,00,000.00
				12-JUN-26	8	2,36,842.00
				24-JUN-26	12	8,61,842.00
				Month Total:		17,98,684.00
			Total of 2026-27:		3	17,98,684.00
		TOTAL OF KHERI (48):			24	1,21,97,674.00
	LALITPUR (58)	2024-25	Sep 24	18-SEP-24	2	39,78,685.00
				Month Total:		39,78,685.00
			Oct 24	29-OCT-24	4	13,50,000.00
				Month Total:		13,50,000.00
			Jan 25	15-JAN-25	2	13,652.00
				15-JAN-25	3	26,716.00
				22-JAN-25	6	21,700.00
				28-JAN-25	12	31,31,250.00
				Month Total:		31,93,318.00
			Feb 25	27-FEB-25	7	20,36,111.00
				Month Total:		20,36,111.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	LALITPUR (58)	2024-25	Mar 25	10-MAR-25	1	27,535.00
				10-MAR-25	2	1,02,910.00
				24-MAR-25	13	75,000.00
				24-MAR-25	9	59,607.00
				29-MAR-25	18	12,74,996.00
				Month Total:		15,40,048.00
			Total of 2024-25:		12	1,20,98,162.00
		2025-26	Aug 25	19-AUG-25	3	80,566.00
				21-AUG-25	6	64,24,539.00
				Month Total:		65,05,105.00
			Sep 25	29-SEP-25	2	32,278.00
				Month Total:		32,278.00
			Oct 25	13-OCT-25	1	26,040.00
				Month Total:		26,040.00
			Jan 26	28-JAN-26	2	47,91,396.00
				Month Total:		47,91,396.00
			Mar 26	17-MAR-26	2	1,75,309.00
				25-MAR-26	12	5,995.00
				25-MAR-26	15	18,22,368.00
				31-MAR-26	23	1,50,000.00
				Month Total:		21,53,672.00
			Total of 2025-26:		9	1,35,08,491.00
		TOTAL OF LALITPUR (58):			21	2,56,06,653.00
	LUCKNOW (43)	2025-26	Jun 25	30-JUN-25	42	30,31,625.00
				Month Total:		30,31,625.00
			Jul 25	29-JUL-25	13	56,48,702.00
				Month Total:		56,48,702.00
			Aug 25	26-AUG-25	18	52,74,736.00
				Month Total:		52,74,736.00
			Sep 25	25-SEP-25	19	29,93,750.00
				Month Total:		29,93,750.00
			Oct 25	31-OCT-25	16	55,27,777.00
				Month Total:		55,27,777.00
			Nov 25	04-NOV-25	2	2,49,981.00
				28-NOV-25	25	89,86,444.00
				Month Total:		92,36,425.00
			Jan 26	01-JAN-26	4	98,07,425.00
				30-JAN-26	14	67,70,176.00
				Month Total:		1,65,77,601.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	LUCKNOW (43)	2025-26	Feb 26	03-FEB-26	1	26,19,026.00
				24-FEB-26	12	5,000.00
				Month Total:		26,24,026.00
			Mar 26	17-MAR-26	16	54,22,142.00
				26-MAR-26	52	47,22,500.00
				27-MAR-26	54	1,98,909.00
				27-MAR-26	56	5,56,287.00
				28-MAR-26	60	23,500.00
				29-MAR-26	65	21,37,635.00
				30-MAR-26	66	17,966.00
				31-MAR-26	73	6,25,000.00
				31-MAR-26	89	6,79,264.00
				31-MAR-26	92	8,000.00
				Month Total:		1,43,91,203.00
			Total of 2025-26:		**21**	**6,53,05,845.00**
		TOTAL OF LUCKNOW (43):			**21**	**6,53,05,845.00**
	MAHARAJGANJ (70)	2023-24	Nov 23	02-NOV-23	1	9,998.00
				06-NOV-23	2	3,75,000.00
				06-NOV-23	3	9,75,000.00
				06-NOV-23	4	5,50,000.00
				06-NOV-23	5	5,00,000.00
				28-NOV-23	6	75,000.00
				Month Total:		24,84,998.00
			Dec 23	07-DEC-23	1	9,998.00
				07-DEC-23	2	13,850.00
				19-DEC-23	10	9,205.00
				19-DEC-23	11	5,940.00
				19-DEC-23	3	14,25,000.00
				19-DEC-23	4	7,00,000.00
				19-DEC-23	9	31,410.00
				Month Total:		21,95,403.00
			Jan 24	02-JAN-24	1	3,75,000.00
				02-JAN-24	2	22,110.00
				02-JAN-24	3	9,998.00
				02-JAN-24	4	11,00,000.00
				10-JAN-24	10	13,25,000.00
				12-JAN-24	13	8,00,000.00
				12-JAN-24	15	18,525.00
				19-JAN-24	18	9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2023-24	Jan 24	Month Total:		46,00,633.00
			Feb 24	02-FEB-24	1	21,75,000.00
				17-FEB-24	2	9,998.00
				20-FEB-24	3	6,75,000.00
				24-FEB-24	4	15,101.00
				24-FEB-24	5	24,290.00
				24-FEB-24	6	25,825.00
				Month Total:		29,25,214.00
			Mar 24	22-MAR-24	8	27,166.00
				23-MAR-24	23	3,450.00
				28-MAR-24	27	11,00,000.00
				28-MAR-24	28	10,50,000.00
				28-MAR-24	29	14,35,000.00
				28-MAR-24	30	3,75,000.00
				28-MAR-24	31	2,50,000.00
				28-MAR-24	32	2,50,000.00
				28-MAR-24	33	43,000.00
				30-MAR-24	42	12,400.00
				30-MAR-24	51	2,000.00
				30-MAR-24	55	14,300.00
				Month Total:		45,62,316.00
			Total of 2023-24:		**39**	**1,67,68,564.00**
		2024-25	Jul 24	25-JUL-24	7	10,75,000.00
				25-JUL-24	8	7,50,000.00
				27-JUL-24	10	2,50,000.00
				27-JUL-24	9	5,00,000.00
				Month Total:		25,75,000.00
			Aug 24	23-AUG-24	3	13,250.00
				Month Total:		13,250.00
			Sep 24	02-SEP-24	2	9,998.00
				02-SEP-24	3	3,670.00
				03-SEP-24	7	2,50,000.00
				03-SEP-24	8	5,49,500.00
				03-SEP-24	9	7,50,000.00
				17-SEP-24	10	13,500.00
				17-SEP-24	11	7,425.00
				23-SEP-24	13	1,48,500.00
				23-SEP-24	14	2,47,500.00
				23-SEP-24	15	2,47,500.00
				23-SEP-24	16	6,12,000.00
				Month Total:		28,39,593.00
			Oct 24	01-OCT-24	1	9,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2024-25	Oct 24	08-OCT-24	3	11,50,000.00
				09-OCT-24	4	8,50,000.00
				09-OCT-24	5	7,50,000.00
				09-OCT-24	6	6,75,000.00
				14-OCT-24	8	6,435.00
				Month Total:		34,41,433.00
			Nov 24	05-NOV-24	1	11,170.00
				11-NOV-24	2	6,80,000.00
				13-NOV-24	3	7,50,000.00
				13-NOV-24	4	8,67,250.00
				14-NOV-24	5	7,50,000.00
				23-NOV-24	10	5,000.00
				23-NOV-24	9	4,25,000.00
				28-NOV-24	12	17,100.00
				Month Total:		35,05,520.00
			Dec 24	02-DEC-24	1	7,50,000.00
				02-DEC-24	2	5,00,000.00
				02-DEC-24	3	11,170.00
				04-DEC-24	4	5,00,000.00
				05-DEC-24	5	3,49,500.00
				05-DEC-24	6	5,00,000.00
				19-DEC-24	10	6,50,000.00
				19-DEC-24	7	5,00,000.00
				19-DEC-24	8	7,50,000.00
				19-DEC-24	9	9,50,000.00
				21-DEC-24	11	4,25,000.00
				24-DEC-24	15	1,25,000.00
				28-DEC-24	17	3,75,000.00
				Month Total:		63,85,670.00
			Jan 25	02-JAN-25	1	11,170.00
				04-JAN-25	2	13,750.00
				13-JAN-25	3	7,50,000.00
				13-JAN-25	4	5,55,266.00
				15-JAN-25	5	5,75,000.00
				15-JAN-25	6	7,87,500.00
				15-JAN-25	7	10,620.00
				15-JAN-25	8	6,500.00
				17-JAN-25	14	24,020.00
				17-JAN-25	15	22,970.00
				20-JAN-25	19	2,50,000.00
				28-JAN-25	20	4,00,000.00
				31-JAN-25	24	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2024-25	Jan 25	Month Total:		35,81,796.00
			Feb 25	10-FEB-25	1	2,00,000.00
				10-FEB-25	2	4,100.00
				14-FEB-25	12	4,50,000.00
				14-FEB-25	13	8,75,000.00
				18-FEB-25	14	8,25,000.00
				24-FEB-25	19	1,25,000.00
				Month Total:		24,79,100.00
			Mar 25	11-MAR-25	1	28,400.00
				11-MAR-25	2	14,200.00
				12-MAR-25	4	13,300.00
				21-MAR-25	7	21,970.00
				21-MAR-25	8	8,001.00
				22-MAR-25	12	14,270.00
				22-MAR-25	13	12,130.00
				26-MAR-25	22	63,500.00
				26-MAR-25	26	19,872.00
				28-MAR-25	30	5,00,000.00
				28-MAR-25	31	5,00,000.00
				30-MAR-25	38	37,987.00
				30-MAR-25	39	35,400.00
				30-MAR-25	44	371.00
				31-MAR-25	45	62,100.00
				31-MAR-25	50	2,190.00
				31-MAR-25	60	28,360.00
				31-MAR-25	62	18,271.00
				Month Total:		13,80,322.00
			Total of 2024-25:		**80**	**2,62,01,684.00**
		2025-26	Jun 25	17-JUN-25	1	8,00,000.00
				17-JUN-25	2	13,25,000.00
				17-JUN-25	3	7,37,500.00
				19-JUN-25	4	9,75,000.00
				19-JUN-25	5	7,50,000.00
				19-JUN-25	6	5,00,000.00
				23-JUN-25	8	7,50,000.00
				24-JUN-25	12	8,00,000.00
				27-JUN-25	13	6,50,000.00
				27-JUN-25	14	7,00,000.00
				27-JUN-25	15	8,75,000.00
				Month Total:		88,62,500.00
			Jul 25	14-JUL-25	1	10,38,158.00
				14-JUL-25	3	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2025-26	Jul 25	14-JUL-25	4	3,75,000.00
				18-JUL-25	5	2,50,000.00
				Month Total:		20,13,158.00
			Aug 25	23-AUG-25	1	13,250.00
				23-AUG-25	2	12,650.00
				26-AUG-25	3	7,50,000.00
				26-AUG-25	4	6,25,000.00
				27-AUG-25	5	10,00,000.00
				27-AUG-25	6	7,50,000.00
				30-AUG-25	7	7,99,473.00
				30-AUG-25	8	6,50,000.00
				Month Total:		46,00,373.00
			Oct 25	03-OCT-25	1	14,300.00
				03-OCT-25	2	11,700.00
				06-OCT-25	4	13,000.00
				14-OCT-25	7	5,000.00
				18-OCT-25	11	8,200.00
				Month Total:		52,200.00
			Nov 25	19-NOV-25	2	17,400.00
				19-NOV-25	3	12,250.00
				Month Total:		29,650.00
			Dec 25	05-DEC-25	3	38,325.00
				05-DEC-25	4	16,375.00
				29-DEC-25	10	8,25,000.00
				29-DEC-25	11	10,07,500.00
				29-DEC-25	12	10,07,868.00
				29-DEC-25	13	5,00,000.00
				29-DEC-25	6	9,62,631.00
				29-DEC-25	7	11,25,000.00
				29-DEC-25	8	7,50,000.00
				29-DEC-25	9	9,13,157.00
				Month Total:		71,45,856.00
			Jan 26	17-JAN-26	1	6,25,000.00
				17-JAN-26	2	5,00,000.00
				19-JAN-26	3	10,50,000.00
				19-JAN-26	4	9,25,000.00
				19-JAN-26	5	4,10,833.00
				19-JAN-26	8	19,377.00
				21-JAN-26	12	28,275.00
				21-JAN-26	13	12,700.00
				21-JAN-26	14	19,470.00
				21-JAN-26	15	15,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2025-26	Jan 26	21-JAN-26	17	8,200.00
				21-JAN-26	18	4,100.00
				21-JAN-26	19	12,450.00
				27-JAN-26	22	5,00,000.00
				27-JAN-26	29	6,245.00
				27-JAN-26	31	2,50,000.00
				27-JAN-26	33	5,00,000.00
				30-JAN-26	34	5,00,000.00
				30-JAN-26	35	2,50,000.00
				Month Total:		56,37,150.00
			Feb 26	04-FEB-26	3	13,918.00
				06-FEB-26	9	6,25,000.00
				Month Total:		6,38,918.00
			Mar 26	06-MAR-26	1	3,75,000.00
				06-MAR-26	2	5,50,000.00
				06-MAR-26	3	5,00,000.00
				13-MAR-26	4	5,000.00
				13-MAR-26	5	5,37,500.00
				20-MAR-26	10	50,000.00
				20-MAR-26	11	2,47,500.00
				28-MAR-26	15	38,460.00
				28-MAR-26	17	33,940.00
				28-MAR-26	19	8,200.00
				28-MAR-26	21	20,000.00
				28-MAR-26	22	14,150.00
				28-MAR-26	23	31,692.00
				28-MAR-26	24	29,181.00
				31-MAR-26	27	19,470.00
				31-MAR-26	28	14,940.00
				31-MAR-26	29	67,240.00
				31-MAR-26	30	46,000.00
				31-MAR-26	34	18,200.00
				31-MAR-26	40	2,576.00
				Month Total:		26,09,049.00
			Total of 2025-26:		**81**	**3,15,88,854.00**
		2026-27	Jun 26	12-JUN-26	2	8,25,000.00
				16-JUN-26	3	10,67,500.00
				23-JUN-26	4	4,50,000.00
				23-JUN-26	5	1,25,000.00
				29-JUN-26	6	9,36,710.00
				Month Total:		34,04,210.00
			Total of 2026-27:		**5**	**34,04,210.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	**TOTAL OF MAHARAJGANJ (70):**			**205**	**7,79,63,312.00**
	MAHOBA (71)	2025-26	Jun 25	25-JUN-25	3	8,00,605.00
				Month Total:		8,00,605.00
			Jul 25	30-JUL-25	1	6,72,394.00
				Month Total:		6,72,394.00
			Aug 25	26-AUG-25	3	6,82,000.00
				Month Total:		6,82,000.00
			Sep 25	26-SEP-25	2	4,93,420.00
				Month Total:		4,93,420.00
			Oct 25	24-OCT-25	9	35,250.00
				Month Total:		35,250.00
			Nov 25	01-NOV-25	1	10,14,910.00
				29-NOV-25	4	13,52,631.00
				Month Total:		23,67,541.00
			Jan 26	01-JAN-26	2	7,50,000.00
				31-JAN-26	5	65,601.00
				31-JAN-26	6	22,78,157.00
				Month Total:		30,93,758.00
			Feb 26	27-FEB-26	4	7,56,850.00
				Month Total:		7,56,850.00
			Mar 26	23-MAR-26	6	72,246.00
				30-MAR-26	17	83,517.00
				31-MAR-26	18	1,50,000.00
				31-MAR-26	19	11,62,110.00
				Month Total:		14,67,873.00
			Total of 2025-26:		**15**	**1,03,69,691.00**
		2026-27	Jun 26	29-JUN-26	1	6,25,130.00
				Month Total:		6,25,130.00
			Total of 2026-27:		**1**	**6,25,130.00**
		TOTAL OF MAHOBA (71):			**16**	**1,09,94,821.00**
	MAINPURI (09)	2024-25	Mar 25	10-MAR-25	12	6,994.00
				10-MAR-25	8	57,204.00
				11-MAR-25	17	12,25,000.00
				12-MAR-25	18	3,05,000.00
				24-MAR-25	21	7,00,000.00
				30-MAR-25	26	64,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAINPURI (09)	2024-25	Mar 25	30-MAR-25	29	37,000.00
				30-MAR-25	37	5,374.00
				31-MAR-25	40	5,00,000.00
				Month Total:		29,01,422.00
			Total of 2024-25:		9	29,01,422.00
		2025-26	Jun 25	23-JUN-25	4	43,28,750.00
				Month Total:		43,28,750.00
			Jul 25	26-JUL-25	1	19,41,250.00
				Month Total:		19,41,250.00
			Aug 25	06-AUG-25	1	29,85,750.00
				22-AUG-25	6	1,88,588.00
				29-AUG-25	7	26,10,500.00
				Month Total:		57,84,838.00
			Sep 25	10-SEP-25	1	11,25,000.00
				23-SEP-25	2	60,062.00
				Month Total:		11,85,062.00
			Oct 25	30-OCT-25	1	3,600.00
				Month Total:		3,600.00
			Nov 25	28-NOV-25	3	10,450.00
				Month Total:		10,450.00
			Dec 25	15-DEC-25	1	57,85,000.00
				Month Total:		57,85,000.00
			Jan 26	01-JAN-26	1	41,82,500.00
				Month Total:		41,82,500.00
			Feb 26	06-FEB-26	2	25,417.00
				06-FEB-26	4	32,41,250.00
				Month Total:		32,66,667.00
			Mar 26	23-MAR-26	8	2,47,406.00
				27-MAR-26	11	48,000.00
				30-MAR-26	25	2,877.00
				Month Total:		2,98,283.00
			Total of 2025-26:		16	2,67,86,400.00
		2026-27	Jun 26	30-JUN-26	6	65,58,100.00
				Month Total:		65,58,100.00
			Total of 2026-27:		1	65,58,100.00
		TOTAL OF MAINPURI (09):			26	3,62,45,922.00
	MATHURA (07)	2025-26	Jun 25	17-JUN-25	2	64,56,111.00
				20-JUN-25	5	34,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MATHURA (07)	2025-26	Jun 25	24-JUN-25	6	6,25,000.00
				Month Total:		1,04,96,111.00
			Jul 25	01-JUL-25	1	31,58,000.00
				19-JUL-25	4	22,11,111.00
				31-JUL-25	5	23,24,868.00
				Month Total:		76,93,979.00
			Aug 25	26-AUG-25	5	10,84,355.00
				29-AUG-25	6	7,63,000.00
				29-AUG-25	7	1,37,724.00
				Month Total:		19,85,079.00
			Sep 25	25-SEP-25	3	32,734.00
				Month Total:		32,734.00
			Nov 25	06-NOV-25	2	46,893.00
				Month Total:		46,893.00
			Dec 25	26-DEC-25	3	43,36,111.00
				30-DEC-25	6	24,10,459.00
				30-DEC-25	7	38,37,500.00
				31-DEC-25	8	20,00,000.00
				Month Total:		1,25,84,070.00
			Jan 26	22-JAN-26	4	3,56,487.00
				28-JAN-26	7	16,25,000.00
				31-JAN-26	8	10,50,000.00
				Month Total:		30,31,487.00
			Feb 26	09-FEB-26	1	92,338.00
				10-FEB-26	3	38,114.00
				10-FEB-26	4	26,25,000.00
				Month Total:		27,55,452.00
			Mar 26	13-MAR-26	1	63,626.00
				16-MAR-26	2	13,75,000.00
				16-MAR-26	3	95,884.00
				18-MAR-26	6	80,686.00
				19-MAR-26	8	5,00,000.00
				27-MAR-26	17	76,650.00
				28-MAR-26	19	64,457.00
				28-MAR-26	20	97,008.00
				31-MAR-26	27	12,50,000.00
				Month Total:		36,03,311.00
			Total of 2025-26:		**30**	**4,22,29,116.00**
		2026-27	Jun 26	25-JUN-26	7	30,04,225.00
				Month Total:		30,04,225.00
			Total of 2026-27:		**1**	**30,04,225.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MATHURA (07)		**TOTAL OF MATHURA (07):**		**31**	**4,52,33,341.00**
	MAU (66)	2025-26	Dec 25	19-DEC-25	7	65,75,000.00
				20-DEC-25	8	49,92,106.00
				24-DEC-25	10	12,700.00
				24-DEC-25	11	2,50,000.00
				Month Total:		1,18,29,806.00
			Jan 26	30-JAN-26	7	7,000.00
				Month Total:		7,000.00
			Feb 26	27-FEB-26	6	33,500.00
				Month Total:		33,500.00
			Mar 26	13-MAR-26	1	2,00,000.00
				17-MAR-26	11	1,70,297.00
				19-MAR-26	13	22,943.00
				27-MAR-26	25	860.00
				30-MAR-26	33	9,000.00
				30-MAR-26	36	4,000.00
				30-MAR-26	38	15,104.00
				30-MAR-26	39	1,12,937.00
				30-MAR-26	40	1,12,937.00
				30-MAR-26	43	22,712.00
				30-MAR-26	44	1,680.00
				31-MAR-26	48	1,59,45,875.00
				Month Total:		1,66,18,345.00
			Total of 2025-26:		**18**	**2,84,88,651.00**
		2026-27	Jun 26	20-JUN-26	5	54,43,421.00
				Month Total:		54,43,421.00
			Total of 2026-27:		**1**	**54,43,421.00**
			TOTAL OF MAU (66):		**19**	**3,39,32,072.00**
	MEERUT (04)	2025-26	Jun 25	26-JUN-25	23	20,89,473.00
				26-JUN-25	24	24,66,250.00
				26-JUN-25	25	20,25,000.00
				Month Total:		65,80,723.00
			Jul 25	03-JUL-25	1	17,25,000.00
				28-JUL-25	10	44,27,750.00
				30-JUL-25	19	33,02,186.00
				Month Total:		94,54,936.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MEERUT (04)	2025-26	Sep 25	29-SEP-25	10	23,42,500.00
				29-SEP-25	9	28,04,153.00
				Month Total:		51,46,653.00
			Nov 25	14-NOV-25	2	43,09,916.00
				Month Total:		43,09,916.00
			Dec 25	10-DEC-25	13	32,71,636.00
				10-DEC-25	14	2,02,235.00
				12-DEC-25	16	15,00,000.00
				24-DEC-25	21	31,86,077.00
				24-DEC-25	22	1,61,933.00
				Month Total:		83,21,881.00
			Jan 26	21-JAN-26	9	1,05,468.00
				30-JAN-26	10	31,65,000.00
				31-JAN-26	12	8,62,112.00
				Month Total:		41,32,580.00
			Feb 26	12-FEB-26	11	11,25,000.00
				12-FEB-26	12	79,760.00
				12-FEB-26	13	6,25,000.00
				28-FEB-26	39	40,10,788.00
				Month Total:		58,40,548.00
			Mar 26	20-MAR-26	25	12,50,000.00
				25-MAR-26	26	8,75,000.00
				28-MAR-26	42	31,26,513.00
				30-MAR-26	61	25,25,000.00
				30-MAR-26	62	4,16,453.00
				30-MAR-26	64	76,954.00
				31-MAR-26	66	2,09,065.00
				31-MAR-26	70	68,118.00
				Month Total:		85,47,103.00
			Total of 2025-26:		**29**	**5,23,34,340.00**
		2026-27	Jun 26	27-JUN-26	13	40,82,500.00
				27-JUN-26	14	18,75,000.00
				Month Total:		59,57,500.00
			Total of 2026-27:		**2**	**59,57,500.00**
		TOTAL OF MEERUT (04):			**31**	**5,82,91,840.00**
	MIRZAPUR (28)	2024-25	Mar 25	01-MAR-25	3	50,00,000.00
				05-MAR-25	4	32,250.00
				12-MAR-25	10	47,596.00
				26-MAR-25	16	17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MIRZAPUR (28)	2024-25	Mar 25	28-MAR-25	24	13,75,000.00
				28-MAR-25	25	14,97,500.00
				28-MAR-25	28	5,000.00
				28-MAR-25	29	95,000.00
				30-MAR-25	35	1,24,494.00
				31-MAR-25	36	12,50,000.00
				31-MAR-25	37	2,30,000.00
				Month Total:		96,73,840.00
			Total of 2024-25:		**11**	**96,73,840.00**
		2025-26	Jun 25	23-JUN-25	2	24,50,000.00
				Month Total:		24,50,000.00
			Jul 25	24-JUL-25	2	13,75,000.00
				Month Total:		13,75,000.00
			Aug 25	29-AUG-25	12	8,75,000.00
				Month Total:		8,75,000.00
			Oct 25	18-OCT-25	1	50,925.00
				18-OCT-25	4	39,660.00
				18-OCT-25	5	54,000.00
				Month Total:		1,44,585.00
			Nov 25	03-NOV-25	1	23,99,671.00
				13-NOV-25	4	42,102.00
				29-NOV-25	12	27,51,316.00
				Month Total:		51,93,089.00
			Dec 25	15-DEC-25	1	30,040.00
				15-DEC-25	7	21,240.00
				15-DEC-25	9	40,861.00
				26-DEC-25	12	18,62,500.00
				Month Total:		19,54,641.00
			Jan 26	05-JAN-26	2	40,52,778.00
				Month Total:		40,52,778.00
			Feb 26	04-FEB-26	1	26,67,105.00
				05-FEB-26	6	2,50,000.00
				Month Total:		29,17,105.00
			Mar 26	11-MAR-26	1	10,000.00
				12-MAR-26	3	22,87,500.00
				17-MAR-26	7	24,046.00
				24-MAR-26	15	76,431.00
				27-MAR-26	24	11,25,000.00
				27-MAR-26	26	11,000.00
				30-MAR-26	29	85,050.00
				30-MAR-26	31	10,00,000.00
				30-MAR-26	36	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MIRZAPUR (28)	2025-26	Mar 26	30-MAR-26	40	45,182.00
				31-MAR-26	42	2,50,000.00
				31-MAR-26	45	1,16,789.00
				31-MAR-26	49	12,000.00
				Month Total:		50,92,998.00
			Total of 2025-26:		29	2,40,55,196.00
		2026-27	Jun 26	30-JUN-26	6	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2026-27:		1	27,50,000.00
		TOTAL OF MIRZAPUR (28):			41	3,64,79,036.00
	MORADABAD (14)	2024-25	Jul 24	09-JUL-24	5	2,50,000.00
				11-JUL-24	8	61,65,058.00
				27-JUL-24	14	26,90,789.00
				Month Total:		91,05,847.00
			Aug 24	03-AUG-24	3	33,49,684.00
				13-AUG-24	9	57,35,526.00
				Month Total:		90,85,210.00
			Nov 24	06-NOV-24	4	35,61,250.00
				22-NOV-24	10	6,50,000.00
				26-NOV-24	11	10,87,500.00
				28-NOV-24	14	2,84,820.00
				Month Total:		55,83,570.00
			Dec 24	02-DEC-24	1	99,26,316.00
				06-DEC-24	3	12,50,000.00
				06-DEC-24	4	45,10,965.00
				09-DEC-24	9	6,37,500.00
				27-DEC-24	17	2,50,000.00
				30-DEC-24	21	3,528.00
				Month Total:		1,65,78,309.00
			Jan 25	04-JAN-25	1	9,99,625.00
				13-JAN-25	7	6,25,000.00
				Month Total:		16,24,625.00
			Feb 25	13-FEB-25	4	5,985.00
				13-FEB-25	6	15,00,000.00
				19-FEB-25	13	12,500.00
				Month Total:		15,18,485.00
			Mar 25	04-MAR-25	1	8,88,889.00
				07-MAR-25	6	84,12,500.00
				11-MAR-25	9	8,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MORADABAD (14)	2024-25	Mar 25	15-MAR-25	15	77,799.00
				19-MAR-25	22	38,639.00
				19-MAR-25	23	74,549.00
				21-MAR-25	27	5,00,000.00
				24-MAR-25	32	40,76,750.00
				26-MAR-25	37	5,25,000.00
				27-MAR-25	42	59,000.00
				27-MAR-25	44	25,000.00
				27-MAR-25	51	72,530.00
				28-MAR-25	55	2,00,000.00
				28-MAR-25	56	14,500.00
				28-MAR-25	59	13,13,750.00
				30-MAR-25	83	3,57,350.00
				30-MAR-25	84	43,500.00
				31-MAR-25	86	44,000.00
				31-MAR-25	91	8,400.00
				31-MAR-25	92	55,329.00
				31-MAR-25	95	1,140.00
				31-MAR-25	96	11,500.00
				Month Total:		1,76,75,125.00
			Total of 2024-25:		42	6,11,71,171.00
		2025-26	Jun 25	17-JUN-25	8	32,53,947.00
				28-JUN-25	12	17,68,250.00
				Month Total:		50,22,197.00
			Jul 25	01-JUL-25	1	66,96,329.00
				05-JUL-25	2	34,27,632.00
				19-JUL-25	16	6,13,055.00
				Month Total:		1,07,37,016.00
			Aug 25	14-AUG-25	4	2,50,000.00
				28-AUG-25	12	15,00,000.00
				Month Total:		17,50,000.00
			Sep 25	08-SEP-25	1	37,50,000.00
				24-SEP-25	4	49,140.00
				24-SEP-25	8	18,867.00
				Month Total:		38,18,007.00
			Oct 25	06-OCT-25	2	14,95,000.00
				17-OCT-25	16	1,50,000.00
				Month Total:		16,45,000.00
			Nov 25	13-NOV-25	3	17,89,640.00
				18-NOV-25	5	24,602.00
				24-NOV-25	11	3,54,250.00
				Month Total:		21,68,492.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MORADABAD (14)	2025-26	Dec 25	05-DEC-25	1	40,000.00
				08-DEC-25	2	34,69,079.00
				11-DEC-25	4	21,91,842.00
				26-DEC-25	10	42,000.00
				Month Total:		57,42,921.00
			Jan 26	02-JAN-26	1	8,35,750.00
				02-JAN-26	2	5,00,000.00
				02-JAN-26	6	1,10,78,750.00
				09-JAN-26	15	2,09,540.00
				Month Total:		1,26,24,040.00
			Feb 26	09-FEB-26	5	65,78,026.00
				11-FEB-26	14	18,75,000.00
				Month Total:		84,53,026.00
			Mar 26	20-MAR-26	15	3,00,000.00
				20-MAR-26	17	2,24,796.00
				28-MAR-26	37	48,59,875.00
				28-MAR-26	38	3,00,000.00
				28-MAR-26	39	40,002.00
				28-MAR-26	40	87,500.00
				28-MAR-26	42	97,275.00
				30-MAR-26	44	7,73,856.00
				30-MAR-26	45	1,20,000.00
				30-MAR-26	47	25,08,684.00
				31-MAR-26	63	26,95,697.00
				31-MAR-26	64	26,48,611.00
				Month Total:		1,46,56,296.00
			Total of 2025-26:		**37**	**6,66,16,995.00**
		2026-27	Jun 26	24-JUN-26	11	52,76,315.00
				Month Total:		52,76,315.00
			Total of 2026-27:		**1**	**52,76,315.00**
		TOTAL OF MORADABAD (14):			**80**	**13,30,64,481.00**
	MUZAFFARNAGAR (03)	2024-25	Oct 24	14-OCT-24	3	8,75,000.00
				Month Total:		8,75,000.00
			Total of 2024-25:		**1**	**8,75,000.00**
		2025-26	Jul 25	04-JUL-25	2	33,75,000.00
				09-JUL-25	3	12,50,000.00
				09-JUL-25	4	31,65,000.00
				21-JUL-25	5	21,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MUZAFFARNAGAR (03)	2025-26	Mar 26	31-MAR-26	46	39,500.00
				31-MAR-26	47	1,20,000.00
				31-MAR-26	49	1,48,500.00
				31-MAR-26	51	8,000.00
				31-MAR-26	52	52,000.00
				31-MAR-26	53	48,500.00
				31-MAR-26	54	49,500.00
				31-MAR-26	57	48,75,000.00
				Month Total:		73,04,732.00
			Total of 2025-26:		**47**	**5,21,95,682.00**
		2026-27	Jun 26	29-JUN-26	2	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2026-27:		**1**	**15,00,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**49**	**5,45,70,682.00**
	PADRAUNA (73)	2024-25	Mar 25	04-MAR-25	3	40,135.00
				11-MAR-25	10	1,25,000.00
				11-MAR-25	11	5,00,000.00
				11-MAR-25	14	29,200.00
				11-MAR-25	17	2,50,000.00
				11-MAR-25	18	10,00,000.00
				19-MAR-25	27	59,000.00
				24-MAR-25	35	1,14,600.00
				28-MAR-25	56	5,00,000.00
				28-MAR-25	57	2,50,000.00
				28-MAR-25	58	2,50,000.00
				28-MAR-25	59	2,00,000.00
				28-MAR-25	61	49,205.00
				28-MAR-25	62	1,75,000.00
				28-MAR-25	63	8,50,000.00
				Month Total:		43,92,140.00
			Total of 2024-25:		**15**	**43,92,140.00**
		2025-26	Jun 25	18-JUN-25	10	7,50,000.00
				18-JUN-25	11	16,25,000.00
				18-JUN-25	8	5,00,000.00
				18-JUN-25	9	2,50,000.00
				25-JUN-25	12	13,00,000.00
				25-JUN-25	13	2,50,000.00
				25-JUN-25	14	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PADRAUNA (73)	2025-26	Dec 25	Month Total:		68,92,250.00
			Jan 26	08-JAN-26	4	6,25,000.00
				09-JAN-26	14	2,50,000.00
				09-JAN-26	16	50,000.00
				12-JAN-26	21	5,00,000.00
				13-JAN-26	24	2,50,000.00
				20-JAN-26	25	5,00,000.00
				20-JAN-26	26	5,00,000.00
				20-JAN-26	27	1,75,000.00
				21-JAN-26	28	8,25,000.00
				21-JAN-26	29	2,50,000.00
				24-JAN-26	30	2,00,000.00
				29-JAN-26	32	2,50,000.00
				29-JAN-26	33	7,50,000.00
				29-JAN-26	34	2,50,000.00
				30-JAN-26	35	1,25,000.00
				30-JAN-26	36	2,50,000.00
				30-JAN-26	37	2,50,000.00
				Month Total:		60,00,000.00
			Feb 26	04-FEB-26	2	5,00,000.00
				10-FEB-26	6	24,920.00
				10-FEB-26	7	3,50,000.00
				Month Total:		8,74,920.00
			Mar 26	16-MAR-26	17	13,700.00
				16-MAR-26	18	27,785.00
				16-MAR-26	19	2,50,000.00
				16-MAR-26	20	2,50,000.00
				16-MAR-26	21	2,50,000.00
				16-MAR-26	22	3,25,000.00
				16-MAR-26	23	7,25,000.00
				16-MAR-26	24	1,62,500.00
				16-MAR-26	25	2,50,000.00
				16-MAR-26	26	6,95,000.00
				16-MAR-26	27	7,50,000.00
				20-MAR-26	51	53,000.00
				20-MAR-26	52	1,77,500.00
				20-MAR-26	53	2,50,000.00
				20-MAR-26	54	12,50,000.00
				27-MAR-26	77	33,800.00
				27-MAR-26	78	37,500.00
				27-MAR-26	80	22,800.00
				27-MAR-26	81	28,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PADRAUNA (73)	2025-26	Mar 26	27-MAR-26	82	29,190.00
				27-MAR-26	83	61,150.00
				27-MAR-26	84	63,744.00
				29-MAR-26	90	62,158.00
				31-MAR-26	100	2,50,000.00
				31-MAR-26	101	3,75,000.00
				31-MAR-26	102	8,37,500.00
				31-MAR-26	103	8,75,000.00
				31-MAR-26	104	1,49,474.00
				31-MAR-26	98	2,36,842.00
				31-MAR-26	99	2,50,000.00
				Month Total:		87,42,143.00
			Total of 2025-26:		93	3,48,61,022.00
		2026-27	Jun 26	22-JUN-26	14	1,75,000.00
				22-JUN-26	15	2,50,000.00
				22-JUN-26	16	4,50,000.00
				23-JUN-26	18	8,75,000.00
				30-JUN-26	19	7,50,000.00
				30-JUN-26	20	3,75,000.00
				Month Total:		28,75,000.00
			Total of 2026-27:		6	28,75,000.00
		TOTAL OF PADRAUNA (73):			114	4,21,28,162.00
	PILIBHIT (16)	2024-25	Oct 24	07-OCT-24	2	6,40,691.00
				16-OCT-24	26	21,170.00
				16-OCT-24	27	18,69,868.00
				24-OCT-24	33	23,500.00
				Month Total:		25,55,229.00
			Nov 24	07-NOV-24	2	12,349.00
				11-NOV-24	3	13,463.00
				11-NOV-24	4	11,86,477.00
				22-NOV-24	28	11,25,000.00
				Month Total:		23,37,289.00
			Dec 24	11-DEC-24	7	13,03,290.00
				Month Total:		13,03,290.00
			Jan 25	17-JAN-25	5	22,75,000.00
				17-JAN-25	7	18,726.00
				23-JAN-25	11	23,000.00
				23-JAN-25	9	13,990.00
				Month Total:		23,30,716.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PILIBHIT (16)	2024-25	Feb 25	10-FEB-25	8	7,033.00
				21-FEB-25	40	22,685.00
				24-FEB-25	44	20,58,290.00
				28-FEB-25	57	18,94,444.00
				Month Total:		39,82,452.00
			Mar 25	06-MAR-25	2	20,653.00
				06-MAR-25	3	13,800.00
				06-MAR-25	4	10,900.00
				06-MAR-25	5	29,658.00
				18-MAR-25	33	10,320.00
				18-MAR-25	35	51,315.00
				26-MAR-25	58	18,29,500.00
				29-MAR-25	62	17,50,000.00
				29-MAR-25	63	19,000.00
				30-MAR-25	69	35,625.00
				31-MAR-25	75	2,000.00
				Month Total:		37,72,771.00
			Total of 2024-25:		**28**	**1,62,81,747.00**
		2025-26	Jun 25	28-JUN-25	9	36,25,000.00
				Month Total:		36,25,000.00
			Aug 25	28-AUG-25	16	32,00,000.00
				Month Total:		32,00,000.00
			Oct 25	08-OCT-25	9	6,800.00
				16-OCT-25	27	37,399.00
				29-OCT-25	32	29,75,000.00
				Month Total:		30,19,199.00
			Nov 25	07-NOV-25	15	23,672.00
				10-NOV-25	16	39,084.00
				21-NOV-25	31	48,375.00
				28-NOV-25	33	14,01,375.00
				Month Total:		15,12,506.00
			Dec 25	19-DEC-25	26	30,000.00
				24-DEC-25	41	32,82,500.00
				Month Total:		33,12,500.00
			Jan 26	13-JAN-26	5	19,330.00
				27-JAN-26	17	33,87,222.00
				Month Total:		34,06,552.00
			Feb 26	11-FEB-26	16	7,000.00
				20-FEB-26	21	23,62,500.00
				Month Total:		23,69,500.00
			Mar 26	25-MAR-26	71	35,55,556.00
				25-MAR-26	72	2,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PILIBHIT (16)	2025-26	Mar 26	25-MAR-26	73	39,240.00
				25-MAR-26	74	61,820.00
				Month Total:		38,82,616.00
			Total of 2025-26:		19	2,43,27,873.00
		TOTAL OF PILIBHIT (16):			47	4,06,09,620.00
	PRATAPGARH (53)	2024-25	Dec 24	02-DEC-24	1	26,00,000.00
				16-DEC-24	2	32,75,000.00
				16-DEC-24	3	29,75,000.00
				23-DEC-24	4	1,05,992.00
				Month Total:		89,55,992.00
			Jan 25	09-JAN-25	2	13,75,000.00
				Month Total:		13,75,000.00
			Feb 25	07-FEB-25	4	97,080.00
				18-FEB-25	12	21,620.00
				Month Total:		1,18,700.00
			Mar 25	06-MAR-25	1	18,42,105.00
				10-MAR-25	4	60,500.00
				19-MAR-25	18	41,069.00
				19-MAR-25	19	50,615.00
				25-MAR-25	26	56,150.00
				27-MAR-25	29	51,354.00
				27-MAR-25	30	65,700.00
				29-MAR-25	35	31,00,000.00
				Month Total:		52,67,493.00
			Total of 2024-25:		15	1,57,17,185.00
		2025-26	Jun 25	24-JUN-25	1	55,25,000.00
				24-JUN-25	2	30,00,000.00
				Month Total:		85,25,000.00
			Aug 25	29-AUG-25	2	38,75,000.00
				29-AUG-25	3	34,25,000.00
				Month Total:		73,00,000.00
			Sep 25	04-SEP-25	5	1,21,800.00
				Month Total:		1,21,800.00
			Oct 25	28-OCT-25	5	50,510.00
				Month Total:		50,510.00
			Dec 25	23-DEC-25	1	24,09,250.00
				23-DEC-25	2	35,80,000.00
				23-DEC-25	3	41,15,000.00
				Month Total:		1,01,04,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRATAPGARH (53)	2025-26	Feb 26	11-FEB-26	11	90,060.00
				11-FEB-26	13	65,780.00
				12-FEB-26	19	29,61,842.00
				12-FEB-26	20	28,75,000.00
				12-FEB-26	21	1,25,000.00
				Month Total:		61,17,682.00
			Mar 26	10-MAR-26	1	24,000.00
				25-MAR-26	9	1,40,130.00
				28-MAR-26	11	34,395.00
				28-MAR-26	12	35,500.00
				30-MAR-26	23	57,675.00
				30-MAR-26	24	85,750.00
				Month Total:		3,77,450.00
			Total of 2025-26:		**20**	**3,25,96,692.00**
		2026-27	Jun 26	29-JUN-26	3	36,75,000.00
				Month Total:		36,75,000.00
			Total of 2026-27:		**1**	**36,75,000.00**
		TOTAL OF PRATAPGARH (53):			**36**	**5,19,88,877.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	03-OCT-24	2	2,50,000.00
				03-OCT-24	3	1,50,000.00
				03-OCT-24	4	2,50,000.00
				21-OCT-24	13	2,50,000.00
				22-OCT-24	14	2,50,000.00
				22-OCT-24	15	3,75,000.00
				22-OCT-24	16	2,50,000.00
				22-OCT-24	17	2,50,000.00
				22-OCT-24	18	2,50,000.00
				22-OCT-24	19	1,25,000.00
				22-OCT-24	20	1,25,000.00
				22-OCT-24	21	1,50,000.00
				22-OCT-24	22	2,50,000.00
				22-OCT-24	23	2,50,000.00
				22-OCT-24	24	2,50,000.00
				22-OCT-24	25	2,50,000.00
				22-OCT-24	26	1,25,000.00
				22-OCT-24	27	2,50,000.00
				29-OCT-24	28	1,25,000.00
				Month Total:		41,75,000.00
			Nov 24	08-NOV-24	3	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2024-25	Nov 24	08-NOV-24	4	11,406.00
				11-NOV-24	10	2,50,000.00
				11-NOV-24	11	2,50,000.00
				19-NOV-24	14	5,305.00
				19-NOV-24	17	2,50,000.00
				19-NOV-24	18	2,50,000.00
				21-NOV-24	31	12,000.00
				21-NOV-24	32	18,000.00
				21-NOV-24	33	1,07,050.00
				21-NOV-24	34	17,294.00
				21-NOV-24	35	1,32,302.00
				23-NOV-24	43	2,50,000.00
				23-NOV-24	44	2,50,000.00
				23-NOV-24	45	2,50,000.00
				23-NOV-24	46	2,50,000.00
				23-NOV-24	47	2,50,000.00
				23-NOV-24	48	1,25,000.00
				23-NOV-24	49	2,50,000.00
				23-NOV-24	50	6,25,000.00
				23-NOV-24	51	5,00,000.00
				23-NOV-24	52	2,50,000.00
				28-NOV-24	55	2,50,000.00
				28-NOV-24	56	6,25,000.00
				28-NOV-24	57	2,50,000.00
				28-NOV-24	58	2,50,000.00
				28-NOV-24	59	6,25,000.00
				Month Total:		65,53,357.00
			Dec 24	02-DEC-24	1	200.00
				02-DEC-24	2	46,000.00
				02-DEC-24	7	2,50,000.00
				03-DEC-24	11	3,00,000.00
				03-DEC-24	12	1,50,000.00
				03-DEC-24	13	2,50,000.00
				11-DEC-24	16	2,50,000.00
				11-DEC-24	17	5,00,000.00
				11-DEC-24	18	2,50,000.00
				16-DEC-24	19	2,50,000.00
				16-DEC-24	20	2,37,500.00
				16-DEC-24	21	2,37,500.00
				16-DEC-24	22	2,50,000.00
				24-DEC-24	26	6,25,000.00
				Month Total:		35,96,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2024-25	Jan 25	07-JAN-25	2	2,50,000.00
				07-JAN-25	3	1,25,000.00
				07-JAN-25	4	2,50,000.00
				Month Total:		6,25,000.00
			Feb 25	19-FEB-25	11	1,25,000.00
				19-FEB-25	12	2,50,000.00
				19-FEB-25	13	2,37,500.00
				19-FEB-25	14	2,50,000.00
				19-FEB-25	15	6,25,000.00
				19-FEB-25	16	2,50,000.00
				19-FEB-25	17	2,50,000.00
				19-FEB-25	18	2,50,000.00
				19-FEB-25	19	1,25,000.00
				19-FEB-25	9	21,600.00
				Month Total:		23,84,100.00
			Mar 25	01-MAR-25	1	2,50,000.00
				07-MAR-25	4	6,23,334.00
				07-MAR-25	5	2,50,000.00
				07-MAR-25	6	2,50,000.00
				07-MAR-25	7	2,50,000.00
				07-MAR-25	8	2,50,000.00
				17-MAR-25	10	5,00,000.00
				17-MAR-25	11	5,00,000.00
				17-MAR-25	12	2,50,000.00
				17-MAR-25	13	2,50,000.00
				17-MAR-25	14	2,50,000.00
				17-MAR-25	15	2,50,000.00
				17-MAR-25	16	2,50,000.00
				17-MAR-25	17	2,50,000.00
				17-MAR-25	18	2,50,000.00
				17-MAR-25	19	2,50,000.00
				17-MAR-25	20	2,50,000.00
				17-MAR-25	21	2,50,000.00
				17-MAR-25	22	2,50,000.00
				17-MAR-25	23	2,50,000.00
				17-MAR-25	24	2,50,000.00
				17-MAR-25	25	2,50,000.00
				17-MAR-25	26	2,50,000.00
				21-MAR-25	29	2,50,000.00
				21-MAR-25	30	2,50,000.00
				25-MAR-25	45	46,200.00
				25-MAR-25	48	1,41,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	25-MAR-25	49	34,550.00
				25-MAR-25	50	1,35,920.00
				26-MAR-25	59	17,560.00
				26-MAR-25	60	2,549.00
				28-MAR-25	69	11,485.00
				28-MAR-25	70	32,100.00
				29-MAR-25	75	81,500.00
				31-MAR-25	81	2,50,000.00
				31-MAR-25	82	2,50,000.00
				Month Total:		81,27,178.00
			Total of 2024-25:		109	2,54,60,835.00
		2025-26	Jul 25	09-JUL-25	10	2,50,000.00
				09-JUL-25	11	2,00,000.00
				09-JUL-25	12	2,50,000.00
				09-JUL-25	13	2,50,000.00
				09-JUL-25	14	2,50,000.00
				09-JUL-25	15	2,50,000.00
				09-JUL-25	16	2,50,000.00
				09-JUL-25	17	2,50,000.00
				09-JUL-25	18	2,50,000.00
				09-JUL-25	19	2,50,000.00
				09-JUL-25	2	6,25,000.00
				09-JUL-25	20	2,50,000.00
				09-JUL-25	21	2,50,000.00
				09-JUL-25	22	2,50,000.00
				09-JUL-25	23	5,00,000.00
				09-JUL-25	24	2,50,000.00
				09-JUL-25	25	2,50,000.00
				09-JUL-25	26	2,50,000.00
				09-JUL-25	3	2,50,000.00
				09-JUL-25	4	6,25,000.00
				09-JUL-25	5	6,25,000.00
				09-JUL-25	6	5,00,000.00
				09-JUL-25	7	2,00,000.00
				09-JUL-25	8	2,50,000.00
				09-JUL-25	9	2,50,000.00
				24-JUL-25	28	2,00,000.00
				24-JUL-25	29	2,50,000.00
				24-JUL-25	30	2,50,000.00
				24-JUL-25	31	2,50,000.00
				24-JUL-25	32	2,50,000.00
				24-JUL-25	33	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Jul 25	24-JUL-25	34	2,50,000.00
				24-JUL-25	35	2,50,000.00
				24-JUL-25	36	2,50,000.00
				24-JUL-25	37	2,50,000.00
				24-JUL-25	38	2,50,000.00
				24-JUL-25	39	1,50,000.00
				24-JUL-25	40	2,50,000.00
				24-JUL-25	41	2,45,000.00
				24-JUL-25	42	4,50,000.00
				Month Total:		1,15,70,000.00
			Aug 25	05-AUG-25	1	2,50,000.00
				05-AUG-25	2	6,25,000.00
				20-AUG-25	5	2,50,000.00
				20-AUG-25	6	2,50,000.00
				20-AUG-25	7	2,50,000.00
				25-AUG-25	10	6,25,000.00
				Month Total:		22,50,000.00
			Sep 25	06-SEP-25	1	2,50,000.00
				06-SEP-25	10	2,50,000.00
				06-SEP-25	11	2,50,000.00
				06-SEP-25	12	2,50,000.00
				06-SEP-25	13	2,50,000.00
				06-SEP-25	14	2,50,000.00
				06-SEP-25	15	6,25,000.00
				06-SEP-25	16	2,50,000.00
				06-SEP-25	2	2,50,000.00
				06-SEP-25	3	2,50,000.00
				06-SEP-25	4	2,50,000.00
				06-SEP-25	5	2,50,000.00
				06-SEP-25	6	2,50,000.00
				06-SEP-25	7	2,50,000.00
				06-SEP-25	8	2,50,000.00
				06-SEP-25	9	2,50,000.00
				12-SEP-25	22	3,42,105.00
				12-SEP-25	23	1,25,000.00
				12-SEP-25	24	2,50,000.00
				29-SEP-25	25	1,58,000.00
				29-SEP-25	26	2,50,000.00
				Month Total:		55,00,105.00
			Oct 25	18-OCT-25	5	4,50,000.00
				25-OCT-25	10	2,50,000.00
				Month Total:		7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Nov 25	01-NOV-25	1	49,474.00
				04-NOV-25	4	6,25,000.00
				15-NOV-25	10	79,990.00
				15-NOV-25	9	20,000.00
				17-NOV-25	11	48,045.00
				17-NOV-25	15	16,000.00
				17-NOV-25	16	2,60,500.00
				17-NOV-25	18	4,080.00
				18-NOV-25	19	6,25,000.00
				26-NOV-25	22	2,50,000.00
				26-NOV-25	23	2,50,000.00
				26-NOV-25	24	2,50,000.00
				26-NOV-25	25	6,25,000.00
				26-NOV-25	26	2,50,000.00
				26-NOV-25	27	4,47,368.00
				26-NOV-25	28	2,50,000.00
				27-NOV-25	29	2,50,000.00
				Month Total:		43,00,457.00
			Dec 25	08-DEC-25	10	19,434.00
				08-DEC-25	7	24,997.00
				08-DEC-25	8	82,634.00
				18-DEC-25	20	2,50,000.00
				18-DEC-25	21	6,25,000.00
				18-DEC-25	22	6,25,000.00
				18-DEC-25	23	6,25,000.00
				18-DEC-25	24	3,50,000.00
				18-DEC-25	25	2,50,000.00
				18-DEC-25	26	2,50,000.00
				18-DEC-25	27	2,50,000.00
				18-DEC-25	28	2,50,000.00
				18-DEC-25	29	2,50,000.00
				18-DEC-25	30	2,50,000.00
				18-DEC-25	31	2,50,000.00
				18-DEC-25	32	2,50,000.00
				18-DEC-25	33	2,50,000.00
				18-DEC-25	34	2,50,000.00
				18-DEC-25	35	2,50,000.00
				18-DEC-25	36	2,50,000.00
				18-DEC-25	37	2,50,000.00
				18-DEC-25	38	2,50,000.00
				18-DEC-25	39	2,50,000.00
				18-DEC-25	40	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Dec 25	18-DEC-25	41	2,50,000.00
				18-DEC-25	42	2,50,000.00
				18-DEC-25	43	2,50,000.00
				18-DEC-25	44	2,50,000.00
				20-DEC-25	45	2,50,000.00
				20-DEC-25	46	6,25,000.00
				20-DEC-25	47	1,00,000.00
				20-DEC-25	48	3,75,000.00
				20-DEC-25	49	2,50,000.00
				20-DEC-25	50	4,28,889.00
				20-DEC-25	51	2,50,000.00
				20-DEC-25	52	5,00,000.00
				20-DEC-25	53	5,00,000.00
				Month Total:		1,08,80,954.00
			Jan 26	20-JAN-26	6	2,50,000.00
				20-JAN-26	7	2,50,000.00
				20-JAN-26	8	6,25,000.00
				28-JAN-26	11	2,50,000.00
				28-JAN-26	12	2,50,000.00
				28-JAN-26	13	6,25,000.00
				28-JAN-26	15	2,50,000.00
				28-JAN-26	9	1,25,000.00
				30-JAN-26	17	6,25,000.00
				30-JAN-26	18	2,50,000.00
				30-JAN-26	19	1,25,000.00
				30-JAN-26	20	2,75,000.00
				30-JAN-26	21	2,50,000.00
				Month Total:		41,50,000.00
			Feb 26	06-FEB-26	3	2,50,000.00
				06-FEB-26	6	2,50,000.00
				06-FEB-26	7	2,50,000.00
				06-FEB-26	8	1,25,000.00
				10-FEB-26	10	2,50,000.00
				10-FEB-26	9	2,50,000.00
				13-FEB-26	11	2,50,000.00
				13-FEB-26	12	2,50,000.00
				13-FEB-26	13	2,50,000.00
				13-FEB-26	14	2,50,000.00
				21-FEB-26	15	2,50,000.00
				21-FEB-26	16	2,00,000.00
				24-FEB-26	20	6,25,000.00
				25-FEB-26	21	49,473.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Feb 26	Month Total:		34,99,473.00
			Mar 26	07-MAR-26	1	2,50,000.00
				16-MAR-26	2	2,50,000.00
				20-MAR-26	17	2,50,000.00
				20-MAR-26	18	2,50,000.00
				20-MAR-26	19	6,25,000.00
				24-MAR-26	21	2,21,310.00
				24-MAR-26	30	25,000.00
				24-MAR-26	31	9,400.00
				24-MAR-26	32	80,000.00
				24-MAR-26	33	73,000.00
				24-MAR-26	34	1,19,920.00
				24-MAR-26	35	2,50,000.00
				24-MAR-26	36	2,50,000.00
				24-MAR-26	37	2,36,842.00
				24-MAR-26	38	1,11,853.00
				24-MAR-26	39	75,000.00
				24-MAR-26	40	3,75,000.00
				25-MAR-26	43	6,25,000.00
				25-MAR-26	44	2,00,000.00
				25-MAR-26	45	2,50,000.00
				25-MAR-26	46	2,50,000.00
				25-MAR-26	47	2,50,000.00
				25-MAR-26	48	2,50,000.00
				25-MAR-26	49	2,50,000.00
				25-MAR-26	50	2,50,000.00
				25-MAR-26	51	2,50,000.00
				28-MAR-26	55	32,500.00
				28-MAR-26	64	24,070.00
				28-MAR-26	65	15,366.00
				28-MAR-26	66	26,151.00
				28-MAR-26	67	4,390.00
				28-MAR-26	68	19,140.00
				28-MAR-26	69	4,809.00
				28-MAR-26	70	15,000.00
				28-MAR-26	71	16,072.00
				28-MAR-26	79	1,25,000.00
				30-MAR-26	83	2,50,000.00
				Month Total:		65,59,823.00
			Total of 2025-26:		**187**	**4,94,10,812.00**
		2026-27	Jun 26	29-JUN-26	2	2,12,500.00
				29-JUN-26	3	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2026-27	Jun 26	29-JUN-26	4	2,50,000.00
				Month Total:		5,87,500.00
			Total of 2026-27:		3	5,87,500.00
		TOTAL OF PRAYAGRAJ (22):			299	7,54,59,147.00
	RAIBAREILLY (45)	2025-26	Dec 25	12-DEC-25	2	63,00,000.00
				27-DEC-25	6	39,334.00
				30-DEC-25	7	32,43,750.00
				Month Total:		95,83,084.00
			Jan 26	19-JAN-26	5	50,52,125.00
				24-JAN-26	8	50,240.00
				30-JAN-26	10	33,90,277.00
				Month Total:		84,92,642.00
			Feb 26	20-FEB-26	5	7,36,842.00
				23-FEB-26	8	70,500.00
				23-FEB-26	9	4,84,500.00
				28-FEB-26	11	20,064.00
				Month Total:		13,11,906.00
			Mar 26	23-MAR-26	11	2,87,726.00
				23-MAR-26	9	45,056.00
				29-MAR-26	17	1,93,110.00
				29-MAR-26	23	99,616.00
				29-MAR-26	25	6,500.00
				31-MAR-26	26	6,043.00
				31-MAR-26	28	30,00,000.00
				Month Total:		36,38,051.00
			Total of 2025-26:		17	2,30,25,683.00
		2026-27	Jun 26	08-JUN-26	3	54,37,775.00
				30-JUN-26	5	50,87,500.00
				Month Total:		1,05,25,275.00
			Total of 2026-27:		2	1,05,25,275.00
		TOTAL OF RAIBAREILLY (45):			19	3,35,50,958.00
	RAMPUR (17)	2024-25	Nov 24	12-NOV-24	3	5,75,000.00
				29-NOV-24	8	2,50,000.00
				30-NOV-24	9	5,00,000.00
				Month Total:		13,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	RAMPUR (17)	2024-25	Dec 24	11-DEC-24	3	82,200.00
				11-DEC-24	5	19,942.00
				13-DEC-24	9	26,250.00
				20-DEC-24	12	11,25,000.00
				Month Total:		12,53,392.00
			Jan 25	09-JAN-25	5	18,75,000.00
				18-JAN-25	13	25,500.00
				25-JAN-25	17	17,500.00
				Month Total:		19,18,000.00
			Feb 25	15-FEB-25	3	17,55,190.00
				27-FEB-25	10	5,50,000.00
				Month Total:		23,05,190.00
			Mar 25	06-MAR-25	7	7,75,000.00
				11-MAR-25	10	8,81,578.00
				21-MAR-25	20	14,000.00
				21-MAR-25	22	7,33,912.00
				22-MAR-25	24	1,64,400.00
				25-MAR-25	29	2,50,000.00
				25-MAR-25	30	32,925.00
				29-MAR-25	33	3,000.00
				Month Total:		28,54,815.00
			Total of 2024-25:		**20**	**96,56,397.00**
		2025-26	Jun 25	17-JUN-25	2	7,00,000.00
				30-JUN-25	3	2,00,000.00
				Month Total:		9,00,000.00
			Jul 25	09-JUL-25	1	6,20,250.00
				Month Total:		6,20,250.00
			Aug 25	14-AUG-25	5	15,40,643.00
				14-AUG-25	6	4,50,000.00
				Month Total:		19,90,643.00
			Sep 25	06-SEP-25	2	13,42,125.00
				12-SEP-25	6	1,23,300.00
				20-SEP-25	7	6,25,000.00
				Month Total:		20,90,425.00
			Oct 25	31-OCT-25	2	10,75,000.00
				Month Total:		10,75,000.00
			Nov 25	19-NOV-25	1	14,59,722.00
				29-NOV-25	4	10,53,375.00
				Month Total:		25,13,097.00
			Dec 25	15-DEC-25	1	15,88,157.00
				Month Total:		15,88,157.00
			Jan 26	23-JAN-26	2	1,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	RAMPUR (17)	2025-26	Jan 26	Month Total:		1,87,500.00
			Feb 26	07-FEB-26	2	18,77,750.00
				11-FEB-26	3	8,74,000.00
				11-FEB-26	4	10,59,625.00
				11-FEB-26	5	14,09,695.00
				24-FEB-26	7	16,20,987.00
				24-FEB-26	8	8,75,000.00
				26-FEB-26	10	6,500.00
				Month Total:		77,23,557.00
			Mar 26	07-MAR-26	1	3,75,000.00
				07-MAR-26	2	2,00,000.00
				10-MAR-26	4	5,26,250.00
				16-MAR-26	11	5,78,947.00
				18-MAR-26	15	82,200.00
				18-MAR-26	16	6,25,000.00
				20-MAR-26	17	3,50,000.00
				23-MAR-26	22	9,000.00
				28-MAR-26	26	4,50,000.00
				28-MAR-26	28	82,200.00
				28-MAR-26	30	1,51,314.00
				30-MAR-26	35	3,00,000.00
				31-MAR-26	37	3,500.00
				Month Total:		37,33,411.00
			Total of 2025-26:		33	2,24,22,040.00
		2026-27	Jun 26	11-JUN-26	3	9,50,000.00
				11-JUN-26	4	9,00,000.00
				Month Total:		18,50,000.00
			Total of 2026-27:		2	18,50,000.00
		TOTAL OF RAMPUR (17):			55	3,39,28,437.00
	SAHARANPUR (02)	2023-24	Sep 23	05-SEP-23	1	23,500.00
				25-SEP-23	42	5,258.00
				26-SEP-23	45	46,25,750.00
				Month Total:		46,54,508.00
			Oct 23	04-OCT-23	4	12,532.00
				21-OCT-23	7	7,50,000.00
				27-OCT-23	11	35,012.00
				Month Total:		7,97,544.00
			Nov 23	07-NOV-23	2	13,50,000.00
				Month Total:		13,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SAHARANPUR (02)	2023-24	Dec 23	07-DEC-23	22	54,377.00
				07-DEC-23	23	33,26,710.00
				Month Total:		33,81,087.00
			Jan 24	11-JAN-24	5	18,513.00
				12-JAN-24	10	35,12,250.00
				Month Total:		35,30,763.00
			Feb 24	07-FEB-24	5	25,895.00
				07-FEB-24	6	12,175.00
				14-FEB-24	7	32,50,000.00
				Month Total:		32,88,070.00
			Mar 24	05-MAR-24	53	20,405.00
				05-MAR-24	54	12,175.00
				14-MAR-24	63	8,75,000.00
				19-MAR-24	85	43,000.00
				23-MAR-24	103	32,948.00
				23-MAR-24	105	59,889.00
				28-MAR-24	121	1,25,000.00
				Month Total:		11,68,417.00
			Total of 2023-24:		**21**	**1,81,70,389.00**
		2024-25	Jul 24	16-JUL-24	7	30,95,555.00
				16-JUL-24	8	34,72,500.00
				Month Total:		65,68,055.00
			Aug 24	02-AUG-24	2	28,25,000.00
				02-AUG-24	4	66,692.00
				09-AUG-24	33	1,31,319.00
				14-AUG-24	34	15,00,000.00
				14-AUG-24	35	21,00,000.00
				30-AUG-24	42	63,566.00
				30-AUG-24	43	6,25,000.00
				Month Total:		73,11,577.00
			Sep 24	12-SEP-24	3	49,776.00
				12-SEP-24	5	22,10,000.00
				19-SEP-24	10	72,857.00
				19-SEP-24	6	14,100.00
				Month Total:		23,46,733.00
			Oct 24	25-OCT-24	20	12,870.00
				Month Total:		12,870.00
			Dec 24	09-DEC-24	1	93,87,500.00
				Month Total:		93,87,500.00
			Jan 25	07-JAN-25	2	65,23,683.00
				Month Total:		65,23,683.00
			Feb 25	25-FEB-25	4	91,361.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SAHARANPUR (02)	2024-25	Feb 25	Month Total:		91,361.00
			Mar 25	11-MAR-25	36	36,570.00
				11-MAR-25	38	1,14,046.00
				20-MAR-25	48	49,505.00
				22-MAR-25	57	97,000.00
				26-MAR-25	64	52,580.00
				30-MAR-25	72	52,240.00
				31-MAR-25	81	17,294.00
				Month Total:		4,19,235.00
			Total of 2024-25:		**24**	**3,26,61,014.00**
		2025-26	Jun 25	18-JUN-25	9	74,36,578.00
				26-JUN-25	10	1,14,23,684.00
				Month Total:		1,88,60,262.00
			Jul 25	25-JUL-25	21	48,13,227.00
				30-JUL-25	25	26,450.00
				Month Total:		48,39,677.00
			Sep 25	03-SEP-25	1	1,19,960.00
				19-SEP-25	20	84,678.00
				23-SEP-25	22	87,999.00
				Month Total:		2,92,637.00
			Oct 25	04-OCT-25	1	22,630.00
				Month Total:		22,630.00
			Dec 25	03-DEC-25	3	85,500.00
				12-DEC-25	6	1,04,90,032.00
				30-DEC-25	9	1,10,29,437.00
				Month Total:		2,16,04,969.00
			Jan 26	07-JAN-26	1	54,638.00
				09-JAN-26	5	22,42,105.00
				Month Total:		22,96,743.00
			Feb 26	05-FEB-26	2	34,821.00
				12-FEB-26	5	17,599.00
				Month Total:		52,420.00
			Mar 26	25-MAR-26	26	73,206.00
				31-MAR-26	46	72,000.00
				31-MAR-26	47	53,010.00
				31-MAR-26	48	1,12,911.00
				31-MAR-26	52	2,15,000.00
				31-MAR-26	54	50,000.00
				31-MAR-26	55	99,029.00
				Month Total:		6,75,156.00
			Total of 2025-26:		**22**	**4,86,44,494.00**
		2026-27	Jun 26	29-JUN-26	20	50,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SAHARANPUR (02)	2026-27	Jun 26	Month Total:		50,83,000.00
			Total of 2026-27:		1	50,83,000.00
		TOTAL OF SAHARANPUR (02):			68	10,45,58,897.00
	SANT KABIR NAGAR (80)	2025-26	Jun 25	12-JUN-25	20	2,50,000.00
				12-JUN-25	21	2,50,000.00
				26-JUN-25	35	2,50,000.00
				26-JUN-25	36	2,50,000.00
				26-JUN-25	37	2,50,000.00
				26-JUN-25	38	2,50,000.00
				26-JUN-25	39	2,50,000.00
				26-JUN-25	40	2,50,000.00
				26-JUN-25	41	2,50,000.00
				26-JUN-25	42	2,50,000.00
				26-JUN-25	43	2,00,000.00
				Month Total:		27,00,000.00
			Jul 25	01-JUL-25	1	2,50,000.00
				01-JUL-25	2	2,50,000.00
				01-JUL-25	3	1,42,105.00
				01-JUL-25	4	6,25,000.00
				02-JUL-25	5	2,50,000.00
				02-JUL-25	6	6,25,000.00
				16-JUL-25	10	2,50,000.00
				16-JUL-25	11	1,06,578.00
				16-JUL-25	8	2,50,000.00
				16-JUL-25	9	2,50,000.00
				Month Total:		29,98,683.00
			Aug 25	23-AUG-25	1	2,50,000.00
				23-AUG-25	2	2,50,000.00
				23-AUG-25	3	2,00,000.00
				26-AUG-25	4	2,50,000.00
				26-AUG-25	5	2,50,000.00
				Month Total:		12,00,000.00
			Sep 25	04-SEP-25	1	2,50,000.00
				04-SEP-25	2	2,50,000.00
				04-SEP-25	3	2,50,000.00
				04-SEP-25	4	2,50,000.00
				04-SEP-25	5	2,50,000.00
				04-SEP-25	6	6,25,000.00
				04-SEP-25	7	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT KABIR NAGAR (80)	2025-26	Sep 25	04-SEP-25	8	75,000.00
				Month Total:		22,00,000.00
			Oct 25	17-OCT-25	11	2,50,000.00
				17-OCT-25	12	2,50,000.00
				17-OCT-25	13	2,50,000.00
				17-OCT-25	14	2,50,000.00
				17-OCT-25	18	1,75,000.00
				17-OCT-25	28	61,463.00
				17-OCT-25	5	6,25,000.00
				Month Total:		18,61,463.00
			Nov 25	04-NOV-25	1	6,25,000.00
				04-NOV-25	2	2,50,000.00
				04-NOV-25	3	1,25,000.00
				04-NOV-25	4	2,50,000.00
				21-NOV-25	10	1,00,000.00
				21-NOV-25	9	1,25,000.00
				Month Total:		14,75,000.00
			Jan 26	05-JAN-26	1	2,50,000.00
				05-JAN-26	10	2,50,000.00
				05-JAN-26	11	2,50,000.00
				05-JAN-26	12	2,50,000.00
				05-JAN-26	13	2,00,000.00
				05-JAN-26	14	2,50,000.00
				05-JAN-26	15	1,75,000.00
				05-JAN-26	16	6,25,000.00
				05-JAN-26	17	2,50,000.00
				05-JAN-26	18	2,00,000.00
				05-JAN-26	2	2,50,000.00
				05-JAN-26	3	2,50,000.00
				05-JAN-26	4	2,50,000.00
				05-JAN-26	5	1,75,000.00
				05-JAN-26	6	1,12,500.00
				05-JAN-26	7	1,00,000.00
				05-JAN-26	8	92,500.00
				05-JAN-26	9	2,50,000.00
				14-JAN-26	19	1,13,588.00
				Month Total:		42,93,588.00
			Feb 26	05-FEB-26	10	1,25,000.00
				05-FEB-26	11	1,25,000.00
				05-FEB-26	12	1,00,000.00
				05-FEB-26	13	2,50,000.00
				05-FEB-26	14	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT KABIR NAGAR (80)	2025-26	Feb 26	05-FEB-26	15	2,50,000.00
				05-FEB-26	16	1,57,894.00
				05-FEB-26	3	2,50,000.00
				05-FEB-26	4	2,50,000.00
				05-FEB-26	5	2,50,000.00
				05-FEB-26	6	2,50,000.00
				05-FEB-26	7	2,50,000.00
				05-FEB-26	8	2,50,000.00
				05-FEB-26	9	2,50,000.00
				Month Total:		30,07,894.00
			Mar 26	12-MAR-26	10	1,50,000.00
				12-MAR-26	3	10,000.00
				12-MAR-26	4	2,50,000.00
				12-MAR-26	5	2,50,000.00
				12-MAR-26	6	2,50,000.00
				12-MAR-26	7	2,50,000.00
				12-MAR-26	8	2,50,000.00
				12-MAR-26	9	2,50,000.00
				18-MAR-26	15	1,00,000.00
				19-MAR-26	17	3,20,940.00
				25-MAR-26	24	52,595.00
				28-MAR-26	31	6,25,000.00
				28-MAR-26	32	6,25,000.00
				28-MAR-26	33	4,05,000.00
				28-MAR-26	34	2,50,000.00
				28-MAR-26	35	1,25,000.00
				28-MAR-26	36	1,78,947.00
				29-MAR-26	38	1,25,000.00
				30-MAR-26	40	2,50,000.00
				30-MAR-26	41	2,50,000.00
				30-MAR-26	42	2,50,000.00
				30-MAR-26	44	2,50,000.00
				Month Total:		54,67,482.00
			Total of 2025-26:		102	2,52,04,110.00
		TOTAL OF SANT KABIR NAGAR (80):			102	2,52,04,110.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	01-MAR-25	1	6,25,000.00
				10-MAR-25	3	1,18,185.00
				26-MAR-25	11	28,500.00
				26-MAR-25	17	4,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	26-MAR-25	21	1,75,000.00
				29-MAR-25	23	1,03,750.00
				29-MAR-25	27	38,989.00
				Month Total:		10,93,924.00
			Total of 2024-25:		7	10,93,924.00
		2025-26	Jun 25	25-JUN-25	7	6,25,000.00
				25-JUN-25	8	6,25,000.00
				Month Total:		12,50,000.00
			Jul 25	05-JUL-25	1	2,50,000.00
				05-JUL-25	2	2,50,000.00
				05-JUL-25	3	2,50,000.00
				Month Total:		7,50,000.00
			Aug 25	14-AUG-25	5	10,85,526.00
				22-AUG-25	8	6,32,894.00
				Month Total:		17,18,420.00
			Sep 25	15-SEP-25	2	2,50,000.00
				15-SEP-25	3	6,25,000.00
				18-SEP-25	4	20,634.00
				19-SEP-25	5	6,25,000.00
				19-SEP-25	6	2,50,000.00
				26-SEP-25	10	1,13,360.00
				Month Total:		18,83,994.00
			Oct 25	18-OCT-25	1	4,62,500.00
				Month Total:		4,62,500.00
			Nov 25	03-NOV-25	1	12,624.00
				26-NOV-25	6	2,50,000.00
				26-NOV-25	8	7,50,000.00
				28-NOV-25	10	5,00,000.00
				28-NOV-25	11	2,50,000.00
				28-NOV-25	9	9,922.00
				29-NOV-25	12	1,75,000.00
				Month Total:		19,47,546.00
			Dec 25	16-DEC-25	2	4,00,000.00
				23-DEC-25	6	14,07,894.00
				23-DEC-25	7	6,50,000.00
				Month Total:		24,57,894.00
			Jan 26	27-JAN-26	5	20,00,000.00
				27-JAN-26	6	2,00,000.00
				29-JAN-26	7	2,50,000.00
				Month Total:		24,50,000.00
			Mar 26	09-MAR-26	1	12,000.00
				20-MAR-26	12	18,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	20-MAR-26	13	2,50,000.00
				28-MAR-26	29	7,50,000.00
				31-MAR-26	33	2,03,300.00
				Month Total:		30,40,300.00
			Total of 2025-26:		32	1,59,60,654.00
		2026-27	Jun 26	25-JUN-26	2	10,86,250.00
				25-JUN-26	3	5,75,000.00
				30-JUN-26	5	1,50,000.00
				Month Total:		18,11,250.00
			Total of 2026-27:		3	18,11,250.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			42	1,88,65,828.00
	SHAHJAHANPUR (15)	2025-26	Dec 25	23-DEC-25	1	29,96,052.00
				24-DEC-25	2	35,87,026.00
				29-DEC-25	3	2,08,333.00
				Month Total:		67,91,411.00
			Jan 26	29-JAN-26	5	28,14,442.00
				29-JAN-26	6	15,17,778.00
				Month Total:		43,32,220.00
			Feb 26	23-FEB-26	3	19,92,237.00
				23-FEB-26	4	12,50,000.00
				23-FEB-26	5	6,06,250.00
				Month Total:		38,48,487.00
			Mar 26	17-MAR-26	9	13,75,000.00
				20-MAR-26	13	44,000.00
				25-MAR-26	18	2,43,497.00
				26-MAR-26	26	6,007.00
				Month Total:		16,68,504.00
			Total of 2025-26:		12	1,66,40,622.00
		2026-27	Jun 26	22-JUN-26	6	23,00,000.00
				22-JUN-26	7	27,07,083.00
				22-JUN-26	8	13,86,908.00
				Month Total:		63,93,991.00
			Total of 2026-27:		3	63,93,991.00
		TOTAL OF SHAHJAHANPUR (15):			15	2,30,34,613.00
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	24-OCT-24	9	5,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2024-25	Oct 24	25-OCT-24	9	15,00,000.00
				26-OCT-24	11	13,650.00
				26-OCT-24	13	6,250.00
				Month Total:		34,21,850.00
			Nov 24	21-NOV-24	4	5,36,112.00
				30-NOV-24	5	4,25,000.00
				Month Total:		9,61,112.00
			Dec 24	02-DEC-24	2	1,25,000.00
				02-DEC-24	3	8,75,000.00
				05-DEC-24	10	1,50,000.00
				05-DEC-24	5	4,000.00
				05-DEC-24	6	2,50,000.00
				07-DEC-24	13	3,03,950.00
				09-DEC-24	14	1,25,000.00
				19-DEC-24	17	13,75,000.00
				30-DEC-24	18	8,25,000.00
				Month Total:		40,32,950.00
			Jan 25	03-JAN-25	2	9,12,500.00
				21-JAN-25	9	24,700.00
				Month Total:		9,37,200.00
			Feb 25	04-FEB-25	1	5,00,000.00
				11-FEB-25	2	6,87,500.00
				17-FEB-25	5	1,78,624.00
				19-FEB-25	8	25,50,000.00
				22-FEB-25	9	13,00,000.00
				28-FEB-25	10	4,75,000.00
				28-FEB-25	11	3,02,632.00
				28-FEB-25	12	1,25,000.00
				Month Total:		61,18,756.00
			Mar 25	01-MAR-25	1	8,75,000.00
				20-MAR-25	7	50,000.00
				24-MAR-25	12	1,650.00
				25-MAR-25	19	47,000.00
				25-MAR-25	20	1,25,000.00
				26-MAR-25	25	10,49,675.00
				26-MAR-25	26	3,000.00
				26-MAR-25	27	2,25,000.00
				27-MAR-25	28	2,00,000.00
				28-MAR-25	30	2,50,000.00
				29-MAR-25	31	7,50,000.00
				29-MAR-25	33	2,50,000.00
				Month Total:		38,26,325.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2024-25	Total of 2024-25:		51	2,53,20,380.00
		2025-26	Jun 25	24-JUN-25	6	2,50,000.00
				24-JUN-25	7	18,75,000.00
				28-JUN-25	8	5,00,000.00
				30-JUN-25	9	7,62,500.00
				Month Total:		33,87,500.00
			Jul 25	25-JUL-25	4	8,05,000.00
				26-JUL-25	6	4,75,000.00
				Month Total:		12,80,000.00
			Aug 25	05-AUG-25	1	2,00,000.00
				21-AUG-25	4	1,85,359.00
				21-AUG-25	5	59,867.00
				25-AUG-25	6	10,00,000.00
				Month Total:		14,45,226.00
			Sep 25	02-SEP-25	1	2,50,000.00
				09-SEP-25	2	11,353.00
				24-SEP-25	4	7,48,250.00
				29-SEP-25	6	4,00,000.00
				Month Total:		14,09,603.00
			Oct 25	15-OCT-25	3	25,000.00
				29-OCT-25	5	13,72,375.00
				Month Total:		13,97,375.00
			Nov 25	03-NOV-25	1	3,75,000.00
				03-NOV-25	2	4,94,445.00
				03-NOV-25	3	7,50,000.00
				03-NOV-25	4	4,38,750.00
				03-NOV-25	5	8,25,000.00
				22-NOV-25	6	16,77,500.00
				28-NOV-25	7	1,25,000.00
				28-NOV-25	8	11,23,882.00
				Month Total:		58,09,577.00
			Dec 25	30-DEC-25	2	10,81,169.00
				31-DEC-25	3	6,40,810.00
				31-DEC-25	5	2,00,000.00
				Month Total:		19,21,979.00
			Jan 26	02-JAN-26	2	18,75,000.00
				20-JAN-26	3	8,28,947.00
				30-JAN-26	4	3,50,000.00
				30-JAN-26	5	10,50,000.00
				30-JAN-26	6	5,00,000.00
				Month Total:		46,03,947.00
			Feb 26	02-FEB-26	2	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2025-26	Feb 26	02-FEB-26	3	6,25,000.00
				02-FEB-26	4	15,05,000.00
				28-FEB-26	10	14,50,000.00
				Month Total:		38,30,000.00
			Mar 26	19-MAR-26	4	46,311.00
				19-MAR-26	7	2,74,180.00
				19-MAR-26	8	11,99,900.00
				25-MAR-26	11	7,49,775.00
				28-MAR-26	14	7,23,684.00
				28-MAR-26	17	2,456.00
				30-MAR-26	20	25,000.00
				Month Total:		30,21,306.00
			Total of 2025-26:		**43**	**2,81,06,513.00**
		2026-27	Jun 26	30-JUN-26	6	20,89,635.00
				Month Total:		20,89,635.00
			Total of 2026-27:		**1**	**20,89,635.00**
		TOTAL OF SITAPUR (46):			**134**	**7,36,55,165.00**
	SONBHADRA (69)	2024-25	Nov 24	07-NOV-24	1	18,000.00
				07-NOV-24	2	3,75,000.00
				28-NOV-24	18	2,09,942.00
				28-NOV-24	19	4,34,211.00
				Month Total:		10,37,153.00
			Dec 24	04-DEC-24	1	6,000.00
				Month Total:		6,000.00
			Jan 25	03-JAN-25	1	7,75,000.00
				03-JAN-25	2	6,000.00
				27-JAN-25	12	8,25,000.00
				Month Total:		16,06,000.00
			Feb 25	25-FEB-25	21	34,25,717.00
				25-FEB-25	22	1,25,000.00
				Month Total:		35,50,717.00
			Mar 25	04-MAR-25	1	7,000.00
				21-MAR-25	24	2,50,000.00
				21-MAR-25	25	8,75,000.00
				29-MAR-25	54	6,25,000.00
				29-MAR-25	60	45,175.00
				Month Total:		18,02,175.00
			Total of 2024-25:		**15**	**80,02,045.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SONBHADRA (69)	2025-26	Jul 25	26-JUL-25	10	24,26,316.00
				29-JUL-25	11	5,98,611.00
				Month Total:		30,24,927.00
			Aug 25	28-AUG-25	33	12,52,105.00
				Month Total:		12,52,105.00
			Sep 25	09-SEP-25	4	13,650.00
				29-SEP-25	43	5,44,737.00
				Month Total:		5,58,387.00
			Oct 25	03-OCT-25	1	4,23,684.00
				03-OCT-25	2	31,590.00
				18-OCT-25	23	20,175.00
				28-OCT-25	26	10,00,000.00
				Month Total:		14,75,449.00
			Nov 25	27-NOV-25	17	7,46,052.00
				27-NOV-25	18	11,25,000.00
				27-NOV-25	20	8,75,000.00
				Month Total:		27,46,052.00
			Dec 25	09-DEC-25	2	37,225.00
				18-DEC-25	17	21,339.00
				26-DEC-25	20	21,27,631.00
				30-DEC-25	22	4,23,334.00
				30-DEC-25	23	2,50,000.00
				Month Total:		28,59,529.00
			Jan 26	30-JAN-26	14	17,50,000.00
				31-JAN-26	20	12,50,000.00
				Month Total:		30,00,000.00
			Feb 26	25-FEB-26	10	13,42,763.00
				Month Total:		13,42,763.00
			Mar 26	24-MAR-26	36	37,170.00
				28-MAR-26	48	29,000.00
				28-MAR-26	49	11,84,722.00
				30-MAR-26	58	2,29,371.00
				31-MAR-26	65	6,10,877.00
				Month Total:		20,91,140.00
			Total of 2025-26:		**25**	**1,83,50,352.00**
		2026-27	Jun 26	20-JUN-26	6	15,00,000.00
				24-JUN-26	14	5,00,000.00
				Month Total:		20,00,000.00
			Total of 2026-27:		**2**	**20,00,000.00**
		TOTAL OF SONBHADRA (69):			**42**	**2,83,52,397.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SRAVASTI (85)	2024-25	Nov 24	29-NOV-24	6	1,21,052.00
				Month Total:		1,21,052.00
			Total of 2024-25:		1	1,21,052.00
		2025-26	Aug 25	08-AUG-25	1	1,43,421.00
				08-AUG-25	2	1,00,000.00
				08-AUG-25	3	37,500.00
				29-AUG-25	4	37,500.00
				29-AUG-25	5	96,250.00
				29-AUG-25	6	1,00,000.00
				29-AUG-25	7	1,25,000.00
				29-AUG-25	8	4,73,685.00
				Month Total:		11,13,356.00
			Sep 25	25-SEP-25	1	1,25,000.00
				25-SEP-25	2	2,50,000.00
				25-SEP-25	3	1,12,500.00
				Month Total:		4,87,500.00
			Oct 25	25-OCT-25	1	37,500.00
				25-OCT-25	2	75,000.00
				25-OCT-25	3	5,98,684.00
				28-OCT-25	4	30,000.00
				30-OCT-25	5	75,000.00
				31-OCT-25	6	1,62,500.00
				31-OCT-25	7	2,50,000.00
				Month Total:		12,28,684.00
			Dec 25	29-DEC-25	3	80,555.00
				Month Total:		80,555.00
			Jan 26	12-JAN-26	1	2,50,000.00
				14-JAN-26	2	2,50,000.00
				19-JAN-26	5	2,25,000.00
				19-JAN-26	6	2,50,000.00
				24-JAN-26	9	1,75,000.00
				Month Total:		11,50,000.00
			Feb 26	17-FEB-26	1	6,18,421.00
				17-FEB-26	2	52,368.00
				17-FEB-26	3	6,25,000.00
				17-FEB-26	4	2,50,000.00
				17-FEB-26	5	75,000.00
				17-FEB-26	6	1,25,000.00
				28-FEB-26	7	2,50,000.00
				28-FEB-26	8	2,00,000.00
				Month Total:		21,95,789.00
			Mar 26	24-MAR-26	2	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SRAVASTI (85)	2025-26	Mar 26	24-MAR-26	7	41,735.00
				24-MAR-26	8	77,980.00
				27-MAR-26	13	25,650.00
				27-MAR-26	23	50,000.00
				28-MAR-26	25	1,05,520.00
				28-MAR-26	26	2,50,000.00
				28-MAR-26	27	2,50,000.00
				31-MAR-26	32	1,25,000.00
				31-MAR-26	35	25,169.00
				Month Total:		10,76,054.00
			Total of 2025-26:		**42**	**73,31,938.00**
		2026-27	Jun 26	29-JUN-26	1	5,50,000.00
				29-JUN-26	2	6,25,000.00
				Month Total:		11,75,000.00
			Total of 2026-27:		**2**	**11,75,000.00**
		TOTAL OF SRAVASTI (85):			**45**	**86,27,990.00**
	SULTANPUR (52)	2025-26	Jun 25	28-JUN-25	4	31,50,000.00
				28-JUN-25	5	20,00,000.00
				28-JUN-25	6	20,45,750.00
				Month Total:		71,95,750.00
			Jul 25	04-JUL-25	1	26,25,000.00
				22-JUL-25	6	22,50,000.00
				Month Total:		48,75,000.00
			Sep 25	02-SEP-25	1	16,87,500.00
				09-SEP-25	2	43,057.00
				09-SEP-25	3	34,954.00
				09-SEP-25	4	81,367.00
				11-SEP-25	5	12,744.00
				19-SEP-25	6	22,000.00
				22-SEP-25	7	29,500.00
				Month Total:		19,11,122.00
			Oct 25	13-OCT-25	1	23,75,000.00
				29-OCT-25	2	6,25,000.00
				Month Total:		30,00,000.00
			Nov 25	14-NOV-25	2	12,50,000.00
				24-NOV-25	5	27,53,953.00
				Month Total:		40,03,953.00
			Dec 25	09-DEC-25	3	17,20,000.00
				19-DEC-25	10	7,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SULTANPUR (52)	2025-26	Dec 25	19-DEC-25	11	26,25,000.00
				24-DEC-25	13	14,69,737.00
				Month Total:		65,64,737.00
			Jan 26	02-JAN-26	1	16,800.00
				16-JAN-26	6	10,00,000.00
				28-JAN-26	10	2,50,000.00
				28-JAN-26	9	17,50,000.00
				29-JAN-26	12	12,75,000.00
				29-JAN-26	13	15,00,000.00
				30-JAN-26	14	6,73,750.00
				31-JAN-26	15	4,47,368.00
				Month Total:		69,12,918.00
			Feb 26	11-FEB-26	3	23,70,000.00
				12-FEB-26	6	1,98,780.00
				24-FEB-26	11	14,25,000.00
				24-FEB-26	12	17,50,000.00
				Month Total:		57,43,780.00
			Mar 26	17-MAR-26	5	17,50,000.00
				24-MAR-26	9	55,539.00
				26-MAR-26	12	10,00,000.00
				28-MAR-26	19	30,000.00
				28-MAR-26	20	30,00,000.00
				30-MAR-26	25	82,241.00
				30-MAR-26	26	45,218.00
				30-MAR-26	28	53,000.00
				31-MAR-26	33	3,00,000.00
				31-MAR-26	37	27,442.00
				31-MAR-26	39	77,216.00
				31-MAR-26	40	1,07,444.00
				31-MAR-26	45	81,932.00
				Month Total:		66,10,032.00
			Total of 2025-26:		**45**	**4,68,17,292.00**
		2026-27	Jun 26	19-JUN-26	2	5,00,000.00
				24-JUN-26	3	6,25,000.00
				29-JUN-26	4	7,50,000.00
				Month Total:		18,75,000.00
			Total of 2026-27:		**3**	**18,75,000.00**
		TOTAL OF SULTANPUR (52):			**48**	**4,86,92,292.00**
	UNNAO (44)	2025-26	Dec 25	11-DEC-25	1	13,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	UNNAO (44)	2025-26	Dec 25	11-DEC-25	2	32,103.00
				29-DEC-25	6	22,49,269.00
				Month Total:		22,94,952.00
			Jan 26	12-JAN-26	2	13,580.00
				30-JAN-26	4	38,84,209.00
				Month Total:		38,97,789.00
			Feb 26	09-FEB-26	2	13,580.00
				28-FEB-26	5	40,23,953.00
				28-FEB-26	6	7,00,000.00
				Month Total:		47,37,533.00
			Mar 26	09-MAR-26	1	18,000.00
				19-MAR-26	7	13,62,250.00
				19-MAR-26	8	1,54,550.00
				23-MAR-26	10	9,215.00
				23-MAR-26	9	53,159.00
				25-MAR-26	12	39,000.00
				26-MAR-26	15	16,28,417.00
				30-MAR-26	20	2,47,579.00
				Month Total:		35,12,170.00
			Total of 2025-26:		16	1,44,42,444.00
		2026-27	Jun 26	16-JUN-26	2	15,56,532.00
				Month Total:		15,56,532.00
			Total of 2026-27:		1	15,56,532.00
		TOTAL OF UNNAO (44):			17	1,59,98,976.00
	VARANASI (27)	2024-25	Jul 24	23-JUL-24	23	64,07,500.00
				Month Total:		64,07,500.00
			Aug 24	07-AUG-24	3	83,012.00
				17-AUG-24	7	30,00,000.00
				17-AUG-24	8	60,423.00
				Month Total:		31,43,435.00
			Oct 24	01-OCT-24	1	7,50,000.00
				05-OCT-24	19	25,25,000.00
				26-OCT-24	43	31,62,500.00
				Month Total:		64,37,500.00
			Nov 24	20-NOV-24	17	26,71,053.00
				25-NOV-24	21	8,25,000.00
				Month Total:		34,96,053.00
			Dec 24	03-DEC-24	3	15,285.00
				13-DEC-24	5	29,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	VARANASI (27)	2024-25	Dec 24	Month Total:		29,40,285.00
			Jan 25	13-JAN-25	4	71,32,931.00
				30-JAN-25	41	32,000.00
				30-JAN-25	42	53,280.00
				30-JAN-25	43	75,900.00
				30-JAN-25	44	25,874.00
				Month Total:		73,19,985.00
			Feb 25	19-FEB-25	10	57,073.00
				20-FEB-25	11	49,29,276.00
				27-FEB-25	13	28,37,039.00
				28-FEB-25	14	13,75,000.00
				Month Total:		91,98,388.00
			Mar 25	20-MAR-25	48	77,654.00
				20-MAR-25	49	24,500.00
				20-MAR-25	50	17,38,157.00
				20-MAR-25	51	36,384.00
				27-MAR-25	83	15,000.00
				27-MAR-25	84	14,75,000.00
				27-MAR-25	85	50,017.00
				27-MAR-25	86	29,915.00
				28-MAR-25	88	4,500.00
				28-MAR-25	94	1,18,494.00
				28-MAR-25	95	58,540.00
				28-MAR-25	96	92,215.00
				29-MAR-25	104	44,656.00
				31-MAR-25	117	1,69,308.00
				Month Total:		39,34,340.00
			Total of 2024-25:		**34**	**4,28,77,486.00**
		2025-26	Jul 25	09-JUL-25	1	55,13,277.00
				09-JUL-25	2	67,31,578.00
				09-JUL-25	3	6,25,000.00
				26-JUL-25	17	2,50,000.00
				Month Total:		1,31,19,855.00
			Aug 25	05-AUG-25	6	14,25,000.00
				13-AUG-25	23	15,00,000.00
				Month Total:		29,25,000.00
			Sep 25	22-SEP-25	14	63,78,421.00
				Month Total:		63,78,421.00
			Oct 25	17-OCT-25	37	53,356.00
				Month Total:		53,356.00
			Nov 25	22-NOV-25	5	27,62,500.00
				22-NOV-25	6	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	VARANASI (27)	2025-26	Nov 25	24-NOV-25	7	48,861.00
				Month Total:		28,26,361.00
			Dec 25	01-DEC-25	1	12,50,000.00
				05-DEC-25	4	58,678.00
				05-DEC-25	5	24,353.00
				05-DEC-25	6	94,312.00
				20-DEC-25	18	45,000.00
				29-DEC-25	31	58,86,750.00
				30-DEC-25	34	24,15,934.00
				Month Total:		97,75,027.00
			Jan 26	07-JAN-26	20	7,755.00
				20-JAN-26	33	40,50,000.00
				29-JAN-26	37	47,37,500.00
				Month Total:		87,95,255.00
			Feb 26	07-FEB-26	10	2,50,000.00
				11-FEB-26	56	34,928.00
				11-FEB-26	57	56,640.00
				27-FEB-26	71	45,00,000.00
				Month Total:		48,41,568.00
			Mar 26	12-MAR-26	18	97,097.00
				12-MAR-26	19	51,374.00
				18-MAR-26	49	1,13,970.00
				25-MAR-26	80	37,50,000.00
				27-MAR-26	85	94,997.00
				27-MAR-26	87	56,428.00
				27-MAR-26	88	1,22,783.00
				27-MAR-26	90	50,295.00
				30-MAR-26	100	39,837.00
				30-MAR-26	101	89,999.00
				30-MAR-26	102	49,560.00
				30-MAR-26	103	8,65,000.00
				30-MAR-26	109	11,799.00
				30-MAR-26	99	1,42,698.00
				Month Total:		55,35,837.00
			Total of 2025-26:		39	5,42,50,680.00
		2026-27	Jun 26	10-JUN-26	1	26,50,000.00
				16-JUN-26	12	18,50,000.00
				30-JUN-26	15	23,75,000.00
				Month Total:		68,75,000.00
			Total of 2026-27:		3	68,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**76**	**10,40,03,166.00**
285100102 28 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	23-SEP-24	43	7,34,33,710.00
				23-SEP-24	46	1,53,03,776.00
				Month Total:		8,87,37,486.00
			Oct 24	24-OCT-24	62	54,88,615.00
				Month Total:		54,88,615.00
			Nov 24	29-NOV-24	78	1,28,84,322.00
				29-NOV-24	80	74,27,973.00
				Month Total:		2,03,12,295.00
			Dec 24	09-DEC-24	33	7,71,82,053.00
				Month Total:		7,71,82,053.00
			Jan 25	23-JAN-25	70	7,96,96,375.00
				30-JAN-25	79	1,35,48,128.00
				Month Total:		9,32,44,503.00
			Feb 25	13-FEB-25	36	8,26,31,768.00
				19-FEB-25	46	11,88,09,518.00
				Month Total:		20,14,41,286.00
			Mar 25	21-MAR-25	111	11,48,667.00
				30-MAR-25	236	1,00,52,715.00
				30-MAR-25	238	12,88,28,380.00
				Month Total:		14,00,29,762.00
			Total of 2024-25:		**13**	**62,64,36,000.00**
		2025-26	Jul 25	07-JUL-25	10	5,78,44,512.00
				07-JUL-25	7	11,75,20,708.00
				Month Total:		17,53,65,220.00
			Aug 25	22-AUG-25	35	2,04,79,720.00
				30-AUG-25	50	8,01,09,310.00
				Month Total:		10,05,89,030.00
			Sep 25	12-SEP-25	13	17,39,27,061.00
				Month Total:		17,39,27,061.00
			Nov 25	20-NOV-25	33	1,39,59,481.00
				22-NOV-25	38	24,86,05,094.00
				28-NOV-25	56	1,19,06,256.00
				Month Total:		27,44,70,831.00
			Jan 26	16-JAN-26	49	1,92,63,051.00
				Month Total:		1,92,63,051.00
			Mar 26	30-MAR-26	264	25,56,00,048.00
				Month Total:		25,56,00,048.00
			Total of 2025-26:		**10**	**99,92,15,241.00**
		2026-27	May 26	23-MAY-26	21	5,92,01,886.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 00 20	28	KANPUR NAGAR (20)	2026-27	May 26	Month Total:		5,92,01,886.00
				Total of 2026-27:		1	5,92,01,886.00
			TOTAL OF KANPUR NAGAR (20):			24	****************
285100102 00 20	32	KANPUR NAGAR (20)	2024-25	Oct 24	17-OCT-24	40	3,50,000.00
					Month Total:		3,50,000.00
				Mar 25	25-MAR-25	139	5,00,000.00
					30-MAR-25	255	5,00,000.00
					Month Total:		10,00,000.00
				Total of 2024-25:		3	13,50,000.00
			2025-26	Mar 26	30-MAR-26	265	5,00,000.00
					30-MAR-26	266	5,00,000.00
					Month Total:		10,00,000.00
				Total of 2025-26:		2	10,00,000.00
			TOTAL OF KANPUR NAGAR (20):			5	23,50,000.00
285100104 00 20	03	FATEHPUR (21)	2025-26	Mar 26	09-MAR-26	1	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:		1	2,00,000.00
			TOTAL OF FATEHPUR (21):			1	2,00,000.00
		GONDA (50)	2025-26	Mar 26	31-MAR-26	110	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:		1	6,00,000.00
			TOTAL OF GONDA (50):			1	6,00,000.00
		KANPUR NAGAR (20)	2024-25	Sep 24	13-SEP-24	34	83,33,000.00
					Month Total:		83,33,000.00
				Mar 25	27-MAR-25	153	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Total of 2024-25:		2	2,08,33,000.00
			2025-26	Jun 25	20-JUN-25	24	1,25,00,000.00
					Month Total:		1,25,00,000.00
				Sep 25	23-SEP-25	24	1,25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100104 03 00 20	KANPUR NAGAR (20)	2025-26	Sep 25	Month Total:		1,25,00,000.00
			Dec 25	12-DEC-25	43	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Mar 26	06-MAR-26	2	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		4	5,00,00,000.00
		2026-27	Jun 26	09-JUN-26	6	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2026-27:		1	1,50,00,000.00
		TOTAL OF KANPUR NAGAR (20):			7	8,58,33,000.00
	KAUSHAMBI (82)	2025-26	Mar 26	11-MAR-26	1	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF KAUSHAMBI (82):			1	2,50,000.00
285100800 04 00 20	KANPUR NAGAR (20)	2024-25	Aug 24	14-AUG-24	23	11,96,000.00
				Month Total:		11,96,000.00
			Nov 24	19-NOV-24	66	14,04,000.00
				Month Total:		14,04,000.00
			Feb 25	06-FEB-25	15	13,08,000.00
				Month Total:		13,08,000.00
			Mar 25	28-MAR-25	171	12,24,000.00
				Month Total:		12,24,000.00
			Total of 2024-25:		4	51,32,000.00
		2025-26	Aug 25	13-AUG-25	25	5,82,000.00
				Month Total:		5,82,000.00
			Nov 25	13-NOV-25	14	7,60,000.00
				Month Total:		7,60,000.00
			Feb 26	10-FEB-26	13	18,66,000.00
				Month Total:		18,66,000.00
			Mar 26	29-MAR-26	246	14,22,000.00
				Month Total:		14,22,000.00
			Total of 2025-26:		4	46,30,000.00
		TOTAL OF KANPUR NAGAR (20):			8	97,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 15 00 20	KANPUR NAGAR (20)	2024-25	Aug 24	14-AUG-24	21	5,79,000.00
				14-AUG-24	22	5,22,000.00
				Month Total:		11,01,000.00
			Nov 24	13-NOV-24	28	6,66,000.00
				14-NOV-24	41	6,96,000.00
				Month Total:		13,62,000.00
			Feb 25	05-FEB-25	8	6,82,500.00
				06-FEB-25	16	7,59,000.00
				Month Total:		14,41,500.00
			Mar 25	28-MAR-25	170	6,84,000.00
				31-MAR-25	289	7,38,000.00
				Month Total:		14,22,000.00
			Total of 2024-25:		8	53,26,500.00
		2025-26	Aug 25	20-AUG-25	31	3,27,000.00
				20-AUG-25	32	3,37,500.00
				Month Total:		6,64,500.00
			Jan 26	22-JAN-26	62	3,37,500.00
				Month Total:		3,37,500.00
			Feb 26	10-FEB-26	14	3,33,000.00
				Month Total:		3,33,000.00
			Mar 26	25-MAR-26	184	5,50,500.00
				26-MAR-26	198	4,21,500.00
				28-MAR-26	237	9,88,500.00
				29-MAR-26	249	4,17,000.00
				Month Total:		23,77,500.00
			Total of 2025-26:		8	37,12,500.00
		TOTAL OF KANPUR NAGAR (20):			16	90,39,000.00
	TOTAL OF GRANT NO 3:				3865	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Major Head	2851	Village and Small Industries

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 08 00 35	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**1**	**50,00,000.00**
285100105 11 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	14-JAN-26	17	11,00,000.00
				Month Total:		11,00,000.00
			Mar 26	24-MAR-26	34	2,75,000.00
				Month Total:		2,75,000.00
			Total of 2025-26:		**2**	**13,75,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**13,75,000.00**
285100105 15 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	25-SEP-25	25	25,00,000.00
				Month Total:		25,00,000.00
			Jan 26	01-JAN-26	1	75,00,000.00
				Month Total:		75,00,000.00
			Mar 26	19-MAR-26	20	51,45,380.00
				Month Total:		51,45,380.00
			Total of 2025-26:		**3**	**1,51,45,380.00**
		2026-27	May 26	16-MAY-26	3	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		**1**	**1,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**2,51,45,380.00**
285100105 18 00 20	AGRA (08)	2025-26	Mar 26	29-MAR-26	52	2,10,000.00
				Month Total:		2,10,000.00
			Total of 2025-26:		**1**	**2,10,000.00**
		2026-27	Jun 26	24-JUN-26	2	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2026-27:		**1**	**1,25,000.00**
		TOTAL OF AGRA (08):			**2**	**3,35,000.00**
	ALIGARH (06)	2024-25	Mar 25	21-MAR-25	37	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2024-25:		**1**	**5,50,000.00**
		2025-26	Feb 26	21-FEB-26	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	ALIGARH (06)	2026-27	Jun 26	24-JUN-26	6	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF ALIGARH (06):			3	10,50,000.00
	AMBEDKAR NAGAR (74)	2024-25	Sep 24	23-SEP-24	13	4,50,000.00
				Month Total:		4,50,000.00
			Dec 24	11-DEC-24	7	7,00,000.00
				Month Total:		7,00,000.00
			Mar 25	25-MAR-25	35	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		3	16,50,000.00
		2025-26	Jul 25	25-JUL-25	6	7,20,000.00
				Month Total:		7,20,000.00
			Dec 25	22-DEC-25	18	8,00,000.00
				Month Total:		8,00,000.00
			Feb 26	02-FEB-26	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		3	17,20,000.00
		2026-27	May 26	16-MAY-26	1	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2026-27:		1	8,00,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			7	41,70,000.00
	AURAIYA (81)	2024-25	Aug 24	09-AUG-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04-DEC-24	1	2,00,000.00
				Month Total:		2,00,000.00
			Jan 25	24-JAN-25	5	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		3	5,00,000.00
		2025-26	Jul 25	31-JUL-25	12	50,000.00
				Month Total:		50,000.00
			Nov 25	20-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Feb 26	11-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	AURAIYA (81)	2025-26	Mar 26	25-MAR-26	23	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		4	3,00,000.00
		2026-27	May 26	22-MAY-26	5	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF AURAIYA (81):			8	10,00,000.00
	AZAMGARH (34)	2024-25	Dec 24	24-DEC-24	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		2025-26	Sep 25	26-SEP-25	9	66,477.00
				Month Total:		66,477.00
			Oct 25	15-OCT-25	2	33,523.00
				Month Total:		33,523.00
			Mar 26	07-MAR-26	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		3	7,00,000.00
		2026-27	May 26	16-MAY-26	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		1	5,00,000.00
		TOTAL OF AZAMGARH (34):			5	13,50,000.00
	BAGPAT (83)	2024-25	Nov 24	07-NOV-24	1	2,18,785.00
				30-NOV-24	4	1,81,215.00
				Month Total:		4,00,000.00
			Feb 25	11-FEB-25	2	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		3	8,50,000.00
		2025-26	Nov 25	27-NOV-25	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	07-MAR-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	3,20,000.00
		2026-27	May 26	30-MAY-26	1	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BAGPAT (83)	2026-27	Total of 2026-27:		1	50,000.00
		TOTAL OF BAGPAT (83):			6	12,20,000.00
	BAHRAICH (51)	2024-25	Jan 25	23-JAN-25	11	16,00,000.00
				Month Total:		16,00,000.00
			Mar 25	24-MAR-25	37	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		2	41,00,000.00
		2025-26	Jul 25	10-JUL-25	4	13,40,000.00
				Month Total:		13,40,000.00
			Jan 26	17-JAN-26	2	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		2	21,40,000.00
		TOTAL OF BAHRAICH (51):			4	62,40,000.00
	BALLIA (31)	2024-25	Mar 25	11-MAR-25	8	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		1	8,00,000.00
		2025-26	Jun 25	06-JUN-25	2	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	16-DEC-25	6	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	21-FEB-26	4	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		3	9,70,000.00
		TOTAL OF BALLIA (31):			4	17,70,000.00
	BALRAMPUR (79)	2024-25	Aug 24	01-AUG-24	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	04-JAN-25	5	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	28-MAR-25	27	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		3	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BALRAMPUR (79)	2025-26	Dec 25	16-DEC-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	13-MAR-26	1	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**2**	**5,40,000.00**
		2026-27	May 26	29-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		**1**	**2,00,000.00**
		TOTAL OF BALRAMPUR (79):			**6**	**19,40,000.00**
	BANDA (26)	2025-26	Jul 25	15-JUL-25	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	20-NOV-25	6	7,20,000.00
				Month Total:		7,20,000.00
			Feb 26	09-FEB-26	4	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	28-MAR-26	19	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**4**	**27,60,000.00**
		2026-27	Jun 26	16-JUN-26	6	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		**1**	**4,00,000.00**
		TOTAL OF BANDA (26):			**5**	**31,60,000.00**
	BARABANKY (54)	2025-26	Jul 25	07-JUL-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	19-FEB-26	10	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**2**	**16,00,000.00**
		TOTAL OF BARABANKY (54):			**2**	**16,00,000.00**
	BAREILLY (11)	2025-26	Jan 26	31-JAN-26	10	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	23-MAR-26	32	3,00,000.00
				Month Total:		3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BAREILLY (11)	2025-26	**Total of 2025-26:**		**2**	**6,00,000.00**
		2026-27	Jun 26	01-JUN-26	1	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		**1**	**3,00,000.00**
		TOTAL OF BAREILLY (11):			**3**	**9,00,000.00**
	BASTI (33)	2025-26	Oct 25	18-OCT-25	13	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	21-FEB-26	16	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	25-MAR-26	40	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**10,80,000.00**
		2026-27	May 26	29-MAY-26	5	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2026-27:		**1**	**2,50,000.00**
		TOTAL OF BASTI (33):			**4**	**13,30,000.00**
	BIJNORE (12)	2025-26	Nov 25	21-NOV-25	2	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	11-FEB-26	3	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	23-MAR-26	7	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**3**	**19,80,000.00**
		2026-27	May 26	23-MAY-26	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		**1**	**5,00,000.00**
		TOTAL OF BIJNORE (12):			**4**	**24,80,000.00**
	BULANDSHAHAR (05)	2025-26	Sep 25	12-SEP-25	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	18-NOV-25	17	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BULANDSHAHAR (05)	2025-26	**Total of 2025-26:**		**2**	**3,00,000.00**
		2026-27	May 26	26-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		**1**	**2,00,000.00**
		TOTAL OF BULANDSHAHAR (05):			**3**	**5,00,000.00**
	CHANDAULI (77)	2024-25	Jan 25	09-JAN-25	2	10,00,000.00
				Month Total:		10,00,000.00
			Mar 25	28-MAR-25	24	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**2**	**22,00,000.00**
		2025-26	Jul 25	02-JUL-25	1	9,60,000.00
				Month Total:		9,60,000.00
			Dec 25	08-DEC-25	3	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	20-FEB-26	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**17,20,000.00**
		2026-27	May 26	19-MAY-26	1	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2026-27:		**1**	**4,50,000.00**
		TOTAL OF CHANDAULI (77):			**6**	**43,70,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	05-DEC-25	1	22,90,000.00
				Month Total:		22,90,000.00
			Total of 2025-26:		**1**	**22,90,000.00**
		2026-27	May 26	25-MAY-26	1	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		**1**	**4,00,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**2**	**26,90,000.00**
	CHITRAKOOT (87)	2024-25	Aug 24	31-AUG-24	8	2,50,000.00
				Month Total:		2,50,000.00
			Dec 24	05-DEC-24	1	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	CHITRAKOOT (87)	2024-25	Dec 24	Month Total:		4,00,000.00
			Mar 25	03-MAR-25	2	4,50,000.00
				22-MAR-25	19	4,00,000.00
				Month Total:		8,50,000.00
			Total of 2024-25:		4	15,00,000.00
		2025-26	Aug 25	18-AUG-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Jan 26	22-JAN-26	6	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	4,40,000.00
		2026-27	May 26	21-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		1	50,000.00
		TOTAL OF CHITRAKOOT (87):			7	19,90,000.00
	DEORIA (35)	2024-25	Aug 24	02-AUG-24	4	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	05-OCT-24	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	09-JAN-25	1	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	21-MAR-25	11	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		4	11,00,000.00
		2025-26	Jun 25	21-JUN-25	5	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	13-NOV-25	2	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	16-FEB-26	5	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		3	11,00,000.00
		TOTAL OF DEORIA (35):			7	22,00,000.00
	ETAH (10)	2024-25	Oct 24	22-OCT-24	6	2,00,000.00
				Month Total:		2,00,000.00
			Dec 24	27-DEC-24	3	2,50,000.00
				Month Total:		2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	ETAH (10)	2024-25	**Total of 2024-25:**		**2**	**4,50,000.00**
		2025-26	Aug 25	07-AUG-25	2	70,000.00
				Month Total:		70,000.00
			Nov 25	19-NOV-25	3	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**2**	**1,30,000.00**
		2026-27	May 26	20-MAY-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**1**	**1,00,000.00**
		TOTAL OF ETAH (10):			**5**	**6,80,000.00**
	ETAWAH (19)	2024-25	Dec 24	19-DEC-24	7	50,000.00
				Month Total:		50,000.00
			Mar 25	22-MAR-25	11	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**2**	**1,00,000.00**
		2025-26	Sep 25	06-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Nov 25	21-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Feb 26	13-FEB-26	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**3,00,000.00**
		TOTAL OF ETAWAH (19):			**5**	**4,00,000.00**
	FAIZABAD (49)	2025-26	Mar 26	10-MAR-26	3	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**1**	**4,80,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**4,80,000.00**
	FATEHGARH (18)	2024-25	Dec 24	27-DEC-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Sep 25	04-SEP-25	2	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	FATEHGARH (18)	2025-26	Sep 25	Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		2026-27	Jun 26	10-JUN-26	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF FATEHGARH (18):			3	3,50,000.00
	FATEHPUR (21)	2025-26	Oct 25	03-OCT-25	1	70,000.00
				Month Total:		70,000.00
			Dec 25	04-DEC-25	1	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		2	1,90,000.00
		2026-27	Jun 26	25-JUN-26	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF FATEHPUR (21):			3	3,90,000.00
	FIROZABAD (68)	2024-25	Oct 24	24-OCT-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	13-FEB-25	9	13,00,000.00
				Month Total:		13,00,000.00
			Mar 25	20-MAR-25	6	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		3	21,00,000.00
		2025-26	Jun 25	16-JUN-25	4	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	20-NOV-25	3	2,00,000.00
				Month Total:		2,00,000.00
			Jan 26	30-JAN-26	5	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	28-MAR-26	26	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		4	15,00,000.00
		2026-27	May 26	25-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	FIROZABAD (68)	TOTAL OF FIROZABAD (68):			8	38,00,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	30-JAN-25	13	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27-MAR-25	37	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		2	4,00,000.00
		2025-26	Sep 25	02-SEP-25	2	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	20-NOV-25	6	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	09-FEB-26	2	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	7,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			5	11,60,000.00
	GAZIPUR (30)	2025-26	Jul 25	09-JUL-25	3	3,50,000.00
				Month Total:		3,50,000.00
			Dec 25	23-DEC-25	4	2,30,000.00
				Month Total:		2,30,000.00
			Feb 26	10-FEB-26	3	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	30-MAR-26	18	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		4	21,80,000.00
		2026-27	Jun 26	25-JUN-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF GAZIPUR (30):			5	23,80,000.00
	GHAZIABAD (59)	2024-25	Mar 25	19-MAR-25	6	2,20,000.00
				19-MAR-25	7	4,50,000.00
				Month Total:		6,70,000.00
			Total of 2024-25:		2	6,70,000.00
		2025-26	Aug 25	13-AUG-25	1	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	GHAZIABAD (59)	2025-26	Aug 25	Month Total:		6,00,000.00
			Nov 25	28-NOV-25	7	70,000.00
				Month Total:		70,000.00
			Mar 26	31-MAR-26	27	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	10,70,000.00
		TOTAL OF GHAZIABAD (59):			5	17,40,000.00
	GONDA (50)	2025-26	Nov 25	17-NOV-25	21	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		1	10,00,000.00
		TOTAL OF GONDA (50):			1	10,00,000.00
	GORAKHPUR (32)	2024-25	Mar 25	22-MAR-25	32	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		1	3,50,000.00
		2025-26	Aug 25	11-AUG-25	30	1,20,000.00
				Month Total:		1,20,000.00
			Dec 25	03-DEC-25	11	1,70,000.00
				Month Total:		1,70,000.00
			Feb 26	20-FEB-26	42	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	6,90,000.00
		TOTAL OF GORAKHPUR (32):			4	10,40,000.00
	HAMIRPUR (25)	2024-25	Mar 25	26-MAR-25	17	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		1	2,00,000.00
		2025-26	Jun 25	06-JUN-25	1	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	28-NOV-25	8	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	18-FEB-26	1	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	24-MAR-26	2	15,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	HAMIRPUR (25)	2025-26	Mar 26	Month Total:		15,00,000.00
			Total of 2025-26:		4	45,00,000.00
		2026-27	Jun 26	08-JUN-26	1	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		1	4,00,000.00
		TOTAL OF HAMIRPUR (25):			6	51,00,000.00
	HAPUR (90)	2025-26	Oct 25	16-OCT-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	20-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	3,40,000.00
		TOTAL OF HAPUR (90):			2	3,40,000.00
	HARDOI (47)	2024-25	Aug 24	20-AUG-24	1	5,91,546.00
				Month Total:		5,91,546.00
			Dec 24	05-DEC-24	1	10,08,454.00
				Month Total:		10,08,454.00
			Total of 2024-25:		2	16,00,000.00
		2025-26	Feb 26	17-FEB-26	2	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	26-MAR-26	9	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	12,00,000.00
		2026-27	Jun 26	08-JUN-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		1	1,00,000.00
		TOTAL OF HARDOI (47):			5	29,00,000.00
	HATHRAS (78)	2025-26	Dec 25	03-DEC-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Jan 26	31-JAN-26	4	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	29-MAR-26	27	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	HATHRAS (78)	2025-26	Mar 26	Month Total:		5,00,000.00
			Total of 2025-26:		3	11,60,000.00
		2026-27	May 26	29-MAY-26	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF HATHRAS (78):			4	13,60,000.00
	JALAUN (24)	2025-26	Jun 25	09-JUN-25	1	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	21-NOV-25	4	2,40,000.00
				Month Total:		2,40,000.00
			Jan 26	30-JAN-26	8	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	27-MAR-26	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		4	14,30,000.00
		2026-27	Jun 26	03-JUN-26	4	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		1	4,00,000.00
		TOTAL OF JALAUN (24):			5	18,30,000.00
	JAUNPUR (29)	2024-25	Jan 25	15-JAN-25	4	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	24-MAR-25	13	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2024-25:		2	27,00,000.00
		2025-26	Aug 25	01-AUG-25	1	2,00,000.00
				Month Total:		2,00,000.00
			Nov 25	18-NOV-25	1	5,00,000.00
				Month Total:		5,00,000.00
			Jan 26	30-JAN-26	8	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	25-MAR-26	2	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		4	37,00,000.00
		2026-27	Jun 26	02-JUN-26	1	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	JAUNPUR (29)	2026-27	Jun 26	Month Total:		20,00,000.00
			Total of 2026-27:		1	20,00,000.00
		TOTAL OF JAUNPUR (29):			7	84,00,000.00
	JHANSI (23)	2024-25	Aug 24	01-AUG-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	29-NOV-24	21	1,50,000.00
				Month Total:		1,50,000.00
			Feb 25	24-FEB-25	23	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		3	4,00,000.00
		2025-26	Jul 25	18-JUL-25	7	60,000.00
				Month Total:		60,000.00
			Nov 25	18-NOV-25	9	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		2	1,10,000.00
		TOTAL OF JHANSI (23):			5	5,10,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	05-AUG-24	1	3,00,000.00
				Month Total:		3,00,000.00
			Nov 24	27-NOV-24	3	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01-FEB-25	3	4,00,000.00
				Month Total:		4,00,000.00
			Mar 25	26-MAR-25	32	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		4	14,00,000.00
		2025-26	Jul 25	09-JUL-25	2	3,00,000.00
				Month Total:		3,00,000.00
			Nov 25	15-NOV-25	4	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	13-MAR-26	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	8,40,000.00
		2026-27	May 26	21-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	JYOTIBA FULLE NAGAR (86)	2026-27	Total of 2026-27:		1	2,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			8	24,40,000.00
	KANNAUJ (84)	2024-25	Nov 24	08-NOV-24	1	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01-FEB-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	26-MAR-25	14	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		3	17,00,000.00
		2025-26	Jun 25	06-JUN-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	11-NOV-25	1	4,80,000.00
				Month Total:		4,80,000.00
			Jan 26	24-JAN-26	3	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	25-MAR-26	13	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		4	21,80,000.00
		2026-27	Jun 26	16-JUN-26	5	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF KANNAUJ (84):			8	41,80,000.00
	KANPUR DEHAT (62)	2025-26	Nov 25	29-NOV-25	3	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	18-FEB-26	3	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	27-MAR-26	18	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		3	11,90,000.00
		TOTAL OF KANPUR DEHAT (62):			3	11,90,000.00
	KANPUR NAGAR (20)	2025-26	Jul 25	15-JUL-25	28	7,20,000.00
				Month Total:		7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	KANPUR NAGAR (20)	2025-26	Feb 26	11-FEB-26	23	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	25-MAR-26	176	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		3	22,20,000.00
		2026-27	Jun 26	11-JUN-26	16	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		1	4,00,000.00
		TOTAL OF KANPUR NAGAR (20):			4	26,20,000.00
	KANSHIRAM NAGAR (88)	2023-24	Jul 23	03-JUL-23	5	1,00,000.00
				Month Total:		1,00,000.00
			Feb 24	20-FEB-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	07-MAR-24	11	1,50,000.00
				30-MAR-24	35	3,00,000.00
				Month Total:		4,50,000.00
			Total of 2023-24:		4	6,50,000.00
		2024-25	Jul 24	04-JUL-24	1	2,50,000.00
				Month Total:		2,50,000.00
			Nov 24	13-NOV-24	1	4,00,000.00
				Month Total:		4,00,000.00
			Jan 25	01-JAN-25	1	4,50,000.00
				Month Total:		4,50,000.00
			Mar 25	28-MAR-25	25	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		4	14,00,000.00
		2025-26	Aug 25	08-AUG-25	1	70,000.00
				Month Total:		70,000.00
			Dec 25	08-DEC-25	7	70,000.00
				Month Total:		70,000.00
			Mar 26	18-MAR-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		3	2,40,000.00
		2026-27	Jun 26	09-JUN-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	KANSHIRAM NAGAR (88)	**TOTAL OF KANSHIRAM NAGAR (88):**			**12**	**23,40,000.00**
	KAUSHAMBI (82)	2024-25	Oct 24	09-OCT-24	2	1,50,000.00
				Month Total:		1,50,000.00
			Jan 25	23-JAN-25	14	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	31-MAR-25	43	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**3**	**7,50,000.00**
		2025-26	Nov 25	21-NOV-25	7	2,00,765.00
				Month Total:		2,00,765.00
			Dec 25	15-DEC-25	28	39,235.00
				Month Total:		39,235.00
			Feb 26	17-FEB-26	15	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	25-MAR-26	33	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**4**	**8,40,000.00**
		TOTAL OF KAUSHAMBI (82):			**7**	**15,90,000.00**
	KHERI (48)	2025-26	Feb 26	09-FEB-26	12	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	28-MAR-26	49	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**2**	**37,00,000.00**
		2026-27	May 26	30-MAY-26	1	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		**1**	**4,00,000.00**
		TOTAL OF KHERI (48):			**3**	**41,00,000.00**
	LALITPUR (58)	2024-25	Oct 24	26-OCT-24	1	2,00,000.00
				Month Total:		2,00,000.00
			Feb 25	20-FEB-25	1	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	29-MAR-25	16	4,00,000.00
				Month Total:		4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	LALITPUR (58)	2024-25	Total of 2024-25:		3	8,00,000.00
		2025-26	Jul 25	01-JUL-25	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	26-NOV-25	2	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	07-FEB-26	3	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25-MAR-26	9	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		4	10,40,000.00
		2026-27	Jun 26	11-JUN-26	3	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF LALITPUR (58):			8	20,40,000.00
	LUCKNOW (43)	2024-25	Aug 24	12-AUG-24	6	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	09-JAN-25	5	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	25-MAR-25	33	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		3	7,00,000.00
		2025-26	Dec 25	02-DEC-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	21-FEB-26	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF LUCKNOW (43):			5	9,00,000.00
	MAHARAJGANJ (70)	2024-25	Oct 24	19-OCT-24	9	4,00,000.00
				Month Total:		4,00,000.00
			Jan 25	16-JAN-25	12	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	26-MAR-25	14	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		3	11,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MAHARAJGANJ (70)	2025-26	Jun 25	24-JUN-25	10	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	02-DEC-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	05-FEB-26	8	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**11,20,000.00**
		2026-27	May 26	23-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		**1**	**2,00,000.00**
		TOTAL OF MAHARAJGANJ (70):			**7**	**24,70,000.00**
	MAINPURI (09)	2024-25	Mar 25	06-MAR-25	7	6,50,000.00
				29-MAR-25	25	12,00,000.00
				Month Total:		18,50,000.00
			Total of 2024-25:		**2**	**18,50,000.00**
		2025-26	Aug 25	20-AUG-25	5	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	23-DEC-25	4	4,30,000.00
				Month Total:		4,30,000.00
			Feb 26	23-FEB-26	6	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	28-MAR-26	18	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**23,90,000.00**
		2026-27	Jun 26	19-JUN-26	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2026-27:		**1**	**4,00,000.00**
		TOTAL OF MAINPURI (09):			**7**	**46,40,000.00**
	MATHURA (07)	2025-26	Nov 25	15-NOV-25	3	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	24-JAN-26	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**7,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MATHURA (07)	**TOTAL OF MATHURA (07):**			**2**	**7,20,000.00**
	MAU (66)	2025-26	Dec 25	05-DEC-25	2	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	27-FEB-26	5	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**2**	**7,60,000.00**
		2026-27	May 26	21-MAY-26	2	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		**1**	**3,00,000.00**
		TOTAL OF MAU (66):			**3**	**10,60,000.00**
	MEERUT (04)	2024-25	Jan 25	27-JAN-25	16	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**1**	**1,50,000.00**
		2025-26	Jun 25	24-JUN-25	20	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	15-NOV-25	3	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	24-FEB-26	33	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**5,60,000.00**
		TOTAL OF MEERUT (04):			**4**	**7,10,000.00**
	MIRZAPUR (28)	2025-26	Jul 25	04-JUL-25	1	27,90,000.00
				Month Total:		27,90,000.00
			Nov 25	29-NOV-25	11	23,00,000.00
				Month Total:		23,00,000.00
			Feb 26	17-FEB-26	8	25,00,000.00
				Month Total:		25,00,000.00
			Mar 26	23-MAR-26	14	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		**4**	**1,15,90,000.00**
		2026-27	Jun 26	01-JUN-26	1	25,00,000.00
				Month Total:		25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MIRZAPUR (28)	2026-27	Total of 2026-27:		1	25,00,000.00
		TOTAL OF MIRZAPUR (28):			5	1,40,90,000.00
	MORADABAD (14)	2024-25	Mar 25	24-MAR-25	34	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		1	3,00,000.00
		2025-26	Jul 25	09-JUL-25	3	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	28-NOV-25	12	4,30,000.00
				Month Total:		4,30,000.00
			Feb 26	04-FEB-26	2	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25-MAR-26	23	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		4	24,30,000.00
		2026-27	May 26	20-MAY-26	2	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		1	5,00,000.00
		TOTAL OF MORADABAD (14):			6	32,30,000.00
	MUZAFFARNAGAR (03)	2024-25	Nov 24	19-NOV-24	6	3,50,000.00
				Month Total:		3,50,000.00
			Feb 25	03-FEB-25	1	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	25-MAR-25	33	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		3	12,50,000.00
		2025-26	Jul 25	01-JUL-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	20-NOV-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	05-FEB-26	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	8,80,000.00
		2026-27	May 26	12-MAY-26	1	4,00,000.00
				Month Total:		4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MUZAFFARNAGAR (03)	2026-27	Total of 2026-27:		1	4,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			7	25,30,000.00
	PADRAUNA (73)	2025-26	Nov 25	28-NOV-25	19	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	19-FEB-26	16	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	3,20,000.00
		2026-27	May 26	27-MAY-26	6	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF PADRAUNA (73):			3	6,20,000.00
	PILIBHIT (16)	2025-26	Mar 26	23-MAR-26	57	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
		TOTAL OF PILIBHIT (16):			1	18,00,000.00
	PRATAPGARH (53)	2025-26	Jul 25	26-JUL-25	3	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	29-NOV-25	5	15,00,000.00
				Month Total:		15,00,000.00
			Feb 26	06-FEB-26	6	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	29-MAR-26	20	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		4	56,00,000.00
		2026-27	May 26	07-MAY-26	1	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2026-27:		1	12,00,000.00
		TOTAL OF PRATAPGARH (53):			5	68,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	PRAYAGRAJ (22)	2024-25	Nov 24	05-NOV-24	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		1	5,00,000.00
		2025-26	Feb 26	02-FEB-26	1	15,52,000.00
				Month Total:		15,52,000.00
			Mar 26	25-MAR-26	53	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		2	55,52,000.00
		2026-27	May 26	12-MAY-26	1	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		1	10,00,000.00
		TOTAL OF PRAYAGRAJ (22):			4	70,52,000.00
	RAIBAREILLY (45)	2025-26	Feb 26	11-FEB-26	3	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	28-MAR-26	15	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF RAIBAREILLY (45):			2	24,00,000.00
	RAMPUR (17)	2025-26	Aug 25	01-AUG-25	1	4,50,000.00
				Month Total:		4,50,000.00
			Nov 25	20-NOV-25	2	4,70,000.00
				Month Total:		4,70,000.00
			Mar 26	25-MAR-26	23	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	13,20,000.00
		2026-27	May 26	27-MAY-26	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		1	5,00,000.00
		TOTAL OF RAMPUR (17):			4	18,20,000.00
	SAHARANPUR (02)	2024-25	Jan 25	23-JAN-25	25	3,00,000.00
				Month Total:		3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SAHARANPUR (02)	2024-25	Total of 2024-25:		1	3,00,000.00
		2025-26	Jul 25	02-JUL-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Dec 25	02-DEC-25	1	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	12-FEB-26	8	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		3	7,30,000.00
		2026-27	May 26	12-MAY-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF SAHARANPUR (02):			5	12,30,000.00
	SAMBHAL (92)	2025-26	Feb 26	11-FEB-26	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		2026-27	Jun 26	04-JUN-26	3	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF SAMBHAL (92):			2	4,00,000.00
	SANT KABIR NAGAR (80)	2024-25	Aug 24	01-AUG-24	1	2,00,000.00
				Month Total:		2,00,000.00
			Oct 24	16-OCT-24	9	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	09-JAN-25	16	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	26-MAR-25	27	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		4	10,50,000.00
		2025-26	Jul 25	22-JUL-25	12	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	17-NOV-25	6	1,40,000.00
				Month Total:		1,40,000.00
			Feb 26	04-FEB-26	2	2,00,000.00
				Month Total:		2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SANT KABIR NAGAR (80)	2025-26	Mar 26	23-MAR-26	21	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		4	7,60,000.00
		2026-27	May 26	20-MAY-26	2	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):			9	21,10,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	02-JUL-24	1	12,00,000.00
				Month Total:		12,00,000.00
			Sep 24	28-SEP-24	11	13,00,000.00
				Month Total:		13,00,000.00
			Feb 25	03-FEB-25	1	30,00,000.00
				Month Total:		30,00,000.00
			Mar 25	27-MAR-25	22	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		4	75,00,000.00
		2025-26	Jun 25	13-JUN-25	6	30,00,000.00
				Month Total:		30,00,000.00
			Nov 25	15-NOV-25	4	13,00,000.00
				Month Total:		13,00,000.00
			Feb 26	07-FEB-26	3	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	28-MAR-26	27	12,55,000.00
				Month Total:		12,55,000.00
			Total of 2025-26:		4	70,55,000.00
		2026-27	May 26	22-MAY-26	3	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2026-27:		1	8,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			9	1,53,55,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	29-JAN-26	7	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	24-MAR-26	14	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		2	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SHAHJAHANPUR (15)	2026-27	Jun 26	02-JUN-26	2	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		1	5,00,000.00
		TOTAL OF SHAHJAHANPUR (15):			3	17,00,000.00
	SHAMLI (91)	2025-26	Jun 25	24-JUN-25	3	50,000.00
				Month Total:		50,000.00
			Nov 25	15-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	20-FEB-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	1,50,000.00
		TOTAL OF SHAMLI (91):			3	1,50,000.00
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	19-MAR-25	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		1	2,00,000.00
		2025-26	Aug 25	02-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	07-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	04-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		3	2,50,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			4	4,50,000.00
	SITAPUR (46)	2024-25	Dec 24	03-DEC-24	4	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	25-MAR-25	15	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		2	11,00,000.00
		2025-26	Jul 25	11-JUL-25	3	3,80,000.00
				Month Total:		3,80,000.00
			Mar 26	17-MAR-26	1	5,00,000.00
				Month Total:		5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SITAPUR (46)	2025-26	Total of 2025-26:		2	8,80,000.00
		TOTAL OF SITAPUR (46):			4	19,80,000.00
	SONBHADRA (69)	2024-25	Dec 24	27-DEC-24	9	7,00,000.00
				Month Total:		7,00,000.00
			Feb 25	06-FEB-25	1	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	24-MAR-25	36	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		3	20,00,000.00
		2025-26	Jun 25	17-JUN-25	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	11-NOV-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	04-FEB-26	1	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	25-MAR-26	39	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		4	31,00,000.00
		TOTAL OF SONBHADRA (69):			7	51,00,000.00
	SRAVASTI (85)	2025-26	Nov 25	04-NOV-25	1	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	20-MAR-26	1	4,15,000.00
				Month Total:		4,15,000.00
			Total of 2025-26:		2	6,65,000.00
		TOTAL OF SRAVASTI (85):			2	6,65,000.00
	SULTANPUR (52)	2025-26	Jul 25	10-JUL-25	2	6,00,000.00
				Month Total:		6,00,000.00
			Dec 25	11-DEC-25	4	50,000.00
				Month Total:		50,000.00
			Feb 26	09-FEB-26	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30-MAR-26	30	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SULTANPUR (52)	2025-26	Mar 26	Month Total:		2,00,000.00
			Total of 2025-26:		4	9,50,000.00
		TOTAL OF SULTANPUR (52):			4	9,50,000.00
	UNNAO (44)	2024-25	Feb 25	20-FEB-25	4	6,50,000.00
				Month Total:		6,50,000.00
			Total of 2024-25:		1	6,50,000.00
		2025-26	Dec 25	20-DEC-25	4	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	11-MAR-26	2	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		2	5,00,000.00
		2026-27	Jun 26	24-JUN-26	3	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF UNNAO (44):			4	14,50,000.00
	VARANASI (27)	2025-26	Feb 26	04-FEB-26	1	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	25-MAR-26	75	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		2	40,00,000.00
		2026-27	May 26	20-MAY-26	4	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		1	30,00,000.00
		TOTAL OF VARANASI (27):			3	70,00,000.00
285100105 24 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	01-JAN-26	2	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	12-MAR-26	7	12,80,000.00
				24-MAR-26	31	7,20,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		3	40,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 00 20	24	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**3**	**40,00,000.00**
285100105 00 20	28	LUCKNOW-2 (60)	2025-26	Jun 25	28-JUN-25	18	10,00,000.00
					Month Total:		10,00,000.00
				Dec 25	05-DEC-25	7	9,93,435.00
					Month Total:		9,93,435.00
				Total of 2025-26:		**2**	**19,93,435.00**
			TOTAL OF LUCKNOW-2 (60):			**2**	**19,93,435.00**
285100105 00 20	29	LUCKNOW-2 (60)	2025-26	Sep 25	20-SEP-25	21	2,02,00,000.00
					Month Total:		2,02,00,000.00
				Jan 26	14-JAN-26	16	1,09,25,000.00
					Month Total:		1,09,25,000.00
				Feb 26	21-FEB-26	15	3,11,25,000.00
					Month Total:		3,11,25,000.00
				Mar 26	24-MAR-26	30	3,11,25,000.00
					30-MAR-26	43	2,22,53,816.00
					Month Total:		5,33,78,816.00
				Total of 2025-26:		**5**	**11,56,28,816.00**
			TOTAL OF LUCKNOW-2 (60):			**5**	**11,56,28,816.00**
285100105 00 20	30	LUCKNOW-2 (60)	2025-26	May 25	15-MAY-25	3	15,45,342.00
					Month Total:		15,45,342.00
				Jun 25	10-JUN-25	5	15,78,981.00
					28-JUN-25	19	15,27,980.00
					Month Total:		31,06,961.00
				Aug 25	23-AUG-25	10	30,26,839.00
					Month Total:		30,26,839.00
				Sep 25	12-SEP-25	12	15,35,665.00
					Month Total:		15,35,665.00
				Oct 25	31-OCT-25	18	15,65,722.00
					Month Total:		15,65,722.00
				Dec 25	05-DEC-25	5	15,85,067.00
					Month Total:		15,85,067.00
				Jan 26	05-JAN-26	5	15,88,417.00
					30-JAN-26	29	16,74,169.00
					Month Total:		32,62,586.00
				Mar 26	25-MAR-26	36	32,56,818.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 30 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:		32,56,818.00
			Total of 2025-26:		10	1,88,85,000.00
		2026-27	May 26	15-MAY-26	2	16,80,662.00
				Month Total:		16,80,662.00
			Jun 26	08-JUN-26	3	16,87,306.00
				Month Total:		16,87,306.00
			Total of 2026-27:		2	33,67,968.00
		TOTAL OF LUCKNOW-2 (60):			12	2,22,52,968.00
285100105 31 00 20	LUCKNOW-2 (60)	2025-26	May 25	14-MAY-25	2	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Sep 25	10-SEP-25	8	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Jan 26	14-JAN-26	14	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Feb 26	21-FEB-26	14	2,60,00,000.00
				Month Total:		2,60,00,000.00
			Total of 2025-26:		4	11,22,50,000.00
		TOTAL OF LUCKNOW-2 (60):			4	11,22,50,000.00
	TOTAL OF GRANT NO 5:				385	61,60,58,084.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 00 20	02	KANPUR NAGAR (20)	2026-27	May 26	23-MAY-26	18	1,45,97,000.00
					Month Total:		1,45,97,000.00
				Total of 2026-27:		1	1,45,97,000.00
			TOTAL OF KANPUR NAGAR (20):			42	****************
		LUCKNOW-2 (60)	2026-27	Apr 26	18-APR-26	2	16,36,971.00
					Month Total:		16,36,971.00
				Total of 2026-27:		1	16,36,971.00
			TOTAL OF LUCKNOW-2 (60):			1	16,36,971.00
285100800 00 20	03	KANPUR NAGAR (20)	2024-25	Mar 25	19-MAR-25	80	61,27,000.00
					21-MAR-25	110	8,00,08,643.00
					Month Total:		8,61,35,643.00
				Total of 2024-25:		2	8,61,35,643.00
			2025-26	Jul 25	11-JUL-25	17	6,28,45,820.00
					11-JUL-25	18	10,01,40,000.00
					Month Total:		16,29,85,820.00
				Oct 25	17-OCT-25	34	18,49,286.00
					17-OCT-25	35	19,10,669.00
					Month Total:		37,59,955.00
				Nov 25	27-NOV-25	52	4,99,06,200.00
					28-NOV-25	58	2,00,00,000.00
					Month Total:		6,99,06,200.00
				Feb 26	06-FEB-26	5	32,40,215.00
					06-FEB-26	6	40,00,069.00
					16-FEB-26	31	3,49,74,563.00
					26-FEB-26	70	4,96,304.00
					26-FEB-26	71	4,46,665.00
					28-FEB-26	107	8,84,940.00
					Month Total:		4,40,42,756.00
				Mar 26	13-MAR-26	36	4,20,94,586.00
					19-MAR-26	105	1,50,436.00
					19-MAR-26	106	2,06,114.00
					23-MAR-26	140	19,25,700.00
					25-MAR-26	178	91,34,472.00
					29-MAR-26	241	4,88,04,800.00
					29-MAR-26	242	2,37,14,000.00
					30-MAR-26	254	42,97,865.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 03 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	30-MAR-26	255	61,596.00
				30-MAR-26	270	41,48,496.00
				30-MAR-26	271	1,15,065.00
				30-MAR-26	272	50,66,950.00
				30-MAR-26	273	8,62,900.00
				30-MAR-26	274	4,90,162.00
				30-MAR-26	275	4,98,530.00
				30-MAR-26	276	1,80,730.00
				30-MAR-26	277	18,32,020.00
				31-MAR-26	326	1,04,23,000.00
				Month Total:		15,40,07,422.00
			Total of 2025-26:		**30**	**43,47,02,153.00**
		2026-27	Jun 26	17-JUN-26	19	2,36,30,620.00
				Month Total:		2,36,30,620.00
			Total of 2026-27:		**1**	**2,36,30,620.00**
		TOTAL OF KANPUR NAGAR (20):			**33**	**54,44,68,416.00**
	LUCKNOW-2 (60)	2026-27	Apr 26	18-APR-26	3	4,75,00,000.00
				18-APR-26	4	3,32,54,385.00
				24-APR-26	5	3,25,00,000.00
				Month Total:		11,32,54,385.00
			Total of 2026-27:		**3**	**11,32,54,385.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**11,32,54,385.00**
	TOTAL OF GRANT NO 6:				**172**	*********************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285207202 09 00 20	LUCKNOW (43)	2025-26	Jan 26	30-JAN-26	26	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		1	40,00,000.00
		TOTAL OF LUCKNOW (43):			1	40,00,000.00
285207202 20 00 20	LUCKNOW (43)	2025-26	Dec 25	15-DEC-25	16	3,69,22,000.00
				Month Total:		3,69,22,000.00
			Total of 2025-26:		1	3,69,22,000.00
		TOTAL OF LUCKNOW (43):			1	3,69,22,000.00
285280102 03 00 20	LUCKNOW (43)	2025-26	Mar 26	29-MAR-26	44	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Total of 2025-26:		1	15,00,00,000.00
		2026-27	May 26	18-MAY-26	3	17,50,00,000.00
				Month Total:		17,50,00,000.00
			Total of 2026-27:		1	17,50,00,000.00
		TOTAL OF LUCKNOW (43):			2	32,50,00,000.00
285280800 15 00 20	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	7	39,94,02,382.00
				Month Total:		39,94,02,382.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 15 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25	7	39,04,35,101.00
				Month Total:		39,04,35,101.00
			Jul 25	29-JUL-25	16	38,94,70,605.00
				Month Total:		38,94,70,605.00
			Aug 25	29-AUG-25	12	38,74,27,953.00
				Month Total:		38,74,27,953.00
			Sep 25	30-SEP-25	11	37,58,67,516.00
				Month Total:		37,58,67,516.00
			Nov 25	07-NOV-25	2	37,28,45,321.00
				28-NOV-25	8	36,24,53,860.00
				Month Total:		73,52,99,181.00
			Dec 25	30-DEC-25	12	35,86,74,495.00
				Month Total:		35,86,74,495.00
			Jan 26	30-JAN-26	10	34,23,54,082.00
				Month Total:		34,23,54,082.00
			Feb 26	27-FEB-26	14	30,90,54,798.00
				Month Total:		30,90,54,798.00
			Mar 26	26-MAR-26	20	33,23,32,690.00
				Month Total:		33,23,32,690.00
			Total of 2025-26:		11	*****************
		2026-27	May 26	12-MAY-26	3	30,89,35,327.00
				27-MAY-26	16	31,16,18,339.00
				Month Total:		62,05,53,666.00
			Jun 26	30-JUN-26	5	29,92,78,466.00
				Month Total:		29,92,78,466.00
			Total of 2026-27:		3	91,98,32,132.00
		TOTAL OF LUCKNOW-2 (60):			14	*****************
285280800 18 00 20	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	8	13,99,89,883.00
				Month Total:		13,99,89,883.00
			Jun 25	27-JUN-25	6	13,84,67,298.00
				Month Total:		13,84,67,298.00
			Jul 25	29-JUL-25	15	13,73,26,172.00
				Month Total:		13,73,26,172.00
			Aug 25	29-AUG-25	10	13,72,23,484.00
				Month Total:		13,72,23,484.00
			Sep 25	30-SEP-25	7	13,23,38,543.00
				Month Total:		13,23,38,543.00
			Nov 25	07-NOV-25	3	13,22,50,551.00
				28-NOV-25	9	12,77,20,772.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 00 20	18	LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:		25,99,71,323.00
				Dec 25	30-DEC-25	11	13,19,17,643.00
					Month Total:		13,19,17,643.00
				Jan 26	30-JAN-26	8	12,73,76,311.00
					Month Total:		12,73,76,311.00
				Feb 26	27-FEB-26	12	11,54,34,887.00
					Month Total:		11,54,34,887.00
				Mar 26	26-MAR-26	19	12,49,11,223.00
					Month Total:		12,49,11,223.00
				Total of 2025-26:		**11**	*********************
			2026-27	May 26	26-MAY-26	10	11,71,17,168.00
					27-MAY-26	15	12,10,26,925.00
					Month Total:		23,81,44,093.00
				Jun 26	30-JUN-26	7	11,71,16,308.00
					Month Total:		11,71,16,308.00
				Total of 2026-27:		**3**	**35,52,60,401.00**
			TOTAL OF LUCKNOW-2 (60):			**14**	*********************
285280800 00 20	19	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	6	43,87,82,550.00
					Month Total:		43,87,82,550.00
				Jun 25	27-JUN-25	11	42,37,51,130.00
					Month Total:		42,37,51,130.00
				Jul 25	29-JUL-25	14	42,73,33,275.00
					Month Total:		42,73,33,275.00
				Aug 25	29-AUG-25	11	42,72,66,160.00
					Month Total:		42,72,66,160.00
				Sep 25	30-SEP-25	10	40,56,61,225.00
					Month Total:		40,56,61,225.00
				Nov 25	07-NOV-25	1	41,07,21,510.00
					28-NOV-25	5	39,74,48,780.00
					Month Total:		80,81,70,290.00
				Dec 25	30-DEC-25	7	40,74,34,297.00
					Month Total:		40,74,34,297.00
				Jan 26	30-JAN-26	9	39,57,86,685.00
					Month Total:		39,57,86,685.00
				Feb 26	27-FEB-26	11	35,74,85,541.00
					Month Total:		35,74,85,541.00
				Mar 26	26-MAR-26	16	38,60,64,075.00
					Month Total:		38,60,64,075.00
				Total of 2025-26:		**11**	*********************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 19 00 20	LUCKNOW-2 (60)	2026-27	May 26	12-MAY-26	2	36,53,32,212.00
				27-MAY-26	17	37,70,53,726.00
				Month Total:		74,23,85,938.00
			Jun 26	30-JUN-26	4	36,48,40,146.00
				Month Total:		36,48,40,146.00
			Total of 2026-27:		3	*****************
		TOTAL OF LUCKNOW-2 (60):			14	*****************
285280800 21 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25	10	****************
				Month Total:		****************
			Sep 25	30-SEP-25	8	****************
				Month Total:		****************
			Dec 25	30-DEC-25	9	****************
				Month Total:		****************
			Mar 26	26-MAR-26	18	****************
				Month Total:		****************
			Total of 2025-26:		4	*****************
		2026-27	Jun 26	30-JUN-26	6	****************
				Month Total:		****************
			Total of 2026-27:		1	*****************
		TOTAL OF LUCKNOW-2 (60):			5	*****************
285280800 22 00 20	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	9	42,55,48,360.00
				Month Total:		42,55,48,360.00
			Aug 25	29-AUG-25	13	41,52,88,669.00
				Month Total:		41,52,88,669.00
			Nov 25	28-NOV-25	7	40,10,83,123.00
				Month Total:		40,10,83,123.00
			Feb 26	27-FEB-26	15	38,67,57,431.00
				Month Total:		38,67,57,431.00
			Total of 2025-26:		4	*****************
		2026-27	May 26	27-MAY-26	13	37,81,69,548.00
				Month Total:		37,81,69,548.00
			Total of 2026-27:		1	37,81,69,548.00
		TOTAL OF LUCKNOW-2 (60):			5	*****************
285280800 24	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	10	45,97,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 24 00 20	LUCKNOW-2 (60)	2025-26	May 25	Month Total:		45,97,00,000.00
			Aug 25	29-AUG-25	9	45,42,52,462.00
				Month Total:		45,42,52,462.00
			Nov 25	28-NOV-25	6	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Feb 26	27-FEB-26	13	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Total of 2025-26:		**4**	*****************
		2026-27	May 26	27-MAY-26	14	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Total of 2026-27:		**1**	**45,97,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	*****************
285280800 25 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25	8	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Sep 25	30-SEP-25	9	98,27,00,540.00
				Month Total:		98,27,00,540.00
			Dec 25	30-DEC-25	8	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Mar 26	26-MAR-26	17	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Total of 2025-26:		**4**	*****************
		2026-27	Jun 26	30-JUN-26	2	*****************
				Month Total:		*****************
			Total of 2026-27:		**1**	*****************
		TOTAL OF LUCKNOW-2 (60):			**5**	*****************
285280800 26 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27-JUN-25	9	46,87,50,000.00
				Month Total:		46,87,50,000.00
			Sep 25	30-SEP-25	12	46,87,00,000.00
				Month Total:		46,87,00,000.00
			Dec 25	30-DEC-25	10	46,87,50,000.00
				Month Total:		46,87,50,000.00
			Mar 26	26-MAR-26	15	46,87,50,000.00
				Month Total:		46,87,50,000.00
			Total of 2025-26:		**4**	*****************
		2026-27	Jun 26	30-JUN-26	3	46,87,50,000.00
				Month Total:		46,87,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 26 00 20	LUCKNOW-2 (60)	2026-27	Total of 2026-27:		1	46,87,50,000.00
		TOTAL OF LUCKNOW-2 (60):			5	*****************

Major Head	2885	Other Outlays on Industries and Minerals

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
288560800 18 00 20	LUCKNOW (43)	2025-26	Mar 26	30-MAR-26	5	67,38,000.00
				Month Total:		67,38,000.00
			Total of 2025-26:		1	67,38,000.00
		2026-27	May 26	29-MAY-26	1	67,33,000.00
				Month Total:		67,33,000.00
			Total of 2026-27:		1	67,33,000.00
		TOTAL OF LUCKNOW (43):			2	1,34,71,000.00
	TOTAL OF GRANT NO 7:				75	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Major Head	2801	Power

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
280104800 03 01 20	GHAZIABAD (59)	2006-07	Dec 06	19-DEC-06	1	1,37,84,000.00
				Month Total:		1,37,84,000.00
			Jan 07	11-JAN-07	1	93,71,400.00
				Month Total:		93,71,400.00
			Total of 2006-07:		2	2,31,55,400.00
		TOTAL OF GHAZIABAD (59):			2	2,31,55,400.00
280105190 03 01 20	LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	2	****************
				Month Total:		****************
			Total of 2025-26:		1	****************
		2026-27	Apr 26	17-APR-26	1	****************
				Month Total:		****************
			May 26	02-MAY-26	2	****************
				Month Total:		****************
			Jun 26	01-JUN-26	1	****************
				Month Total:		****************
			Total of 2026-27:		3	****************
		TOTAL OF LUCKNOW (43):			4	****************
280105190 05 00 20	LUCKNOW (43)	2026-27	Apr 26	18-APR-26	4	****************
				Month Total:		****************
			May 26	02-MAY-26	3	****************
				Month Total:		****************
			Jun 26	01-JUN-26	3	****************
				Month Total:		****************
			Total of 2026-27:		3	****************
		TOTAL OF LUCKNOW (43):			3	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	9	Power Department
Major Head	2801	Power

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
280105190 06 00 20	LUCKNOW (43)	2026-27	Apr 26	18-APR-26	5	****************
				Month Total:		****************
			May 26	02-MAY-26	4	****************
				Month Total:		****************
			Jun 26	01-JUN-26	4	****************
				Month Total:		****************
			Total of 2026-27:		3	****************
		TOTAL OF LUCKNOW (43):			3	****************
280105800 08 00 20	LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	1	****************
				Month Total:		****************
			Total of 2025-26:		1	****************
		TOTAL OF LUCKNOW (43):			1	****************
280105800 09 00 20	LUCKNOW (43)	2025-26	Mar 26	05-MAR-26	3	****************
				05-MAR-26	4	****************
				Month Total:		****************
			Total of 2025-26:		2	****************
		TOTAL OF LUCKNOW (43):			2	****************
	TOTAL OF GRANT NO 9:				16	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100107 03 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	25-JUL-25	14	41,886.00
				Month Total:		41,886.00
			Aug 25	08-AUG-25	5	30,975.00
				Month Total:		30,975.00
			Sep 25	10-SEP-25	6	69,913.00
				Month Total:		69,913.00
			Nov 25	28-NOV-25	15	30,975.00
				Month Total:		30,975.00
			Mar 26	20-MAR-26	21	26,251.00
				Month Total:		26,251.00
			Total of 2025-26:		**5**	**2,00,000.00**
		2026-27	May 26	30-MAY-26	12	1,54,875.00
				Month Total:		1,54,875.00
			Total of 2026-27:		**1**	**1,54,875.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**3,54,875.00**
	TOTAL OF GRANT NO 10:				**6**	**3,54,875.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 03 20	FAIZABAD (49)	2025-26	Mar 26	30-MAR-26	512	76,35,767.00
				Month Total:		76,35,767.00
			Total of 2025-26:		**9**	**3,02,00,000.00**
		2026-27	May 26	21-MAY-26	540	79,76,656.00
				Month Total:		79,76,656.00
			Jun 26	12-JUN-26	598	28,00,689.00
				Month Total:		28,00,689.00
			Total of 2026-27:		**2**	**1,07,77,345.00**
		TOTAL OF FAIZABAD (49):			**12**	**4,59,36,732.00**
207101117 03 04 20	FAIZABAD (49)	2025-26	Jun 25	12-JUN-25	386	10,71,805.00
				12-JUN-25	390	33,38,602.00
				Month Total:		44,10,407.00
			Jul 25	25-JUL-25	594	10,81,422.00
				Month Total:		10,81,422.00
			Aug 25	21-AUG-25	519	10,84,728.00
				Month Total:		10,84,728.00
			Sep 25	16-SEP-25	487	10,85,277.00
				Month Total:		10,85,277.00
			Oct 25	28-OCT-25	420	10,78,262.00
				Month Total:		10,78,262.00
			Nov 25	29-NOV-25	882	11,29,090.00
				Month Total:		11,29,090.00
			Mar 26	30-MAR-26	514	11,23,125.00
				Month Total:		11,23,125.00
			Total of 2025-26:		**8**	**1,09,92,311.00**
		2026-27	May 26	21-MAY-26	539	56,01,327.00
				Month Total:		56,01,327.00
			Jun 26	12-JUN-26	600	11,36,593.00
				Month Total:		11,36,593.00
			Total of 2026-27:		**2**	**67,37,920.00**
		TOTAL OF FAIZABAD (49):			**10**	**1,77,30,231.00**
207101117 03 05 20	PRAYAGRAJ (22)	2024-25	Feb 25	22-FEB-25	735	15,72,227.00
				Month Total:		15,72,227.00
			Mar 25	31-MAR-25	1189	16,97,999.00
				31-MAR-25	1190	16,96,342.00
				31-MAR-25	1191	17,31,397.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 05 20	PRAYAGRAJ (22)	2024-25	Mar 25	31-MAR-25	1192	17,31,397.00
				31-MAR-25	1193	16,81,371.00
				31-MAR-25	1194	16,81,874.00
				31-MAR-25	1195	16,49,215.00
				31-MAR-25	1196	16,43,848.00
				31-MAR-25	1197	15,63,029.00
				31-MAR-25	1198	15,61,349.00
				31-MAR-25	1199	15,67,145.00
				Month Total:		1,82,04,966.00
			Total of 2024-25:		**12**	**1,97,77,193.00**
		TOTAL OF PRAYAGRAJ (22):			**12**	**1,97,77,193.00**
207101117 03 06 20	BANDA (26)	2020-21	Sep 20	30-SEP-20	32	66,43,215.00
				Month Total:		66,43,215.00
			Total of 2020-21:		**1**	**66,43,215.00**
		TOTAL OF BANDA (26):			**1**	**66,43,215.00**
	BULANDSHAHAR (05)	2020-21	Oct 20	30-OCT-20	41	7,12,630.00
				Month Total:		7,12,630.00
			Total of 2020-21:		**1**	**7,12,630.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**7,12,630.00**
	FAIZABAD (49)	2020-21	Aug 20	31-AUG-20	39	1,77,06,000.00
				Month Total:		1,77,06,000.00
			Total of 2020-21:		**1**	**1,77,06,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**1,77,06,000.00**
	MEERUT (04)	2021-22	Oct 21	05-OCT-21	159	2,88,04,000.00
				Month Total:		2,88,04,000.00
			Total of 2021-22:		**1**	**2,88,04,000.00**
		2024-25	Aug 24	03-AUG-24	152	18,64,711.00
				Month Total:		18,64,711.00
			Sep 24	02-SEP-24	60	18,64,711.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 06 20	MEERUT (04)	2024-25	Sep 24	Month Total:		18,64,711.00
			Oct 24	01-OCT-24	125	18,64,711.00
				26-OCT-24	917	20,23,282.00
				Month Total:		38,87,993.00
			Dec 24	13-DEC-24	361	1,22,762.00
				13-DEC-24	363	21,12,448.00
				Month Total:		22,35,210.00
			Jan 25	09-JAN-25	359	24,52,007.00
				Month Total:		24,52,007.00
			Feb 25	13-FEB-25	395	24,88,946.00
				Month Total:		24,88,946.00
			Mar 25	06-MAR-25	310	24,59,965.00
				Month Total:		24,59,965.00
			Total of 2024-25:		**9**	**1,72,53,543.00**
		2025-26	May 25	09-MAY-25	618	79,944.00
				09-MAY-25	619	41,03,349.00
				31-MAY-25	1510	20,45,194.00
				Month Total:		62,28,487.00
			Jun 25	30-JUN-25	857	22,54,095.00
				Month Total:		22,54,095.00
			Aug 25	05-AUG-25	232	22,72,480.00
				30-AUG-25	1158	23,04,705.00
				Month Total:		45,77,185.00
			Sep 25	29-SEP-25	897	23,65,269.00
				Month Total:		23,65,269.00
			Nov 25	07-NOV-25	364	1,37,300.00
				Month Total:		1,37,300.00
			Dec 25	04-DEC-25	277	24,00,584.00
				11-DEC-25	465	24,01,933.00
				Month Total:		48,02,517.00
			Jan 26	01-JAN-26	4	24,18,811.00
				Month Total:		24,18,811.00
			Mar 26	06-MAR-26	51	45,41,291.00
				13-MAR-26	343	5,83,566.00
				27-MAR-26	744	7,07,281.00
				Month Total:		58,32,138.00
			Total of 2025-26:		**14**	**2,86,15,802.00**
		2026-27	May 26	08-MAY-26	308	60,70,891.00
				29-MAY-26	962	35,40,884.00
				Month Total:		96,11,775.00
			Jun 26	29-JUN-26	1101	31,15,424.00
				29-JUN-26	1102	1,31,337.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 06 20	MEERUT (04)	2026-27	Jun 26	Month Total:		32,46,761.00
			Total of 2026-27:		4	1,28,58,536.00
		TOTAL OF MEERUT (04):			28	8,75,31,881.00
207101117 03 07 20	FAIZABAD (49)	2024-25	May 24	24-MAY-24	651	1,75,224.00
				Month Total:		1,75,224.00
			Total of 2024-25:		1	1,75,224.00
		2025-26	Jun 25	12-JUN-25	387	92,081.00
				12-JUN-25	388	2,76,242.00
				Month Total:		3,68,323.00
			Jul 25	25-JUL-25	592	92,081.00
				Month Total:		92,081.00
			Aug 25	21-AUG-25	518	92,379.00
				Month Total:		92,379.00
			Sep 25	16-SEP-25	490	92,379.00
				Month Total:		92,379.00
			Oct 25	28-OCT-25	422	92,379.00
				Month Total:		92,379.00
			Nov 25	29-NOV-25	881	90,915.00
				Month Total:		90,915.00
			Mar 26	30-MAR-26	513	3,71,544.00
				Month Total:		3,71,544.00
			Total of 2025-26:		8	12,00,000.00
		2026-27	May 26	21-MAY-26	542	3,91,704.00
				Month Total:		3,91,704.00
			Jun 26	12-JUN-26	601	1,50,864.00
				Month Total:		1,50,864.00
			Total of 2026-27:		2	5,42,568.00
		TOTAL OF FAIZABAD (49):			11	19,17,792.00
207101117 03 08 20	BANDA (26)	2023-24	May 23	08-MAY-23	141	30,42,254.00
				Month Total:		30,42,254.00
			Jun 23	02-JUN-23	65	15,65,240.00
				Month Total:		15,65,240.00
			Jul 23	10-JUL-23	195	17,41,605.00
				Month Total:		17,41,605.00
			Dec 23	01-DEC-23	22	78,72,671.00
				Month Total:		78,72,671.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 08 20	BANDA (26)	2023-24	Mar 24	11-MAR-24	196	52,47,703.00
				19-MAR-24	396	2,06,755.00
				Month Total:		54,54,458.00
			Total of 2023-24:		6	1,96,76,228.00
		2024-25	May 24	04-MAY-24	138	36,40,105.00
				Month Total:		36,40,105.00
			Jul 24	04-JUL-24	122	32,31,354.00
				Month Total:		32,31,354.00
			Aug 24	07-AUG-24	184	15,92,480.00
				Month Total:		15,92,480.00
			Jan 25	01-JAN-25	29	90,95,034.00
				Month Total:		90,95,034.00
			Mar 25	20-MAR-25	416	41,56,650.00
				Month Total:		41,56,650.00
			Total of 2024-25:		5	2,17,15,623.00
		2025-26	May 25	07-MAY-25	261	39,74,809.00
				Month Total:		39,74,809.00
			Jun 25	05-JUN-25	97	19,99,967.00
				Month Total:		19,99,967.00
			Jul 25	01-JUL-25	17	19,93,651.00
				Month Total:		19,93,651.00
			Sep 25	04-SEP-25	115	40,37,023.00
				Month Total:		40,37,023.00
			Oct 25	03-OCT-25	29	20,17,639.00
				Month Total:		20,17,639.00
			Nov 25	03-NOV-25	82	20,56,698.00
				Month Total:		20,56,698.00
			Dec 25	02-DEC-25	119	20,56,698.00
				Month Total:		20,56,698.00
			Jan 26	02-JAN-26	81	20,56,698.00
				Month Total:		20,56,698.00
			Feb 26	05-FEB-26	170	20,92,065.00
				Month Total:		20,92,065.00
			Mar 26	28-MAR-26	449	39,52,272.00
				Month Total:		39,52,272.00
			Total of 2025-26:		10	2,62,37,520.00
		2026-27	Jun 26	04-JUN-26	132	63,77,294.00
				Month Total:		63,77,294.00
			Total of 2026-27:		1	63,77,294.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 08 20	BANDA (26)			**TOTAL OF BANDA (26):**	**22**	**7,40,06,665.00**
207101117 03 09 20	KANPUR NAGAR (20)	2024-25	Jul 24	27-JUL-24	812	3,33,060.00
				Month Total:		3,33,060.00
			Feb 25	11-FEB-25	459	4,85,072.00
				Month Total:		4,85,072.00
			Mar 25	30-MAR-25	1092	5,45,905.00
				Month Total:		5,45,905.00
			Total of 2024-25:		**3**	**13,64,037.00**
		2025-26	Jun 25	23-JUN-25	616	14,82,000.00
				Month Total:		14,82,000.00
			Total of 2025-26:		**1**	**14,82,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**28,46,037.00**
207101117 03 10 20	FAIZABAD (49)	2025-26	Jun 25	12-JUN-25	389	3,88,805.00
				12-JUN-25	391	14,15,158.00
				Month Total:		18,03,963.00
			Jul 25	25-JUL-25	593	3,88,805.00
				Month Total:		3,88,805.00
			Aug 25	21-AUG-25	520	3,89,662.00
				Month Total:		3,89,662.00
			Sep 25	16-SEP-25	489	3,89,662.00
				Month Total:		3,89,662.00
			Oct 25	28-OCT-25	423	3,76,319.00
				Month Total:		3,76,319.00
			Nov 25	29-NOV-25	880	4,04,303.00
				Month Total:		4,04,303.00
			Dec 25	23-DEC-25	688	4,20,971.00
				Month Total:		4,20,971.00
			Mar 26	28-MAR-26	493	8,09,602.00
				Month Total:		8,09,602.00
			Total of 2025-26:		**9**	**49,83,287.00**
		2026-27	May 26	21-MAY-26	541	12,43,563.00
				Month Total:		12,43,563.00
			Jun 26	12-JUN-26	599	4,19,796.00
				Month Total:		4,19,796.00
			Total of 2026-27:		**2**	**16,63,359.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 10 20	FAIZABAD (49)	TOTAL OF FAIZABAD (49):			11	66,46,646.00
	TOTAL OF GRANT NO 11:				122	37,66,71,022.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 13 00 20	RAMPUR (17)	2001-02	Jul 01	04-JUL-01	3A	35.00
				Month Total:		35.00
			Total of 2001-02:		1	35.00
		TOTAL OF RAMPUR (17):			1	35.00

Major Head	2505	Rural Employment

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20	GONDA (50)	2002-03	Nov 02	20-NOV-02	1	1,90,87,500.00
				Month Total:		1,90,87,500.00
			Feb 03	22-FEB-03	2	1,00,13,000.00
				Month Total:		1,00,13,000.00
			Mar 03	31-MAR-03	34	10,49,000.00
				31-MAR-03	5	91,85,000.00
				Month Total:		1,02,34,000.00
			Total of 2002-03:		4	3,93,34,500.00
		TOTAL OF GONDA (50):			4	3,93,34,500.00
	GORAKHPUR (32)	2002-03	Feb 03	04-FEB-03	2	65,95,000.00
				Month Total:		65,95,000.00
			Mar 03	12-MAR-03	2	1,24,23,510.00
				12-MAR-03	3	24,98,000.00
				Month Total:		1,49,21,510.00
			Total of 2002-03:		3	2,15,16,510.00
		TOTAL OF GORAKHPUR (32):			3	2,15,16,510.00
250501104 01 02 20	GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18-SEP-03	1	9,19,700.00
				Month Total:		9,19,700.00
			Total of 2003-04:		1	9,19,700.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	9,19,700.00
	VARANASI (27)	2003-04	Sep 03	16-SEP-03	2	23,04,200.00
				Month Total:		23,04,200.00
			Total of 2003-04:		1	23,04,200.00
		TOTAL OF VARANASI (27):			1	23,04,200.00
250501702 01 01 20	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27-NOV-02	1	39,89,000.00
				Month Total:		39,89,000.00
			Total of 2002-03:		1	39,89,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	39,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	GORAKHPUR (32)	2002-03	Nov 02	18-NOV-02	1	1,55,06,330.00
				18-NOV-02	2	1,44,04,660.00
				Month Total:		2,99,10,990.00
			Total of 2002-03:		2	2,99,10,990.00
		TOTAL OF GORAKHPUR (32):			2	2,99,10,990.00
250501702 01 03 20	BALRAMPUR (79)	2001-02	Aug 01	24-AUG-01	2	32,68,330.00
				Month Total:		32,68,330.00
			Oct 01	17-OCT-01	1	8,17,000.00
				Month Total:		8,17,000.00
			Dec 01	11-DEC-01	6A	18,00,000.00
				Month Total:		18,00,000.00
			Mar 02	19-MAR-02	4	22,85,670.00
				19-MAR-02	7	36,01,000.00
				Month Total:		58,86,670.00
			Total of 2001-02:		5	1,17,72,000.00
		TOTAL OF BALRAMPUR (79):			5	1,17,72,000.00
	CHANDAULI (77)	2001-02	Sep 01	21-SEP-01	1	51,30,000.00
				21-SEP-01	2	32,43,000.00
				Month Total:		83,73,000.00
			Mar 02	26-MAR-02	4	9,00,000.00
				26-MAR-02	5	9,00,000.00
				26-MAR-02	6	5,69,000.00
				26-MAR-02	7	9,00,000.00
				26-MAR-02	8	9,00,000.00
				26-MAR-02	9	4,88,000.00
				31-MAR-02	12	2,09,000.00
				31-MAR-02	13	35,51,000.00
				Month Total:		84,17,000.00
			Total of 2001-02:		10	1,67,90,000.00
		TOTAL OF CHANDAULI (77):			10	1,67,90,000.00
	CHITRAKOOT (87)	2001-02	Sep 01	24-SEP-01	2	22,45,000.00
				Month Total:		22,45,000.00
			Total of 2001-02:		1	22,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 03 20	CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):			1	22,45,000.00
	GHAZIABAD (59)	2001-02	Dec 01	06-DEC-01	3	11,98,000.00
				Month Total:		11,98,000.00
			Total of 2001-02:		1	11,98,000.00
		TOTAL OF GHAZIABAD (59):			1	11,98,000.00
	GONDA (50)	2001-02	Aug 01	09-AUG-01	12	58,11,000.00
				24-AUG-01	16	91,90,300.00
				Month Total:		1,50,01,300.00
			Oct 01	12-OCT-01	17	14,53,000.00
				Month Total:		14,53,000.00
			Total of 2001-02:		3	1,64,54,300.00
		TOTAL OF GONDA (50):			3	1,64,54,300.00
	GORAKHPUR (32)	2001-02	Aug 01	16-AUG-01	3	22,77,000.00
				Month Total:		22,77,000.00
			Dec 01	12-DEC-01	2	27,48,000.00
				12-DEC-01	3	50,41,000.00
				Month Total:		77,89,000.00
			Mar 02	14-MAR-02	2	33,27,000.00
				30-MAR-02	6	1,88,30,000.00
				Month Total:		2,21,57,000.00
			Total of 2001-02:		5	3,22,23,000.00
		TOTAL OF GORAKHPUR (32):			5	3,22,23,000.00
	JAUNPUR (29)	2001-02	Oct 01	18-OCT-01	1	23,45,000.00
				Month Total:		23,45,000.00
			Total of 2001-02:		1	23,45,000.00
		TOTAL OF JAUNPUR (29):			1	23,45,000.00
	VARANASI (27)	2001-02	Oct 01	09-OCT-01	4	7,21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 03 20	VARANASI (27)	2001-02	Oct 01	Month Total:		7,21,000.00
			Mar 02	23-MAR-02	13	10,00,000.00
				23-MAR-02	14	9,95,000.00
				31-MAR-02	23	32,19,000.00
				Month Total:		52,14,000.00
			Total of 2001-02:		**4**	**59,35,000.00**
		TOTAL OF VARANASI (27):			**4**	**59,35,000.00**
250501702 01 03 48	GORAKHPUR (32)	2001-02	Aug 01	02-AUG-01	1	91,07,000.00
				Month Total:		91,07,000.00
			Total of 2001-02:		**1**	**91,07,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**91,07,000.00**
250501702 01 05 48	BALLIA (31)	2001-02	Nov 01	05-NOV-01	13	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		**1**	**10,00,000.00**
		TOTAL OF BALLIA (31):			**1**	**10,00,000.00**
	BALRAMPUR (79)	2001-02	Mar 02	19-MAR-02	2	8,28,000.00
				Month Total:		8,28,000.00
			Total of 2001-02:		**1**	**8,28,000.00**
		2002-03	Sep 02	24-SEP-02	1	6,28,500.00
				Month Total:		6,28,500.00
			Mar 03	15-MAR-03	7	6,29,000.00
				Month Total:		6,29,000.00
			Total of 2002-03:		**2**	**12,57,500.00**
		2003-04	Nov 03	06-NOV-03	1	7,12,000.00
				Month Total:		7,12,000.00
			Feb 04	20-FEB-04	3	7,12,000.00
				Month Total:		7,12,000.00
			Mar 04	13-MAR-04	9	1,24,000.00
				Month Total:		1,24,000.00
			Total of 2003-04:		**3**	**15,48,000.00**
		2004-05	Aug 04	06-AUG-04	1	8,92,000.00
				Month Total:		8,92,000.00
			Feb 05	17-FEB-05	4	8,92,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	BALRAMPUR (79)	2004-05	Feb 05	Month Total:		8,92,600.00
			Total of 2004-05:		2	17,84,600.00
		2005-06	Jun 05	18-JUN-05	7	4,45,000.00
				18-JUN-05	9	26,91,000.00
				Month Total:		31,36,000.00
			Mar 06	24-MAR-06	4	32,47,000.00
				24-MAR-06	8	2,50,000.00
				Month Total:		34,97,000.00
			Total of 2005-06:		4	66,33,000.00
		2006-07	Jul 06	07-JUL-06	1	8,50,000.00
				07-JUL-06	2	8,50,000.00
				Month Total:		17,00,000.00
			Total of 2006-07:		2	17,00,000.00
		2007-08	Sep 07	08-SEP-07	1	18,46,000.00
				08-SEP-07	2	15,72,000.00
				08-SEP-07	3	59,78,000.00
				Month Total:		93,96,000.00
			Total of 2007-08:		3	93,96,000.00
		TOTAL OF BALRAMPUR (79):			17	2,31,47,100.00
	BARABANKY (54)	2001-02	Mar 02	23-MAR-02	4	36,70,000.00
				Month Total:		36,70,000.00
			Total of 2001-02:		1	36,70,000.00
		2002-03	Oct 02	25-OCT-02	2	41,20,800.00
				Month Total:		41,20,800.00
			Mar 03	24-MAR-03	3	22,11,100.00
				31-MAR-03	6	19,10,000.00
				Month Total:		41,21,100.00
			Total of 2002-03:		3	82,41,900.00
		2003-04	Oct 03	07-OCT-03	1	46,67,000.00
				Month Total:		46,67,000.00
			Total of 2003-04:		1	46,67,000.00
		TOTAL OF BARABANKY (54):			5	1,65,78,900.00
	BAREILLY (11)	2003-04	Feb 04	26-FEB-04	1	17,07,000.00
				Month Total:		17,07,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	BAREILLY (11)	2003-04	**Total of 2003-04:**		**1**	**17,07,000.00**
		TOTAL OF BAREILLY (11):			**1**	**17,07,000.00**
	CHANDAULI (77)	2001-02	Nov 01	03-NOV-01	1	21,30,000.00
				Month Total:		21,30,000.00
			Mar 02	26-MAR-02	10	8,52,000.00
				Month Total:		8,52,000.00
			Total of 2001-02:		**2**	**29,82,000.00**
		TOTAL OF CHANDAULI (77):			**2**	**29,82,000.00**
	CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	2	5,09,000.00
				Month Total:		5,09,000.00
			Total of 2003-04:		**1**	**5,09,000.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**5,09,000.00**
	FAIZABAD (49)	2006-07	Dec 06	12-DEC-06	2	34,00,000.00
				Month Total:		34,00,000.00
			Total of 2006-07:		**1**	**34,00,000.00**
		2007-08	Aug 07	13-AUG-07	1	13,47,000.00
				Month Total:		13,47,000.00
			Feb 08	04-FEB-08	1	25,94,700.00
				Month Total:		25,94,700.00
			Mar 08	20-MAR-08	1	17,04,900.00
				20-MAR-08	3	12,09,400.00
				Month Total:		29,14,300.00
			Total of 2007-08:		**4**	**68,56,000.00**
		TOTAL OF FAIZABAD (49):			**5**	**1,02,56,000.00**
	GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	16-SEP-02	1	3,46,500.00
				Month Total:		3,46,500.00
			Total of 2002-03:		**1**	**3,46,500.00**
		2005-06	Mar 06	31-MAR-06	5	16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31-MAR-06	6	4,03,000.00
				Month Total:		4,19,000.00
			Total of 2005-06:		2	4,19,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	7,65,500.00
	GHAZIABAD (59)	2003-04	Oct 03	14-OCT-03	1	18,33,000.00
				Month Total:		18,33,000.00
			Mar 04	29-MAR-04	2	1,82,000.00
				31-MAR-04	11	1,96,500.00
				Month Total:		3,78,500.00
			Total of 2003-04:		3	22,11,500.00
		2006-07	Jul 06	31-JUL-06	1	14,23,000.00
				Month Total:		14,23,000.00
			Total of 2006-07:		1	14,23,000.00
		TOTAL OF GHAZIABAD (59):			4	36,34,500.00
	GONDA (50)	2001-02	Aug 01	14-AUG-01	15	41,96,400.00
				Month Total:		41,96,400.00
			Total of 2001-02:		1	41,96,400.00
		2002-03	Aug 02	16-AUG-02	1	42,94,500.00
				20-AUG-02	2	42,56,000.00
				Month Total:		85,50,500.00
			Jan 03	30-JAN-03	2	15,56,500.00
				Month Total:		15,56,500.00
			Mar 03	22-MAR-03	2	39,97,800.00
				31-MAR-03	7	3,94,900.00
				Month Total:		43,92,700.00
			Total of 2002-03:		5	1,44,99,700.00
		2003-04	Nov 03	13-NOV-03	1	48,64,000.00
				Month Total:		48,64,000.00
			Mar 04	29-MAR-04	5	48,63,000.00
				Month Total:		48,63,000.00
			Total of 2003-04:		2	97,27,000.00
		2004-05	Aug 04	17-AUG-04	1	65,72,000.00
				Month Total:		65,72,000.00
			Mar 05	21-MAR-05	2	61,15,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GONDA (50)	2004-05	Mar 05	Month Total:		61,15,200.00
			Total of 2004-05:		2	1,26,87,200.00
		2005-06	Aug 05	11-AUG-05	2	8,93,000.00
				11-AUG-05	4	53,99,000.00
				Month Total:		62,92,000.00
			Mar 06	27-MAR-06	4	7,70,000.00
				27-MAR-06	5	61,60,000.00
				Month Total:		69,30,000.00
			Total of 2005-06:		4	1,32,22,000.00
		2006-07	Jul 06	14-JUL-06	2	60,00,000.00
				14-JUL-06	3	60,00,000.00
				Month Total:		1,20,00,000.00
			Total of 2006-07:		2	1,20,00,000.00
		2007-08	Jul 07	11-JUL-07	2	38,23,000.00
				Month Total:		38,23,000.00
			Sep 07	12-SEP-07	3	32,55,000.00
				12-SEP-07	4	60,49,100.00
				Month Total:		93,04,100.00
			Feb 08	29-FEB-08	1	63,34,900.00
				Month Total:		63,34,900.00
			Mar 08	31-MAR-08	3	11,25,100.00
				Month Total:		11,25,100.00
			Total of 2007-08:		5	2,05,87,100.00
		TOTAL OF GONDA (50):			21	8,69,19,400.00
	GORAKHPUR (32)	2001-02	Sep 01	29-SEP-01	1	82,57,000.00
				Month Total:		82,57,000.00
			Mar 02	30-MAR-02	4	44,49,000.00
				Month Total:		44,49,000.00
			Total of 2001-02:		2	1,27,06,000.00
		2002-03	Jan 03	20-JAN-03	4	13,02,000.00
				Month Total:		13,02,000.00
			Total of 2002-03:		1	13,02,000.00
		2003-04	Feb 04	15-OCT-03	1	38,28,000.00
				Month Total:		38,28,000.00
			Mar 04	10-MAR-04	1	38,28,000.00
				Month Total:		38,28,000.00
			Total of 2003-04:		2	76,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GORAKHPUR (32)	2004-05	Jul 04	20-JUL-04	3	50,22,000.00
				Month Total:		50,22,000.00
			Mar 05	23-MAR-05	4	50,22,000.00
				Month Total:		50,22,000.00
			Total of 2004-05:		2	1,00,44,000.00
		TOTAL OF GORAKHPUR (32):			7	3,17,08,000.00
	JAUNPUR (29)	2004-05	Sep 04	18-SEP-04	2	32,51,000.00
				Month Total:		32,51,000.00
			Total of 2004-05:		1	32,51,000.00
		TOTAL OF JAUNPUR (29):			1	32,51,000.00
	JHANSI (23)	2003-04	Nov 03	07-NOV-03	1	10,18,000.00
				Month Total:		10,18,000.00
			Mar 04	27-MAR-04	9	3,17,000.00
				Month Total:		3,17,000.00
			Total of 2003-04:		2	13,35,000.00
		TOTAL OF JHANSI (23):			2	13,35,000.00
	VARANASI (27)	2001-02	Mar 02	23-MAR-02	20	10,00,000.00
				23-MAR-02	21	5,000.00
				Month Total:		10,05,000.00
			Total of 2001-02:		2	10,05,000.00
		2002-03	Sep 02	11-SEP-02	2	10,28,000.00
				Month Total:		10,28,000.00
			Total of 2002-03:		1	10,28,000.00
		2004-05	Aug 04	23-AUG-04	7	12,38,000.00
				23-AUG-04	8	14,93,000.00
				Month Total:		27,31,000.00
			Total of 2004-05:		2	27,31,000.00
		TOTAL OF VARANASI (27):			5	47,64,000.00
250501702 01	BALRAMPUR (79)	2001-02	Sep 01	15-SEP-01	3	15,37,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 06 48	BALRAMPUR (79)	2001-02	Sep 01	Month Total:		15,37,000.00
			Mar 02	19-MAR-02	3	7,09,000.00
				Month Total:		7,09,000.00
			Total of 2001-02:		2	22,46,000.00
		2002-03	Oct 02	17-OCT-02	1	9,44,000.00
				Month Total:		9,44,000.00
			Mar 03	15-MAR-03	8	9,43,500.00
				Month Total:		9,43,500.00
			Total of 2002-03:		2	18,87,500.00
		TOTAL OF BALRAMPUR (79):			4	41,33,500.00
	BARABANKY (54)	2001-02	Mar 02	23-MAR-02	3	55,06,000.00
				Month Total:		55,06,000.00
			Total of 2001-02:		1	55,06,000.00
		2002-03	Oct 02	25-OCT-02	1	61,82,000.00
				Month Total:		61,82,000.00
			Mar 03	24-MAR-03	1	33,16,700.00
				31-MAR-03	7	28,65,000.00
				Month Total:		61,81,700.00
			Total of 2002-03:		3	1,23,63,700.00
		TOTAL OF BARABANKY (54):			4	1,78,69,700.00
	CHANDAULI (77)	2001-02	Mar 02	23-MAR-02	2	3,79,000.00
				23-MAR-02	3	9,00,000.00
				Month Total:		12,79,000.00
			Total of 2001-02:		2	12,79,000.00
		2002-03	Oct 02	05-OCT-02	1	13,08,000.00
				05-OCT-02	2	8,72,300.00
				Month Total:		21,80,300.00
			Total of 2002-03:		2	21,80,300.00
		TOTAL OF CHANDAULI (77):			4	34,59,300.00
	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27-NOV-02	2	5,20,000.00
				Month Total:		5,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 06 48	GAUTAM BUDHA NAGAR (76)	2002-03	Total of 2002-03:		1	5,20,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	5,20,000.00
	GONDA (50)	2001-02	Aug 01	14-AUG-01	14	62,94,600.00
				Month Total:		62,94,600.00
			Total of 2001-02:		1	62,94,600.00
		2002-03	Dec 02	04-DEC-02	1B	64,42,000.00
				Month Total:		64,42,000.00
			Jan 03	30-JAN-03	1	23,33,900.00
				Month Total:		23,33,900.00
			Mar 03	22-MAR-03	1	59,96,600.00
				31-MAR-03	6	5,92,300.00
				Month Total:		65,88,900.00
			Total of 2002-03:		4	1,53,64,800.00
		TOTAL OF GONDA (50):			5	2,16,59,400.00
	GORAKHPUR (32)	2001-02	Mar 02	30-MAR-02	5	38,08,000.00
				Month Total:		38,08,000.00
			Total of 2001-02:		1	38,08,000.00
		2002-03	Nov 02	18-NOV-02	3	50,70,000.00
				Month Total:		50,70,000.00
			Jan 03	20-JAN-03	3	19,53,000.00
				Month Total:		19,53,000.00
			Mar 03	12-MAR-03	1	50,70,100.00
				Month Total:		50,70,100.00
			Total of 2002-03:		3	1,20,93,100.00
		TOTAL OF GORAKHPUR (32):			4	1,59,01,100.00
	VARANASI (27)	2001-02	Mar 02	23-MAR-02	19	10,00,000.00
				23-MAR-02	22	5,07,000.00
				Month Total:		15,07,000.00
			Total of 2001-02:		2	15,07,000.00
		2002-03	Oct 02	07-OCT-02	1	15,42,000.00
				Month Total:		15,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 06 48	VARANASI (27)	2002-03	Total of 2002-03:		1	15,42,000.00
		TOTAL OF VARANASI (27):			3	30,49,000.00
250501702 01 09 20	BALLIA (31)	2001-02	Sep 01	27-SEP-01	15	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		1	10,00,000.00
		TOTAL OF BALLIA (31):			1	10,00,000.00
	BALRAMPUR (79)	2001-02	Aug 01	24-AUG-01	1	51,69,660.00
				Month Total:		51,69,660.00
			Mar 02	19-MAR-02	1	7,06,660.00
				19-MAR-02	5	44,62,680.00
				19-MAR-02	6	14,14,000.00
				Month Total:		65,83,340.00
			Total of 2001-02:		4	1,17,53,000.00
		TOTAL OF BALRAMPUR (79):			4	1,17,53,000.00
	CHANDAULI (77)	2001-02	Mar 02	23-MAR-02	1	7,01,000.00
				26-MAR-02	11	44,30,000.00
				31-MAR-02	14	14,03,000.00
				Month Total:		65,34,000.00
			Total of 2001-02:		3	65,34,000.00
		TOTAL OF CHANDAULI (77):			3	65,34,000.00
	CHITRAKOOT (87)	2001-02	Sep 01	24-SEP-01	1	28,42,000.00
				Month Total:		28,42,000.00
			Total of 2001-02:		1	28,42,000.00
		TOTAL OF CHITRAKOOT (87):			1	28,42,000.00
	GHAZIABAD (59)	2001-02	Dec 01	06-DEC-01	2	4,72,000.00
				Month Total:		4,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 09 20	GHAZIABAD (59)	2001-02	Total of 2001-02:		1	4,72,000.00
		TOTAL OF GHAZIABAD (59):			1	4,72,000.00
	GONDA (50)	2001-02	Jan 02	01-JAN-02	1	12,56,600.00
				Month Total:		12,56,600.00
			Total of 2001-02:		1	12,56,600.00
		TOTAL OF GONDA (50):			1	12,56,600.00
	GORAKHPUR (32)	2001-02	Dec 01	12-DEC-01	1	19,70,000.00
				Month Total:		19,70,000.00
			Mar 02	14-MAR-02	1	1,24,35,000.00
				30-MAR-02	7	39,40,000.00
				Month Total:		1,63,75,000.00
			Total of 2001-02:		3	1,83,45,000.00
		TOTAL OF GORAKHPUR (32):			3	1,83,45,000.00
	VARANASI (27)	2001-02	Mar 02	23-MAR-02	15	10,00,000.00
				23-MAR-02	16	10,00,000.00
				23-MAR-02	17	9,37,000.00
				23-MAR-02	18	10,00,000.00
				31-MAR-02	24	12,46,000.00
				Month Total:		51,83,000.00
			Total of 2001-02:		5	51,83,000.00
		TOTAL OF VARANASI (27):			5	51,83,000.00
250501702 03 00 48	BALRAMPUR (79)	2005-06	Jun 05	06-JUN-05	5	9,13,000.00
				Month Total:		9,13,000.00
			Aug 05	17-AUG-05	1	3,04,000.00
				Month Total:		3,04,000.00
			Total of 2005-06:		2	12,17,000.00
		TOTAL OF BALRAMPUR (79):			2	12,17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48	BAREILLY (11)	2005-06	Oct 05	29-OCT-05	1	7,17,000.00
				Month Total:		7,17,000.00
			Total of 2005-06:		**1**	**7,17,000.00**
		TOTAL OF BAREILLY (11):			**1**	**7,17,000.00**
	GAUTAM BUDHA NAGAR (76)	2005-06	Jan 06	17-JAN-06	1	27,000.00
				Month Total:		27,000.00
			Total of 2005-06:		**1**	**27,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**27,000.00**
	GHAZIABAD (59)	2005-06	Aug 05	09-AUG-05	2	77,000.00
				Month Total:		77,000.00
			Total of 2005-06:		**1**	**77,000.00**
		TOTAL OF GHAZIABAD (59):			**1**	**77,000.00**
	GONDA (50)	2005-06	Aug 05	11-AUG-05	3	21,90,000.00
				Month Total:		21,90,000.00
			Sep 05	14-SEP-05	2	7,30,000.00
				Month Total:		7,30,000.00
			Total of 2005-06:		**2**	**29,20,000.00**
		TOTAL OF GONDA (50):			**2**	**29,20,000.00**
	MAU (66)	2005-06	Sep 05	08-SEP-05	1	3,83,000.00
				Month Total:		3,83,000.00
			Total of 2005-06:		**1**	**3,83,000.00**
		TOTAL OF MAU (66):			**1**	**3,83,000.00**
	VARANASI (27)	2005-06	Oct 05	05-OCT-05	1	1,95,500.00
				Month Total:		1,95,500.00
			Total of 2005-06:		**1**	**1,95,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48	VARANASI (27)			TOTAL OF VARANASI (27):	1	1,95,500.00
250501702 96 01 48	BADAUN (13)	2003-04	Mar 04	10-MAR-04	2	21,19,000.00
				Month Total:		21,19,000.00
				Total of 2003-04:	1	21,19,000.00
				TOTAL OF BADAUN (13):	1	21,19,000.00
	BAGPAT (83)	2003-04	Feb 04	03-FEB-04	1	1,44,000.00
				Month Total:		1,44,000.00
				Total of 2003-04:	1	1,44,000.00
				TOTAL OF BAGPAT (83):	1	1,44,000.00
	BALRAMPUR (79)	2001-02	Sep 01	15-SEP-01	4	22,45,000.00
				Month Total:		22,45,000.00
			Dec 01	11-DEC-01	5	17,81,000.00
				Month Total:		17,81,000.00
				Total of 2001-02:	2	40,26,000.00
		2002-03	Nov 02	28-NOV-02	6	12,34,000.00
				Month Total:		12,34,000.00
				Total of 2002-03:	1	12,34,000.00
		2003-04	Feb 04	20-FEB-04	5	12,57,000.00
				Month Total:		12,57,000.00
			Mar 04	13-MAR-04	10	1,43,000.00
				Month Total:		1,43,000.00
				Total of 2003-04:	2	14,00,000.00
		2004-05	Jul 04	20-JUL-04	1	12,57,000.00
				Month Total:		12,57,000.00
				Total of 2004-05:	1	12,57,000.00
				TOTAL OF BALRAMPUR (79):	6	79,17,000.00
	BARABANKY (54)	2002-03	Sep 02	21-SEP-02	1	10,12,000.00
				21-SEP-02	2	40,50,000.00
				Month Total:		50,62,000.00
			Nov 02	29-NOV-02	1	35,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	BARABANKY (54)	2002-03	Nov 02	29-NOV-02	2	63,36,000.00
				Month Total:		99,00,000.00
			Total of 2002-03:		4	1,49,62,000.00
		TOTAL OF BARABANKY (54):			4	1,49,62,000.00
	BAREILLY (11)	2001-02	Jul 01	23-JUL-01	1	36,55,000.00
				Month Total:		36,55,000.00
			Dec 01	07-DEC-01	1	28,12,000.00
				Month Total:		28,12,000.00
			Total of 2001-02:		2	64,67,000.00
		2002-03	Aug 02	02-AUG-02	1	28,12,000.00
				Month Total:		28,12,000.00
			Nov 02	26-NOV-02	2	19,80,000.00
				Month Total:		19,80,000.00
			Total of 2002-03:		2	47,92,000.00
		2003-04	Mar 04	31-MAR-04	6	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2003-04:		1	2,24,000.00
		2004-05	Jul 04	15-JUL-04	1	19,76,000.00
				Month Total:		19,76,000.00
			Total of 2004-05:		1	19,76,000.00
		TOTAL OF BAREILLY (11):			6	1,34,59,000.00
	CHANDAULI (77)	2001-02	Aug 01	03-AUG-01	1	30,48,000.00
				Month Total:		30,48,000.00
			Nov 01	29-NOV-01	7	21,93,000.00
				Month Total:		21,93,000.00
			Total of 2001-02:		2	52,41,000.00
		2002-03	Aug 02	27-AUG-02	1	21,93,000.00
				Month Total:		21,93,000.00
			Total of 2002-03:		1	21,93,000.00
		TOTAL OF CHANDAULI (77):			3	74,34,000.00
	CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	1	9,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	CHITRAKOOT (87)	2003-04	Mar 04	25-MAR-04	8	16,66,000.00
				29-MAR-04	10	1,06,000.00
				Month Total:		27,06,000.00
			Total of 2003-04:		**3**	**27,06,000.00**
		TOTAL OF CHITRAKOOT (87):			**3**	**27,06,000.00**
	FAIZABAD (49)	2003-04	Mar 04	20-MAR-04	1	27,48,000.00
				20-MAR-04	2	24,79,000.00
				Month Total:		52,27,000.00
			Total of 2003-04:		**2**	**52,27,000.00**
		TOTAL OF FAIZABAD (49):			**2**	**52,27,000.00**
	FIROZABAD (68)	2004-05	Nov 04	05-NOV-04	2	5,03,000.00
				Month Total:		5,03,000.00
			Total of 2004-05:		**1**	**5,03,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**5,03,000.00**
	GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09-DEC-02	2	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2002-03:		**1**	**2,88,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**2,88,000.00**
	GHAZIABAD (59)	2001-02	Aug 01	13-AUG-01	3	3,96,000.00
				Month Total:		3,96,000.00
			Dec 01	05-DEC-01	1	3,75,000.00
				Month Total:		3,75,000.00
			Total of 2001-02:		**2**	**7,71,000.00**
		2003-04	Mar 04	29-MAR-04	15	2,87,000.00
				29-MAR-04	9	46,000.00
				Month Total:		3,33,000.00
			Total of 2003-04:		**2**	**3,33,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			4	11,04,000.00
	GONDA (50)	2001-02	Aug 01	14-AUG-01	13	56,41,000.00
				Month Total:		56,41,000.00
			Nov 01	24-NOV-01	7	42,56,000.00
				Month Total:		42,56,000.00
			Total of 2001-02:		2	98,97,000.00
		2002-03	Nov 02	20-NOV-02	2	30,24,000.00
				Month Total:		30,24,000.00
			Total of 2002-03:		1	30,24,000.00
		2003-04	Mar 04	01-MAR-04	1	30,17,000.00
				29-MAR-04	6	4,23,000.00
				Month Total:		34,40,000.00
			Total of 2003-04:		2	34,40,000.00
		2004-05	Aug 04	19-AUG-04	2	20,17,000.00
				Month Total:		20,17,000.00
			Total of 2004-05:		1	20,17,000.00
		TOTAL OF GONDA (50):			6	1,83,78,000.00
	GORAKHPUR (32)	2001-02	Nov 01	27-NOV-01	2	39,94,000.00
				Month Total:		39,94,000.00
			Total of 2001-02:		1	39,94,000.00
		2002-03	Jan 03	20-JAN-03	2	28,08,000.00
				20-JAN-03	5	39,94,000.00
				Month Total:		68,02,000.00
			Total of 2002-03:		2	68,02,000.00
		2003-04	Feb 04	05-FEB-04	1	28,02,000.00
				Month Total:		28,02,000.00
			Mar 04	31-MAR-04	8	3,18,000.00
				Month Total:		3,18,000.00
			Total of 2003-04:		2	31,20,000.00
		2004-05	Jul 04	16-JUL-04	2	18,02,000.00
				Month Total:		18,02,000.00
			Total of 2004-05:		1	18,02,000.00
		TOTAL OF GORAKHPUR (32):			6	1,57,18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	JAUNPUR (29)	2004-05	Jul 04	19-JUL-04	1	15,45,000.00
				Month Total:		15,45,000.00
			Total of 2004-05:		1	15,45,000.00
		TOTAL OF JAUNPUR (29):			1	15,45,000.00
	JHANSI (23)	2003-04	Feb 04	16-FEB-04	1	9,70,000.00
				Month Total:		9,70,000.00
			Mar 04	27-MAR-04	3	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2003-04:		2	10,80,000.00
		TOTAL OF JHANSI (23):			2	10,80,000.00
	MEERUT (04)	2003-04	Mar 04	31-MAR-04	8	29,000.00
				Month Total:		29,000.00
			Total of 2003-04:		1	29,000.00
		TOTAL OF MEERUT (04):			1	29,000.00
	PILIBHIT (16)	2004-05	Jul 04	07-JUL-04	3	13,65,000.00
				Month Total:		13,65,000.00
			Total of 2004-05:		1	13,65,000.00
		TOTAL OF PILIBHIT (16):			1	13,65,000.00
	RAIBAREILLY (45)	2003-04	Feb 04	27-FEB-04	3	0.01
				Month Total:		0.01
			Total of 2003-04:		1	0.01
		TOTAL OF RAIBAREILLY (45):			1	0.01
	VARANASI (27)	2002-03	Sep 02	11-SEP-02	1	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2002-03:		1	16,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	VARANASI (27)	2004-05	Aug 04	23-AUG-04	6	26,95,000.00
				Month Total:		26,95,000.00
			Total of 2004-05:		1	26,95,000.00
		TOTAL OF VARANASI (27):			2	43,45,000.00
250501702 96 02 48	BALRAMPUR (79)	2002-03	Nov 02	28-NOV-02	5	22,40,000.00
				Month Total:		22,40,000.00
			Total of 2002-03:		1	22,40,000.00
		TOTAL OF BALRAMPUR (79):			1	22,40,000.00
	BAREILLY (11)	2002-03	Nov 02	26-NOV-02	1	35,20,000.00
				Month Total:		35,20,000.00
			Total of 2002-03:		1	35,20,000.00
		TOTAL OF BAREILLY (11):			1	35,20,000.00
	GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09-DEC-02	1	5,12,000.00
				Month Total:		5,12,000.00
			Total of 2002-03:		1	5,12,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	5,12,000.00
	GONDA (50)	2002-03	Nov 02	28-JAN-02	3	53,76,000.00
				Month Total:		53,76,000.00
			Total of 2002-03:		1	53,76,000.00
		TOTAL OF GONDA (50):			1	53,76,000.00
	GORAKHPUR (32)	2002-03	Jan 03	20-JAN-03	1	49,92,000.00
				Month Total:		49,92,000.00
			Total of 2002-03:		1	49,92,000.00
		TOTAL OF GORAKHPUR (32):			1	49,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501796 01 04 20	BALRAMPUR (79)	2002-03	Nov 02	28-NOV-02	1	1,48,404.00
				28-NOV-02	2	1,07,75,596.00
				28-NOV-02	3	54,81,507.00
				28-NOV-02	4	75,493.00
				Month Total:		1,64,81,000.00
			Mar 03	15-MAR-03	5	19,300.00
				15-MAR-03	6	9,200.00
				Month Total:		28,500.00
			Total of 2002-03:		6	1,65,09,500.00
		TOTAL OF BALRAMPUR (79):			6	1,65,09,500.00
250560104 01 01 20	BALRAMPUR (79)	2003-04	Jan 04	07-JAN-04	3	20,60,000.00
				Month Total:		20,60,000.00
			Feb 04	20-FEB-04	4	47,66,000.00
				Month Total:		47,66,000.00
			Total of 2003-04:		2	68,26,000.00
		2004-05	Aug 04	06-AUG-04	2	1,05,00,000.00
				Month Total:		1,05,00,000.00
			Total of 2004-05:		1	1,05,00,000.00
		2005-06	May 05	27-MAY-05	1	92,19,000.00
				Month Total:		92,19,000.00
			Jan 06	07-JAN-06	2	52,59,000.00
				Month Total:		52,59,000.00
			Mar 06	24-MAR-06	5	64,75,000.00
				24-MAR-06	7	5,20,000.00
				Month Total:		69,95,000.00
			Total of 2005-06:		4	2,14,73,000.00
		2006-07	May 06	12-MAY-06	1	18,87,000.00
				Month Total:		18,87,000.00
			Jun 06	05-JUN-06	2	1,05,13,000.00
				Month Total:		1,05,13,000.00
			Jul 06	17-JUL-06	3	39,51,000.00
				Month Total:		39,51,000.00
			Feb 07	20-FEB-07	2	53,39,000.00
				Month Total:		53,39,000.00
			Total of 2006-07:		4	2,16,90,000.00
		TOTAL OF BALRAMPUR (79):			11	6,04,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BAREILLY (11)	2003-04	Mar 04	11-MAR-04	2	29,08,200.00
				20-MAR-04	3	37,05,000.00
				Month Total:		66,13,200.00
			Total of 2003-04:		2	66,13,200.00
		2004-05	Jun 04	24-JUN-04	1	1,28,00,000.00
				Month Total:		1,28,00,000.00
			Mar 05	11-MAR-05	4	33,000.00
				11-MAR-05	5	85,28,000.00
				12-MAR-05	6	48,50,000.00
				Month Total:		1,34,11,000.00
			Total of 2004-05:		4	2,62,11,000.00
		2005-06	Jun 05	14-JUN-05	1	1,12,40,000.00
				Month Total:		1,12,40,000.00
			Feb 06	20-FEB-06	2	1,43,05,000.00
				Month Total:		1,43,05,000.00
			Mar 06	18-MAR-06	18	1,84,000.00
				Month Total:		1,84,000.00
			Total of 2005-06:		3	2,57,29,000.00
		2006-07	Jun 06	09-JUN-06	1	1,51,00,000.00
				Month Total:		1,51,00,000.00
			Aug 06	07-AUG-06	1	7,66,000.00
				Month Total:		7,66,000.00
			Dec 06	28-DEC-06	1	1,00,15,000.00
				Month Total:		1,00,15,000.00
			Feb 07	22-FEB-07	2	18,46,000.00
				Month Total:		18,46,000.00
			Total of 2006-07:		4	2,77,27,000.00
		2007-08	Jul 07	20-JUL-07	1	1,48,28,000.00
				Month Total:		1,48,28,000.00
			Sep 07	06-SEP-07	1	76,55,000.00
				Month Total:		76,55,000.00
			Total of 2007-08:		2	2,24,83,000.00
		TOTAL OF BAREILLY (11):			15	10,87,63,200.00
	CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	4	11,75,000.00
				23-MAR-04	5	21,03,000.00
				24-MAR-04	6	17,84,000.00
				31-MAR-04	11	12,00,000.00
				Month Total:		62,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	CHITRAKOOT (87)	2003-04	Total of 2003-04:		4	62,62,000.00
		TOTAL OF CHITRAKOOT (87):			4	62,62,000.00
	FAIZABAD (49)	2006-07	Jul 06	18-JUL-06	1	1,93,33,000.00
				Month Total:		1,93,33,000.00
			Mar 07	20-MAR-07	2	72,88,000.00
				Month Total:		72,88,000.00
			Total of 2006-07:		2	2,66,21,000.00
		2007-08	Aug 07	18-AUG-07	2	91,53,600.00
				Month Total:		91,53,600.00
			Oct 07	25-OCT-07	2	1,60,69,400.00
				Month Total:		1,60,69,400.00
			Total of 2007-08:		2	2,52,23,000.00
		TOTAL OF FAIZABAD (49):			4	5,18,44,000.00
	GHAZIABAD (59)	2005-06	May 05	24-MAY-05	1	61,72,000.00
				Month Total:		61,72,000.00
			Total of 2005-06:		1	61,72,000.00
		TOTAL OF GHAZIABAD (59):			1	61,72,000.00
	GONDA (50)	2003-04	Dec 03	30-DEC-03	2	50,00,000.00
				Month Total:		50,00,000.00
			Feb 04	05-FEB-04	1	88,34,700.00
				25-FEB-04	3	36,58,300.00
				Month Total:		1,24,93,000.00
			Mar 04	29-MAR-04	7	48,83,000.00
				Month Total:		48,83,000.00
			Total of 2003-04:		4	2,23,76,000.00
		2004-05	Sep 04	17-SEP-04	1	1,00,00,000.00
				24-SEP-04	2	84,00,000.00
				Month Total:		1,84,00,000.00
			Mar 05	23-MAR-05	8	1,03,71,000.00
				Month Total:		1,03,71,000.00
			Total of 2004-05:		3	2,87,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	GONDA (50)	2005-06	Aug 05	06-AUG-05	1	1,64,07,000.00
				Month Total:		1,64,07,000.00
			Feb 06	02-FEB-06	1	93,58,300.00
				Month Total:		93,58,300.00
			Mar 06	27-MAR-06	7	1,15,22,700.00
				Month Total:		1,15,22,700.00
			Total of 2005-06:		3	3,72,88,000.00
		2006-07	Aug 06	21-AUG-06	1	1,56,82,000.00
				Month Total:		1,56,82,000.00
			Sep 06	25-SEP-06	1	1,39,06,000.00
				Month Total:		1,39,06,000.00
			Mar 07	20-MAR-07	3	30,70,000.00
				20-MAR-07	4	1,11,54,000.00
				Month Total:		1,42,24,000.00
			Total of 2006-07:		4	4,38,12,000.00
		TOTAL OF GONDA (50):			14	13,22,47,000.00
	GORAKHPUR (32)	2003-04	Dec 03	19-DEC-03	2	1,38,51,000.00
				19-DEC-03	4	1,35,55,000.00
				Month Total:		2,74,06,000.00
			Mar 04	26-MAR-04	4	40,00,000.00
				26-MAR-04	5	1,27,28,000.00
				Month Total:		1,67,28,000.00
			Total of 2003-04:		4	4,41,34,000.00
		2004-05	Jul 04	14-JUL-04	1	2,93,00,000.00
				Month Total:		2,93,00,000.00
			Mar 05	02-MAR-05	1	1,94,74,000.00
				Month Total:		1,94,74,000.00
			Total of 2004-05:		2	4,87,74,000.00
		2005-06	Mar 06	22-MAR-06	5	1,80,53,000.00
				Month Total:		1,80,53,000.00
			Total of 2005-06:		1	1,80,53,000.00
		2006-07	Feb 07	27-FEB-07	1	33,54,000.00
				Month Total:		33,54,000.00
			Total of 2006-07:		1	33,54,000.00
		TOTAL OF GORAKHPUR (32):			8	11,43,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	JAUNPUR (29)	2004-05	Jul 04	27-JUL-04	2	3,02,00,000.00
				Month Total:		3,02,00,000.00
			Total of 2004-05:		1	3,02,00,000.00
		2005-06	Jul 05	13-JUL-05	2	2,64,80,000.00
				Month Total:		2,64,80,000.00
			Dec 05	28-DEC-05	1	1,09,39,000.00
				Month Total:		1,09,39,000.00
			Total of 2005-06:		2	3,74,19,000.00
		2006-07	Mar 07	13-MAR-07	2	34,55,000.00
				Month Total:		34,55,000.00
			Total of 2006-07:		1	34,55,000.00
		TOTAL OF JAUNPUR (29):			4	7,10,74,000.00
	JHANSI (23)	2003-04	Jan 04	07-JAN-04	1	43,45,000.00
				07-JAN-04	2	43,44,000.00
				Month Total:		86,89,000.00
			Mar 04	27-MAR-04	8	5,59,000.00
				Month Total:		5,59,000.00
			Total of 2003-04:		3	92,48,000.00
		TOTAL OF JHANSI (23):			3	92,48,000.00
	VARANASI (27)	2004-05	Aug 04	26-AUG-04	9	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2004-05:		1	1,00,00,000.00
		TOTAL OF VARANASI (27):			1	1,00,00,000.00
250560104 01 02 20	BAGPAT (83)	2003-04	Mar 04	20-MAR-04	4	12,70,000.00
				Month Total:		12,70,000.00
			Total of 2003-04:		1	12,70,000.00
		TOTAL OF BAGPAT (83):			1	12,70,000.00
	BALRAMPUR (79)	2003-04	Jan 04	07-JAN-04	2	25,59,100.00
				Month Total:		25,59,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	BALRAMPUR (79)	2003-04	Mar 04	13-MAR-04	6	16,91,900.00
				Month Total:		16,91,900.00
			Total of 2003-04:		2	42,51,000.00
		2004-05	Nov 04	09-NOV-04	1	11,03,000.00
				Month Total:		11,03,000.00
			Total of 2004-05:		1	11,03,000.00
		2005-06	Mar 06	24-MAR-06	3	15,50,000.00
				Month Total:		15,50,000.00
			Total of 2005-06:		1	15,50,000.00
		TOTAL OF BALRAMPUR (79):			4	69,04,000.00
	BAREILLY (11)	2003-04	Mar 04	20-MAR-04	5	17,12,500.00
				Month Total:		17,12,500.00
			Total of 2003-04:		1	17,12,500.00
		2004-05	Dec 04	15-DEC-04	2	32,47,000.00
				Month Total:		32,47,000.00
			Total of 2004-05:		1	32,47,000.00
		2005-06	Nov 05	07-NOV-05	1	41,85,000.00
				Month Total:		41,85,000.00
			Total of 2005-06:		1	41,85,000.00
		TOTAL OF BAREILLY (11):			3	91,44,500.00
	CHITRAKOOT (87)	2003-04	Mar 04	23-MAR-04	3	2,90,000.00
				24-MAR-04	7	4,63,000.00
				Month Total:		7,53,000.00
			Total of 2003-04:		2	7,53,000.00
		TOTAL OF CHITRAKOOT (87):			2	7,53,000.00
	GHAZIABAD (59)	2003-04	Jan 04	07-JAN-04	2	20,83,500.00
				Month Total:		20,83,500.00
			Total of 2003-04:		1	20,83,500.00
		TOTAL OF GHAZIABAD (59):			1	20,83,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	GONDA (50)	2003-04	Dec 03	30-DEC-03	1	27,99,000.00
				Month Total:		27,99,000.00
			Feb 04	27-FEB-04	4	27,39,000.00
				Month Total:		27,39,000.00
			Mar 04	27-MAR-04	3	73,82,000.00
				Month Total:		73,82,000.00
			Total of 2003-04:		**3**	**1,29,20,000.00**
		2004-05	Mar 05	10-MAR-05	1	61,07,500.00
				22-MAR-05	4	18,22,000.00
				Month Total:		79,29,500.00
			Total of 2004-05:		**2**	**79,29,500.00**
		2005-06	Mar 06	31-MAR-06	9	61,09,000.00
				Month Total:		61,09,000.00
			Total of 2005-06:		**1**	**61,09,000.00**
		TOTAL OF GONDA (50):			**6**	**2,69,58,500.00**
	GORAKHPUR (32)	2003-04	Dec 03	19-DEC-03	3	73,63,900.00
				Month Total:		73,63,900.00
			Mar 04	31-MAR-04	9	42,03,000.00
				Month Total:		42,03,000.00
			Total of 2003-04:		**2**	**1,15,66,900.00**
		2004-05	Dec 04	28-DEC-04	1	50,00,000.00
				Month Total:		50,00,000.00
			Jan 05	08-JAN-05	1	19,08,000.00
				Month Total:		19,08,000.00
			Total of 2004-05:		**2**	**69,08,000.00**
		2005-06	Mar 06	22-MAR-06	2	95,70,000.00
				Month Total:		95,70,000.00
			Total of 2005-06:		**1**	**95,70,000.00**
		TOTAL OF GORAKHPUR (32):			**5**	**2,80,44,900.00**
	JAUNPUR (29)	2004-05	Aug 04	11-AUG-04	1	98,57,500.00
				Month Total:		98,57,500.00
			Mar 05	31-MAR-05	1	38,99,500.00
				Month Total:		38,99,500.00
			Total of 2004-05:		**2**	**1,37,57,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	JAUNPUR (29)	**TOTAL OF JAUNPUR (29):**			**2**	**1,37,57,000.00**
	JHANSI (23)	2003-04	Jan 04	13-JAN-04	3	11,39,200.00
				13-JAN-04	4	11,39,200.00
				Month Total:		22,78,400.00
			Feb 04	16-FEB-04	2	2,18,800.00
				16-FEB-04	3	2,52,800.00
				Month Total:		4,71,600.00
			Mar 04	27-MAR-04	6	4,64,000.00
				27-MAR-04	7	3,25,500.00
				Month Total:		7,89,500.00
			Total of 2003-04:		**6**	**35,39,500.00**
		TOTAL OF JHANSI (23):			**6**	**35,39,500.00**
	VARANASI (27)	2004-05	Aug 04	18-AUG-04	5	64,72,500.00
				Month Total:		64,72,500.00
			Total of 2004-05:		**1**	**64,72,500.00**
		TOTAL OF VARANASI (27):			**1**	**64,72,500.00**

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	BALRAMPUR (79)	2001-02	Sep 01	13-SEP-01	16	1,50,900.00
				Month Total:		1,50,900.00
			Mar 02	11-MAR-02	54	1,53,800.00
				Month Total:		1,53,800.00
			Total of 2001-02:		**2**	**3,04,700.00**
		TOTAL OF BALRAMPUR (79):			**2**	**3,04,700.00**
	BULANDSHAHAR (05)	2003-04	Jan 04	16-JAN-04	26	4,000.00
				Month Total:		4,000.00
			Total of 2003-04:		**1**	**4,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	BULANDSHAHAR (05)	**TOTAL OF BULANDSHAHAR (05):**			**1**	**4,000.00**
	FAIZABAD (49)	2007-08	Mar 08	01-MAR-08	3	57,000.00
				Month Total:		57,000.00
			Total of 2007-08:		**1**	**57,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**57,000.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15-FEB-05	3	55,000.00
				Month Total:		55,000.00
			Mar 05	18-MAR-05	15	31,002.00
				Month Total:		31,002.00
			Total of 2004-05:		**2**	**86,002.00**
		2006-07	Dec 06	24-DEC-06	7	15,000.00
				Month Total:		15,000.00
			Total of 2006-07:		**1**	**15,000.00**
		2007-08	Mar 08	01-MAR-08	1	14,000.00
				Month Total:		14,000.00
			Total of 2007-08:		**1**	**14,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**4**	**1,15,002.00**
	JAUNPUR (29)	2003-04	Dec 03	08-DEC-03	7	4,10,000.00
				Month Total:		4,10,000.00
			Total of 2003-04:		**1**	**4,10,000.00**
		TOTAL OF JAUNPUR (29):			**1**	**4,10,000.00**
	LUCKNOW-2 (60)	2001-02	Mar 02	01-MAR-02	1A	53,339.00
				08-MAR-02	41	4,915.00
				08-MAR-02	44	25,429.00
				27-MAR-02	155	11,889.00
				Month Total:		95,572.00
			Total of 2001-02:		**4**	**95,572.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**4**	**95,572.00**
	PILIBHIT (16)	2004-05	Feb 05	03-FEB-05	4	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2004-05:		**1**	**1,75,000.00**
		TOTAL OF PILIBHIT (16):			**1**	**1,75,000.00**
251500102 01 02 20	BAREILLY (11)	2002-03	Mar 03	31-MAR-03	371	21,800.00
				Month Total:		21,800.00
			Total of 2002-03:		**1**	**21,800.00**
		TOTAL OF BAREILLY (11):			**1**	**21,800.00**
251500102 02 00 20	BALRAMPUR (79)	2001-02	Aug 01	14-AUG-01	48	5,62,500.00
				Month Total:		5,62,500.00
			Total of 2001-02:		**1**	**5,62,500.00**
		TOTAL OF BALRAMPUR (79):			**1**	**5,62,500.00**
251500102 02 01 20	BALRAMPUR (79)	2001-02	Aug 01	14-AUG-01	49	5,00,000.00
				Month Total:		5,00,000.00
			Sep 01	13-SEP-01	17	2,12,500.00
				Month Total:		2,12,500.00
			Oct 01	13-OCT-01	1	2,12,500.00
				Month Total:		2,12,500.00
			Feb 02	01-FEB-02	49	4,25,000.00
				Month Total:		4,25,000.00
			Mar 02	11-MAR-02	31	4,25,000.00
				Month Total:		4,25,000.00
			Total of 2001-02:		**5**	**17,75,000.00**
		2002-03	Jul 02	11-JUL-02	11	3,39,000.00
				Month Total:		3,39,000.00
			Nov 02	11-NOV-02	4	10,20,000.00
				Month Total:		10,20,000.00
			Total of 2002-03:		**2**	**13,59,000.00**
		TOTAL OF BALRAMPUR (79):			**7**	**31,34,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 02 01 20	BAREILLY (11)	2002-03	Nov 02	15-NOV-02	20	17,00,000.00
				Month Total:		17,00,000.00
			Mar 03	31-MAR-03	223	34,60,000.00
				Month Total:		34,60,000.00
			Total of 2002-03:		2	51,60,000.00
		TOTAL OF BAREILLY (11):			2	51,60,000.00
	GHAZIABAD (59)	2001-02	Sep 01	01-SEP-01	2	7,08,330.00
				28-SEP-01	46	2,83,330.00
				Month Total:		9,91,660.00
			Nov 01	24-NOV-01	32	1,13,350.00
				Month Total:		1,13,350.00
			Mar 02	07-MAR-02	10	56,650.00
				07-MAR-02	9	5,38,340.00
				Month Total:		5,94,990.00
			Total of 2001-02:		5	17,00,000.00
		2002-03	Jun 02	25-JUN-02	33	2,03,400.00
				25-JUN-02	34	22,600.00
				Month Total:		2,26,000.00
			Total of 2002-03:		2	2,26,000.00
		TOTAL OF GHAZIABAD (59):			7	19,26,000.00
	JAUNPUR (29)	2001-02	Feb 02	12-FEB-02	5	6,22,600.00
				12-FEB-02	6	6,84,000.00
				Month Total:		13,06,600.00
			Mar 02	04-MAR-02	1	3,44,000.00
				04-MAR-02	2	57,400.00
				Month Total:		4,01,400.00
			Total of 2001-02:		4	17,08,000.00
		2002-03	Aug 02	01-AUG-02	1	5,69,700.00
				01-AUG-02	2	2,70,000.00
				01-AUG-02	3	63,300.00
				Month Total:		9,03,000.00
			Mar 03	31-MAR-03	215	3,17,000.00
				31-MAR-03	216	28,60,000.00
				Month Total:		31,77,000.00
			Total of 2002-03:		5	40,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 02 01 20	JAUNPUR (29)			**TOTAL OF JAUNPUR (29):**	**9**	**57,88,000.00**
	JHANSI (23)	2001-02	Oct 01	09-OCT-01	5	29,75,000.00
				Month Total:		29,75,000.00
				Total of 2001-02:	**1**	**29,75,000.00**
				TOTAL OF JHANSI (23):	**1**	**29,75,000.00**
	PILIBHIT (16)	2001-02	Sep 01	07-SEP-01	14	25,50,000.00
				Month Total:		25,50,000.00
				Total of 2001-02:	**1**	**25,50,000.00**
				TOTAL OF PILIBHIT (16):	**1**	**25,50,000.00**
251500102 02 02 20	LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	186	2,95,14,000.00
				Month Total:		2,95,14,000.00
				Total of 2002-03:	**1**	**2,95,14,000.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**2,95,14,000.00**
251500102 05 00 20	LUCKNOW (43)	2001-02	Mar 02	13-MAR-02	24	8,97,00,000.00
				Month Total:		8,97,00,000.00
				Total of 2001-02:	**1**	**8,97,00,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**8,97,00,000.00**
251500102 08 00 20	BALRAMPUR (79)	2007-08	Mar 08	13-MAR-08	31	7,20,000.00
				Month Total:		7,20,000.00
				Total of 2007-08:	**1**	**7,20,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**7,20,000.00**
	CHITRAKOOT (87)	2004-05	Mar 05	31-MAR-04	82	17,739.00
				31-MAR-04	83	15,768.00
				31-MAR-04	84	12,234.00
				31-MAR-04	85	15,768.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 08 00 20	CHITRAKOOT (87)	2004-05	Mar 05	31-MAR-04	86	78,780.00
				31-MAR-04	87	15,768.00
				31-MAR-04	88	14,583.00
				Month Total:		1,70,640.00
			Total of 2004-05:		7	1,70,640.00
		TOTAL OF CHITRAKOOT (87):			7	1,70,640.00
	FAIZABAD (49)	2007-08	Mar 08	14-MAR-08	26	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2007-08:		1	7,20,000.00
		TOTAL OF FAIZABAD (49):			1	7,20,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	34	80,800.00
				31-MAR-05	49	13,836.00
				31-MAR-05	50	19,979.00
				31-MAR-05	51	18,441.00
				31-MAR-05	52	5,420.00
				31-MAR-05	53	2,500.00
				31-MAR-05	54	2,157.00
				31-MAR-05	55	9,985.00
				31-MAR-05	56	15,367.00
				31-MAR-05	57	2,157.00
				Month Total:		1,70,642.00
			Total of 2004-05:		10	1,70,642.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			10	1,70,642.00
	LUCKNOW (43)	2005-06	Mar 06	07-MAR-06	10	4,810.00
				07-MAR-06	9	5,755.00
				Month Total:		10,565.00
			Total of 2005-06:		2	10,565.00
		TOTAL OF LUCKNOW (43):			2	10,565.00
	LUCKNOW-2 (60)	2001-02	Mar 02	06-MAR-02	5	2,14,052.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 08 00 20	LUCKNOW-2 (60)	2001-02	Mar 02	11-MAR-02	50	4,46,610.00
				11-MAR-02	51	4,62,930.00
				11-MAR-02	52	2,21,160.00
				11-MAR-02	53	4,52,340.00
				11-MAR-02	54	4,23,340.00
				11-MAR-02	55	3,15,730.00
				11-MAR-02	56	3,22,070.00
				14-MAR-02	62	3,22,080.00
				14-MAR-02	63	3,24,430.00
				14-MAR-02	64	4,19,840.00
				14-MAR-02	65	3,18,820.00
				14-MAR-02	66	3,24,430.00
				14-MAR-02	67	3,88,450.00
				14-MAR-02	68	3,86,360.00
				31-MAR-02	299	96,390.00
				Month Total:		54,39,032.00
			Total of 2001-02:		16	54,39,032.00
		2002-03	Mar 03	31-MAR-03	185	56,22,000.00
				Month Total:		56,22,000.00
			Total of 2002-03:		1	56,22,000.00
		TOTAL OF LUCKNOW-2 (60):			17	1,10,61,032.00
	MIRZAPUR (28)	2007-08	Mar 08	04-MAR-08	1	7,855.00
				Month Total:		7,855.00
			Total of 2007-08:		1	7,855.00
		TOTAL OF MIRZAPUR (28):			1	7,855.00
	RAIBAREILLY (45)	2006-07	Mar 07	22-MAR-07	73	27.00
				Month Total:		27.00
			Total of 2006-07:		1	27.00
		TOTAL OF RAIBAREILLY (45):			1	27.00
251500102 16 00 20	GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15-NOV-06	7	78,12,500.00
				Month Total:		78,12,500.00
			Total of 2006-07:		1	78,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 16 00 20	GAUTAM BUDHA NAGAR (76)	2007-08	Sep 07	13-SEP-07	4	70,00,000.00
				Month Total:		70,00,000.00
			Dec 07	08-DEC-07	1	91,25,000.00
				Month Total:		91,25,000.00
			Total of 2007-08:		2	1,61,25,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	2,39,37,500.00
251500102 97 01 20	LUCKNOW-2 (60)	2001-02	Oct 01	12-OCT-01	11	29,31,44,000.00
				Month Total:		29,31,44,000.00
			Total of 2001-02:		1	29,31,44,000.00
		TOTAL OF LUCKNOW-2 (60):			1	29,31,44,000.00
251500800 04 01 20	LUCKNOW-2 (60)	2025-26	Jan 26	05-JAN-26	5	76,68,000.00
				Month Total:		76,68,000.00
			Total of 2025-26:		1	76,68,000.00
		2026-27	Apr 26	23-APR-26	2	1,33,33,000.00
				Month Total:		1,33,33,000.00
			Total of 2026-27:		1	1,33,33,000.00
		TOTAL OF LUCKNOW-2 (60):			2	2,10,01,000.00

Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 01 20	GORAKHPUR (32)	2006-07	Nov 06	08-NOV-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		1	1,50,00,000.00
		TOTAL OF GORAKHPUR (32):			1	1,50,00,000.00
	JAUNPUR (29)	2004-05	Mar 05	31-MAR-05	4	2,49,96,000.00
				31-MAR-05	5	60,71,000.00
				31-MAR-05	6	15,00,000.00
				Month Total:		3,25,67,000.00
			Total of 2004-05:		3	3,25,67,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 01 20	JAUNPUR (29)	TOTAL OF JAUNPUR (29):			3	3,25,67,000.00
	KAUSHAMBI (82)	2004-05	Mar 05	17-MAR-05	1	31,00,000.00
				Month Total:		31,00,000.00
			Total of 2004-05:		1	31,00,000.00
		2005-06	Dec 05	14-DEC-05	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
		TOTAL OF KAUSHAMBI (82):			2	1,81,00,000.00
257502800 03 02 20	JAUNPUR (29)	2004-05	Mar 05	12-MAR-05	1	17,57,000.00
				Month Total:		17,57,000.00
			Total of 2004-05:		1	17,57,000.00
		TOTAL OF JAUNPUR (29):			1	17,57,000.00
257502800 03 06 20	GORAKHPUR (32)	2005-06	Jan 06	09-JAN-06	2	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
		2006-07	Mar 07	22-MAR-07	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		1	1,50,00,000.00
		TOTAL OF GORAKHPUR (32):			2	3,00,00,000.00
	JALAUN (24)	2005-06	Oct 05	27-OCT-05	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 06	29-MAR-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		2	3,00,00,000.00
		2006-07	Dec 06	11-DEC-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 07	15-MAR-07	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		2	3,00,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 06 20	JALAUN (24)			TOTAL OF JALAUN (24):	4	6,00,00,000.00
	JAUNPUR (29)	2005-06	Dec 05	22-DEC-05	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
		2006-07	Sep 06	14-SEP-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		1	1,50,00,000.00
				TOTAL OF JAUNPUR (29):	2	3,00,00,000.00
	KAUSHAMBI (82)	2005-06	Mar 06	25-MAR-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		1	1,50,00,000.00
		2006-07	Nov 06	23-NOV-06	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Jan 07	15-JAN-07	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		2	3,00,00,000.00
				TOTAL OF KAUSHAMBI (82):	3	4,50,00,000.00
				TOTAL OF GRANT NO 13:	454	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	27-MAR-25	505	5,00,00,000.00
				31-MAR-25	771	14,63,71,912.00
				Month Total:		19,63,71,912.00
			Total of 2024-25:		2	19,63,71,912.00
		2025-26	Mar 26	16-MAR-26	142	5,00,00,000.00
				29-MAR-26	580	15,64,800.00
				29-MAR-26	581	13,09,12,960.00
				31-MAR-26	701	1,22,55,753.00
				Month Total:		19,47,33,513.00
			Total of 2025-26:		4	19,47,33,513.00
		TOTAL OF LUCKNOW-2 (60):			6	39,11,05,425.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	LUCKNOW-2 (60)	2026-27	Jun 26	09-JUN-26	52	1,55,00,000.00
				Month Total:		1,55,00,000.00
			Total of 2026-27:		1	1,55,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,55,00,000.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	46	8,32,000.00
				Month Total:		8,32,000.00
			Total of 2001-02:		1	8,32,000.00
		2004-05	Aug 04	11-AUG-04	9	4,77,000.00
				Month Total:		4,77,000.00
			Total of 2004-05:		1	4,77,000.00
		TOTAL OF BALRAMPUR (79):			2	13,09,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24-FEB-05	13	85,000.00
				Month Total:		85,000.00
			Mar 05	23-MAR-05	26	3,28,800.00
				31-MAR-05	42	31,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	Month Total:		3,60,000.00
			Total of 2004-05:		3	4,45,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	4,45,000.00
	HARDOI (47)	2005-06	Oct 05	13-OCT-05	30	13,58,500.00
				13-OCT-05	32	19,02,500.00
				Month Total:		32,61,000.00
			Total of 2005-06:		2	32,61,000.00
		TOTAL OF HARDOI (47):			2	32,61,000.00
	LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	277	1,36,61,500.00
				31-MAR-03	279	11,13,000.00
				Month Total:		1,47,74,500.00
			Total of 2002-03:		2	1,47,74,500.00
		TOTAL OF LUCKNOW-2 (60):			2	1,47,74,500.00
251500101 01 02 20	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	45	12,35,000.00
				Month Total:		12,35,000.00
			Total of 2001-02:		1	12,35,000.00
		TOTAL OF BALRAMPUR (79):			1	12,35,000.00
251500101 01 03 20	AGRA (08)	2026-27	Jun 26	02-JUN-26	2	32,16,000.00
				09-JUN-26	5	1,90,824.00
				10-JUN-26	9	8,40,000.00
				24-JUN-26	17	30,36,000.00
				29-JUN-26	19	7,04,700.00
				Month Total:		79,87,524.00
			Total of 2026-27:		5	79,87,524.00
		TOTAL OF AGRA (08):			5	79,87,524.00
	ALIGARH (06)	2026-27	Jun 26	03-JUN-26	4	62,10,000.00
				19-JUN-26	27	2,49,909.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	ALIGARH (06)	2026-27	Jun 26	Month Total:		64,59,909.00
			Total of 2026-27:		2	64,59,909.00
		TOTAL OF ALIGARH (06):			2	64,59,909.00
	AMBEDKAR NAGAR (74)	2026-27	Jun 26	02-JUN-26	1	65,82,000.00
				02-JUN-26	2	25,32,000.00
				06-JUN-26	4	14,82,000.00
				06-JUN-26	5	17,28,000.00
				Month Total:		1,23,24,000.00
			Total of 2026-27:		4	1,23,24,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			4	1,23,24,000.00
	AURAIYA (81)	2026-27	Jun 26	03-JUN-26	1	2,98,800.00
				03-JUN-26	2	98,76,000.00
				Month Total:		1,01,74,800.00
			Total of 2026-27:		2	1,01,74,800.00
		TOTAL OF AURAIYA (81):			2	1,01,74,800.00
	AZAMGARH (34)	2026-27	May 26	30-MAY-26	16	22,500.00
				30-MAY-26	17	27,000.00
				30-MAY-26	18	27,000.00
				30-MAY-26	19	30,000.00
				30-MAY-26	20	50,759.00
				Month Total:		1,57,259.00
			Jun 26	02-JUN-26	4	9,000.00
				02-JUN-26	5	9,500.00
				04-JUN-26	11	1,29,72,000.00
				04-JUN-26	12	11,77,991.00
				10-JUN-26	77	11,56,000.00
				20-JUN-26	116	2,27,40,000.00
				Month Total:		3,80,64,491.00
			Total of 2026-27:		11	3,82,21,750.00
		TOTAL OF AZAMGARH (34):			11	3,82,21,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	BADAUN (13)	2026-27	Jun 26	18-JUN-26	15	1,62,36,000.00
				30-JUN-26	17	39,96,000.00
				Month Total:		2,02,32,000.00
			Total of 2026-27:		2	2,02,32,000.00
		TOTAL OF BADAUN (13):			2	2,02,32,000.00
	BAGPAT (83)	2026-27	May 26	27-MAY-26	9	18,78,000.00
				Month Total:		18,78,000.00
			Jun 26	29-JUN-26	13	23,04,000.00
				Month Total:		23,04,000.00
			Total of 2026-27:		2	41,82,000.00
		TOTAL OF BAGPAT (83):			2	41,82,000.00
	BAHRAICH (51)	2026-27	Jun 26	04-JUN-26	2	1,04,88,000.00
				04-JUN-26	3	7,92,000.00
				25-JUN-26	9	1,80,18,000.00
				Month Total:		2,92,98,000.00
			Total of 2026-27:		3	2,92,98,000.00
		TOTAL OF BAHRAICH (51):			3	2,92,98,000.00
	BALLIA (31)	2026-27	Jun 26	16-JUN-26	8	78,24,000.00
				Month Total:		78,24,000.00
			Total of 2026-27:		1	78,24,000.00
		TOTAL OF BALLIA (31):			1	78,24,000.00
	BALRAMPUR (79)	2026-27	May 26	30-MAY-26	8	44,10,000.00
				Month Total:		44,10,000.00
			Total of 2026-27:		1	44,10,000.00
		TOTAL OF BALRAMPUR (79):			1	44,10,000.00
	BANDA (26)	2026-27	Jun 26	08-JUN-26	3	13,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	BANDA (26)	2026-27	Jun 26	16-JUN-26	12	13,14,000.00
				Month Total:		26,22,000.00
			Total of 2026-27:		2	26,22,000.00
		TOTAL OF BANDA (26):			2	26,22,000.00
	BARABANKY (54)	2026-27	Jun 26	12-JUN-26	4	81,18,000.00
				19-JUN-26	6	1,17,18,000.00
				Month Total:		1,98,36,000.00
			Total of 2026-27:		2	1,98,36,000.00
		TOTAL OF BARABANKY (54):			2	1,98,36,000.00
	BAREILLY (11)	2026-27	May 26	29-MAY-26	14	1,42,74,000.00
				Month Total:		1,42,74,000.00
			Jun 26	03-JUN-26	4	19,140.00
				03-JUN-26	5	45,000.00
				03-JUN-26	6	60,872.00
				03-JUN-26	7	68,565.00
				04-JUN-26	10	8,09,170.00
				06-JUN-26	12	17,01,094.00
				10-JUN-26	17	1,95,584.00
				12-JUN-26	22	1,25,000.00
				16-JUN-26	24	68,565.00
				18-JUN-26	26	5,36,680.00
				18-JUN-26	27	1,35,24,000.00
				23-JUN-26	33	22,56,000.00
				23-JUN-26	34	9,000.00
				29-JUN-26	36	62,831.00
				29-JUN-26	37	7,09,935.00
				Month Total:		2,01,91,436.00
			Total of 2026-27:		16	3,44,65,436.00
		TOTAL OF BAREILLY (11):			16	3,44,65,436.00
	BASTI (33)	2026-27	Jun 26	02-JUN-26	6	75,48,000.00
				12-JUN-26	35	41,000.00
				24-JUN-26	44	1,37,272.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	BASTI (33)	2026-27	Jun 26	30-JUN-26	50	7,96,729.00
				Month Total:		85,23,001.00
			Total of 2026-27:		4	85,23,001.00
		TOTAL OF BASTI (33):			4	85,23,001.00
	BIJNORE (12)	2026-27	Jun 26	04-JUN-26	2	24,00,000.00
				18-JUN-26	12	30,00,000.00
				18-JUN-26	13	30,00,000.00
				18-JUN-26	14	30,00,000.00
				18-JUN-26	15	26,28,000.00
				19-JUN-26	16	59,384.00
				19-JUN-26	17	3,33,286.00
				19-JUN-26	18	12,78,694.00
				19-JUN-26	19	3,65,816.00
				19-JUN-26	20	7,99,922.00
				22-JUN-26	21	92,500.00
				Month Total:		1,69,57,602.00
			Total of 2026-27:		11	1,69,57,602.00
		TOTAL OF BIJNORE (12):			11	1,69,57,602.00
	BULANDSHAHAR (05)	2026-27	May 26	29-MAY-26	4	58,68,000.00
				Month Total:		58,68,000.00
			Jun 26	17-JUN-26	16	2,63,320.00
				18-JUN-26	21	71,296.00
				18-JUN-26	22	5,08,511.00
				20-JUN-26	26	9,36,302.00
				25-JUN-26	28	95,16,000.00
				Month Total:		1,12,95,429.00
			Total of 2026-27:		6	1,71,63,429.00
		TOTAL OF BULANDSHAHAR (05):			6	1,71,63,429.00
	CHANDAULI (77)	2026-27	Jun 26	12-JUN-26	2	22,92,000.00
				25-JUN-26	5	2,78,766.00
				Month Total:		25,70,766.00
			Total of 2026-27:		2	25,70,766.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CHANDAULI (77)	**TOTAL OF CHANDAULI (77):**			**2**	**25,70,766.00**
	CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	03-JUN-26	1	1,06,86,000.00
				23-JUN-26	6	1,34,58,000.00
				30-JUN-26	7	6,55,014.00
				Month Total:		2,47,99,014.00
			Total of 2026-27:		**3**	**2,47,99,014.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**2,47,99,014.00**
	CHITRAKOOT (87)	2026-27	Jun 26	11-JUN-26	3	18,78,000.00
				25-JUN-26	8	80,28,000.00
				Month Total:		99,06,000.00
			Total of 2026-27:		**2**	**99,06,000.00**
		TOTAL OF CHITRAKOOT (87):			**2**	**99,06,000.00**
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	13-JUN-25	1	64,86,000.00
				13-JUN-25	2	83,22,000.00
				13-JUN-25	3	1,14,48,000.00
				16-JUN-25	4	30,30,000.00
				16-JUN-25	5	6,84,000.00
				16-JUN-25	6	61,86,000.00
				16-JUN-25	7	5,40,000.00
				23-JUN-25	10	17,70,000.00
				23-JUN-25	8	11,10,000.00
				23-JUN-25	9	51,12,000.00
				30-JUN-25	11	28,62,000.00
				30-JUN-25	12	54,90,000.00
				30-JUN-25	13	81,06,000.00
				30-JUN-25	14	12,750.00
				30-JUN-25	15	83,40,000.00
				30-JUN-25	16	1,05,60,000.00
				30-JUN-25	17	23,70,000.00
				30-JUN-25	18	10,56,000.00
				30-JUN-25	19	37,14,000.00
				30-JUN-25	20	9,000.00
				30-JUN-25	21	10,40,297.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	Month Total:		8,82,48,047.00
			Jul 25	04-JUL-25	1	3,84,000.00
				04-JUL-25	10	6,90,000.00
				04-JUL-25	11	12,24,000.00
				04-JUL-25	12	18,36,000.00
				04-JUL-25	13	34,56,000.00
				04-JUL-25	14	41,58,000.00
				04-JUL-25	15	46,80,000.00
				04-JUL-25	16	47,76,000.00
				04-JUL-25	17	47,88,000.00
				04-JUL-25	18	47,94,000.00
				04-JUL-25	19	61,86,000.00
				04-JUL-25	2	21,36,000.00
				04-JUL-25	20	83,64,000.00
				04-JUL-25	21	99,48,000.00
				04-JUL-25	22	42,90,000.00
				04-JUL-25	23	46,86,000.00
				04-JUL-25	24	90,48,000.00
				04-JUL-25	3	31,50,000.00
				04-JUL-25	4	40,80,000.00
				04-JUL-25	5	45,84,000.00
				04-JUL-25	6	84,24,000.00
				04-JUL-25	7	15,60,000.00
				04-JUL-25	8	1,64,58,000.00
				04-JUL-25	9	3,48,000.00
				08-JUL-25	25	69,72,000.00
				08-JUL-25	26	3,72,000.00
				08-JUL-25	27	4,98,000.00
				08-JUL-25	28	15,42,000.00
				08-JUL-25	29	48,00,000.00
				08-JUL-25	30	52,20,000.00
				08-JUL-25	31	54,00,000.00
				08-JUL-25	32	59,82,000.00
				08-JUL-25	33	63,30,000.00
				08-JUL-25	34	66,66,000.00
				08-JUL-25	35	1,13,52,000.00
				08-JUL-25	36	1,26,60,000.00
				08-JUL-25	37	1,42,62,000.00
				08-JUL-25	38	1,57,62,000.00
				08-JUL-25	39	1,41,12,000.00
				08-JUL-25	40	68,28,000.00
				08-JUL-25	41	1,00,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	08-JUL-25	42	93,30,000.00
				11-JUL-25	43	1,19,94,000.00
				11-JUL-25	44	6,00,000.00
				11-JUL-25	45	10,38,000.00
				11-JUL-25	46	72,18,000.00
				11-JUL-25	47	43,98,000.00
				11-JUL-25	48	1,20,000.00
				11-JUL-25	49	54,000.00
				11-JUL-25	50	1,86,000.00
				11-JUL-25	51	4,80,000.00
				11-JUL-25	52	6,00,000.00
				11-JUL-25	53	27,000.00
				14-JUL-25	54	6,000.00
				14-JUL-25	55	6,000.00
				14-JUL-25	56	8,58,000.00
				14-JUL-25	57	8,70,000.00
				14-JUL-25	58	22,20,000.00
				14-JUL-25	59	52,86,000.00
				14-JUL-25	60	1,11,12,000.00
				29-JUL-25	68	57,00,000.00
				29-JUL-25	69	29,52,000.00
				29-JUL-25	70	19,32,000.00
				31-JUL-25	71	1,30,92,000.00
				31-JUL-25	72	22,74,000.00
				31-JUL-25	73	1,44,000.00
				Month Total:		32,53,77,000.00
			Aug 25	06-AUG-25	1	2,95,80,000.00
				08-AUG-25	2	13,80,000.00
				08-AUG-25	3	33,66,000.00
				14-AUG-25	10	24,54,000.00
				14-AUG-25	11	19,08,000.00
				14-AUG-25	12	18,78,000.00
				14-AUG-25	13	16,26,000.00
				14-AUG-25	4	93,42,000.00
				14-AUG-25	5	1,06,68,000.00
				14-AUG-25	6	1,16,64,000.00
				14-AUG-25	7	89,88,000.00
				14-AUG-25	8	49,32,000.00
				19-AUG-25	14	34,44,000.00
				19-AUG-25	15	2,55,72,000.00
				19-AUG-25	16	24,000.00
				26-AUG-25	18	90,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	27-AUG-25	20	11,34,000.00
				30-AUG-25	25	7,80,000.00
				30-AUG-25	26	57,66,000.00
				30-AUG-25	27	1,09,14,000.00
				Month Total:		14,44,92,000.00
			Sep 25	03-SEP-25	10	1,19,58,000.00
				03-SEP-25	4	50,76,000.00
				03-SEP-25	5	1,35,78,000.00
				03-SEP-25	6	10,64,780.00
				03-SEP-25	8	13,44,000.00
				03-SEP-25	9	58,68,000.00
				08-SEP-25	11	2,37,18,000.00
				11-SEP-25	12	70,44,000.00
				11-SEP-25	13	1,45,20,000.00
				12-SEP-25	14	55,734.00
				12-SEP-25	17	51,408.00
				15-SEP-25	18	21,72,000.00
				17-SEP-25	21	1,27,38,000.00
				17-SEP-25	23	1,80,000.00
				19-SEP-25	25	33,84,000.00
				19-SEP-25	26	1,91,10,000.00
				19-SEP-25	27	57,30,000.00
				19-SEP-25	28	2,34,000.00
				19-SEP-25	29	4,56,000.00
				19-SEP-25	31	21,42,000.00
				19-SEP-25	32	1,61,562.00
				24-SEP-25	36	9,74,680.00
				24-SEP-25	42	1,60,548.00
				25-SEP-25	43	16,099.00
				30-SEP-25	50	2,66,530.00
				30-SEP-25	57	35,350.00
				Month Total:		13,20,38,691.00
			Oct 25	06-OCT-25	10	5,28,532.00
				06-OCT-25	3	1,81,074.00
				06-OCT-25	4	91,594.00
				06-OCT-25	5	1,96,156.00
				06-OCT-25	6	2,05,470.00
				06-OCT-25	7	2,37,153.00
				06-OCT-25	8	2,80,663.00
				06-OCT-25	9	4,88,178.00
				08-OCT-25	13	11,28,000.00
				08-OCT-25	14	5,73,713.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	13-OCT-25	16	2,377.00
				13-OCT-25	17	43,218.00
				13-OCT-25	18	1,16,82,000.00
				17-OCT-25	21	3,90,798.00
				17-OCT-25	22	6,88,665.00
				17-OCT-25	34	11,65,881.00
				17-OCT-25	36	22,12,968.00
				17-OCT-25	37	3,48,531.00
				17-OCT-25	38	30,16,326.00
				17-OCT-25	39	6,26,501.00
				17-OCT-25	40	11,92,523.00
				17-OCT-25	42	5,11,532.00
				17-OCT-25	43	11,29,144.00
				17-OCT-25	44	16,40,410.00
				17-OCT-25	46	23,11,968.00
				24-OCT-25	51	1,86,54,000.00
				24-OCT-25	52	1,92,875.00
				24-OCT-25	53	14,46,601.00
				24-OCT-25	54	13,94,617.00
				27-OCT-25	56	22,62,000.00
				27-OCT-25	57	31,80,000.00
				29-OCT-25	59	7,75,248.00
				29-OCT-25	61	1,04,98,858.00
				29-OCT-25	62	1,08,04,580.00
				29-OCT-25	65	42,66,331.00
				29-OCT-25	66	89,65,332.00
				30-OCT-25	68	4,02,24,000.00
				30-OCT-25	69	10,24,02,000.00
				30-OCT-25	71	6,69,78,000.00
				Month Total:		30,29,17,817.00
			Nov 25	03-NOV-25	3	23,62,298.00
				03-NOV-25	4	83,14,904.00
				06-NOV-25	5	2,11,92,000.00
				06-NOV-25	7	1,03,74,000.00
				07-NOV-25	9	4,54,14,000.00
				12-NOV-25	12	24,10,852.00
				18-NOV-25	14	4,99,590.00
				18-NOV-25	15	2,89,891.00
				18-NOV-25	16	5,87,730.00
				18-NOV-25	18	29,40,000.00
				18-NOV-25	21	34,38,000.00
				22-NOV-25	26	7,02,424.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	22-NOV-25	27	21,99,644.00
				26-NOV-25	30	15,70,662.00
				28-NOV-25	31	3,48,893.00
				Month Total:		10,26,44,888.00
			Dec 25	02-DEC-25	1	8,96,044.00
				09-DEC-25	2	17,39,290.00
				09-DEC-25	3	43,03,084.00
				09-DEC-25	4	1,34,836.00
				10-DEC-25	8	11,79,837.00
				15-DEC-25	10	7,20,000.00
				15-DEC-25	12	8,20,945.00
				19-DEC-25	15	11,02,26,000.00
				19-DEC-25	16	12,62,46,000.00
				22-DEC-25	18	16,02,90,000.00
				22-DEC-25	19	7,01,469.00
				22-DEC-25	21	8,91,66,000.00
				22-DEC-25	22	37,80,886.00
				27-DEC-25	24	13,56,90,000.00
				27-DEC-25	28	12,07,68,000.00
				27-DEC-25	30	3,53,486.00
				27-DEC-25	31	9,42,54,000.00
				27-DEC-25	34	23,46,96,000.00
				30-DEC-25	38	8,40,84,000.00
				30-DEC-25	39	8,52,06,000.00
				30-DEC-25	40	8,86,08,000.00
				30-DEC-25	41	15,70,56,000.00
				30-DEC-25	42	15,97,74,000.00
				30-DEC-25	45	7,77,90,000.00
				31-DEC-25	48	1,54,32,000.00
				Month Total:		****************
			Jan 26	06-JAN-26	2	4,77,050.00
				06-JAN-26	3	7,37,749.00
				06-JAN-26	4	8,47,555.00
				07-JAN-26	7	56,11,219.00
				07-JAN-26	9	8,02,86,000.00
				09-JAN-26	11	10,31,815.00
				09-JAN-26	13	5,97,96,000.00
				12-JAN-26	15	7,06,14,000.00
				12-JAN-26	16	2,28,72,000.00
				14-JAN-26	19	5,16,84,000.00
				14-JAN-26	20	8,50,56,000.00
				20-JAN-26	27	7,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	20-JAN-26	28	4,29,36,000.00
				20-JAN-26	29	28,76,958.00
				21-JAN-26	31	6,19,500.00
				21-JAN-26	32	8,06,700.00
				21-JAN-26	33	1,59,572.00
				21-JAN-26	34	4,68,90,000.00
				23-JAN-26	41	6,69,793.00
				23-JAN-26	42	22,68,147.00
				23-JAN-26	43	3,68,22,000.00
				23-JAN-26	44	6,82,32,000.00
				27-JAN-26	51	3,56,34,000.00
				27-JAN-26	52	34,84,007.00
				27-JAN-26	53	4,13,000.00
				27-JAN-26	58	3,72,075.00
				29-JAN-26	65	95,34,000.00
				29-JAN-26	66	18,33,323.00
				30-JAN-26	71	36,89,429.00
				30-JAN-26	72	4,76,10,000.00
				30-JAN-26	73	2,47,74,000.00
				30-JAN-26	74	7,82,292.00
				30-JAN-26	75	35,19,706.00
				Month Total:		71,29,47,560.00
			Feb 26	04-FEB-26	5	42,18,773.00
				04-FEB-26	6	15,61,886.00
				04-FEB-26	7	19,76,597.00
				04-FEB-26	8	5,35,68,000.00
				06-FEB-26	12	3,44,76,000.00
				06-FEB-26	13	4,59,00,000.00
				06-FEB-26	17	33,88,149.00
				09-FEB-26	26	37,95,122.00
				09-FEB-26	27	68,77,139.00
				09-FEB-26	28	4,58,40,000.00
				09-FEB-26	30	55,61,098.00
				11-FEB-26	38	7,55,76,000.00
				11-FEB-26	39	5,13,42,000.00
				12-FEB-26	46	52,53,506.00
				13-FEB-26	50	2,24,22,000.00
				13-FEB-26	51	5,58,00,000.00
				16-FEB-26	57	59,31,710.00
				16-FEB-26	59	63,07,591.00
				16-FEB-26	60	56,44,297.00
				16-FEB-26	61	5,66,846.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	16-FEB-26	62	26,32,437.00
				18-FEB-26	66	2,56,50,000.00
				18-FEB-26	67	6,74,82,000.00
				18-FEB-26	68	99,65,575.00
				19-FEB-26	71	18,44,419.00
				19-FEB-26	72	44,93,164.00
				19-FEB-26	73	63,22,077.00
				19-FEB-26	74	2,39,40,000.00
				19-FEB-26	75	2,70,12,000.00
				19-FEB-26	76	4,74,72,000.00
				21-FEB-26	81	4,13,000.00
				21-FEB-26	82	11,95,770.00
				21-FEB-26	83	30,22,478.00
				25-FEB-26	86	3,54,36,000.00
				25-FEB-26	87	3,37,86,000.00
				25-FEB-26	88	39,93,311.00
				25-FEB-26	89	51,69,007.00
				25-FEB-26	90	1,00,52,421.00
				25-FEB-26	91	1,84,56,000.00
				25-FEB-26	92	5,26,26,000.00
				26-FEB-26	100	40,76,428.00
				26-FEB-26	101	53,64,355.00
				26-FEB-26	102	6,01,14,000.00
				26-FEB-26	103	8,18,34,000.00
				27-FEB-26	108	45,62,428.00
				27-FEB-26	109	46,79,861.00
				27-FEB-26	110	5,47,32,000.00
				27-FEB-26	111	53,63,005.00
				27-FEB-26	112	29,62,146.00
				27-FEB-26	113	98,56,145.00
				27-FEB-26	114	10,92,84,000.00
				28-FEB-26	120	37,17,256.00
				28-FEB-26	121	60,81,519.00
				28-FEB-26	122	8,08,86,000.00
				Month Total:		****************
			Mar 26	05-MAR-26	2	3,23,70,000.00
				06-MAR-26	4	39,99,188.00
				06-MAR-26	5	57,09,523.00
				06-MAR-26	6	4,27,32,000.00
				09-MAR-26	10	8,93,28,000.00
				09-MAR-26	11	22,62,371.00
				09-MAR-26	12	5,05,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	09-MAR-26	13	43,50,691.00
				09-MAR-26	14	38,22,328.00
				09-MAR-26	9	29,59,181.00
				10-MAR-26	20	2,61,90,000.00
				10-MAR-26	21	8,23,62,000.00
				11-MAR-26	25	37,77,931.00
				11-MAR-26	26	2,27,28,000.00
				11-MAR-26	27	5,86,08,000.00
				11-MAR-26	28	20,76,677.00
				12-MAR-26	40	29,80,526.00
				12-MAR-26	41	5,36,88,000.00
				12-MAR-26	42	39,44,559.00
				12-MAR-26	43	20,75,904.00
				12-MAR-26	44	34,93,812.00
				12-MAR-26	45	41,75,066.00
				12-MAR-26	46	43,56,520.00
				12-MAR-26	47	2,06,82,000.00
				12-MAR-26	48	91,69,613.00
				13-MAR-26	54	34,49,678.00
				13-MAR-26	55	3,56,94,000.00
				13-MAR-26	56	1,75,14,000.00
				17-MAR-26	61	42,95,560.00
				17-MAR-26	62	51,40,122.00
				17-MAR-26	63	42,55,503.00
				17-MAR-26	64	37,34,881.00
				17-MAR-26	65	4,56,00,000.00
				17-MAR-26	66	32,39,905.00
				18-MAR-26	77	6,64,969.00
				26-MAR-26	100	24,03,765.00
				26-MAR-26	101	50,10,507.00
				26-MAR-26	102	63,01,716.00
				26-MAR-26	103	63,67,482.00
				26-MAR-26	104	50,23,297.00
				26-MAR-26	105	11,00,82,000.00
				26-MAR-26	106	62,40,484.00
				26-MAR-26	107	88,37,312.00
				26-MAR-26	108	38,79,444.00
				26-MAR-26	109	53,64,215.00
				26-MAR-26	110	40,98,142.00
				26-MAR-26	111	60,50,905.00
				26-MAR-26	112	20,55,00,000.00
				26-MAR-26	113	5,24,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26-MAR-26	114	14,05,02,000.00
				26-MAR-26	115	7,72,20,000.00
				26-MAR-26	80	4,64,94,000.00
				26-MAR-26	81	5,84,22,000.00
				26-MAR-26	82	7,60,92,000.00
				26-MAR-26	83	19,12,14,000.00
				26-MAR-26	84	5,16,90,000.00
				26-MAR-26	85	4,98,72,000.00
				26-MAR-26	86	77,70,000.00
				26-MAR-26	97	40,69,217.00
				26-MAR-26	98	43,01,359.00
				26-MAR-26	99	38,03,931.00
				28-MAR-26	133	28,21,408.00
				28-MAR-26	134	65,66,067.00
				28-MAR-26	135	92,49,394.00
				28-MAR-26	136	71,11,083.00
				28-MAR-26	137	88,81,216.00
				28-MAR-26	138	67,70,029.00
				28-MAR-26	139	43,56,794.00
				28-MAR-26	140	67,39,315.00
				28-MAR-26	141	30,28,886.00
				28-MAR-26	142	42,95,718.00
				28-MAR-26	143	55,06,324.00
				28-MAR-26	144	77,32,038.00
				28-MAR-26	145	35,99,022.00
				30-MAR-26	149	11,86,702.00
				30-MAR-26	150	14,87,70,000.00
				Month Total:		****************
			Total of 2025-26:		**375**	****************
		2026-27	Apr 26	30-APR-26	1	23,88,42,000.00
				30-APR-26	4	15,81,00,000.00
				Month Total:		39,69,42,000.00
			Total of 2026-27:		**2**	**39,69,42,000.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**377**	****************
	DEORIA (35)	2026-27	Jun 26	04-JUN-26	2	1,18,74,000.00
				16-JUN-26	24	13,44,591.00
				Month Total:		1,32,18,591.00
			Total of 2026-27:		**2**	**1,32,18,591.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	DEORIA (35)	TOTAL OF DEORIA (35):			2	1,32,18,591.00
	ETAH (10)	2026-27	Jun 26	02-JUN-26	5	43,92,000.00
				16-JUN-26	10	73,44,000.00
				18-JUN-26	11	53,22,000.00
				23-JUN-26	12	25,38,000.00
				Month Total:		1,95,96,000.00
			Total of 2026-27:		4	1,95,96,000.00
		TOTAL OF ETAH (10):			4	1,95,96,000.00
	ETAWAH (19)	2026-27	May 26	27-MAY-26	8	2,34,000.00
				Month Total:		2,34,000.00
			Jun 26	23-JUN-26	10	28,74,000.00
				Month Total:		28,74,000.00
			Total of 2026-27:		2	31,08,000.00
		TOTAL OF ETAWAH (19):			2	31,08,000.00
	FAIZABAD (49)	2026-27	Jun 26	10-JUN-26	23	2,46,90,000.00
				25-JUN-26	42	18,000.00
				Month Total:		2,47,08,000.00
			Total of 2026-27:		2	2,47,08,000.00
		TOTAL OF FAIZABAD (49):			2	2,47,08,000.00
	FATEHGARH (18)	2026-27	Jun 26	08-JUN-26	2	2,16,000.00
				23-JUN-26	4	6,36,000.00
				Month Total:		8,52,000.00
			Total of 2026-27:		2	8,52,000.00
		TOTAL OF FATEHGARH (18):			2	8,52,000.00
	FATEHPUR (21)	2026-27	Jun 26	03-JUN-26	7	63,96,000.00
				11-JUN-26	24	27,75,175.00
				29-JUN-26	39	44,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	FATEHPUR (21)	2026-27	Jun 26	Month Total:		1,36,53,175.00
			Total of 2026-27:		3	1,36,53,175.00
		TOTAL OF FATEHPUR (21):			3	1,36,53,175.00
	FIROZABAD (68)	2026-27	May 26	27-MAY-26	4	38,82,000.00
				Month Total:		38,82,000.00
			Jun 26	10-JUN-26	3	30,84,000.00
				24-JUN-26	7	60,60,000.00
				Month Total:		91,44,000.00
			Total of 2026-27:		3	1,30,26,000.00
		TOTAL OF FIROZABAD (68):			3	1,30,26,000.00
	GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	11-JUN-26	3	2,58,000.00
				30-JUN-26	10	4,45,800.00
				Month Total:		7,03,800.00
			Total of 2026-27:		2	7,03,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	7,03,800.00
	GAZIPUR (30)	2026-27	Jun 26	11-JUN-26	3	37,44,000.00
				Month Total:		37,44,000.00
			Total of 2026-27:		1	37,44,000.00
		TOTAL OF GAZIPUR (30):			1	37,44,000.00
	GHAZIABAD (59)	2026-27	May 26	27-MAY-26	15	14,16,000.00
				Month Total:		14,16,000.00
			Jun 26	06-JUN-26	4	10,68,000.00
				12-JUN-26	13	9,72,000.00
				15-JUN-26	14	2,94,090.00
				19-JUN-26	15	2,45,000.00
				25-JUN-26	18	22,32,000.00
				25-JUN-26	20	2,36,929.00
				25-JUN-26	22	3,04,809.00
				Month Total:		53,52,828.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	GHAZIABAD (59)	2026-27	Total of 2026-27:		8	67,68,828.00
		TOTAL OF GHAZIABAD (59):			8	67,68,828.00
	GONDA (50)	2026-27	May 26	26-MAY-26	26	1,46,70,000.00
				Month Total:		1,46,70,000.00
			Jun 26	19-JUN-26	46	1,09,74,000.00
				23-JUN-26	51	3,69,752.00
				25-JUN-26	57	2,03,592.00
				29-JUN-26	73	41,300.00
				29-JUN-26	75	1,74,90,000.00
				Month Total:		2,90,78,644.00
			Total of 2026-27:		6	4,37,48,644.00
		TOTAL OF GONDA (50):			6	4,37,48,644.00
	GORAKHPUR (32)	2026-27	Jun 26	12-JUN-26	20	1,24,38,000.00
				19-JUN-26	34	65,000.00
				25-JUN-26	58	63,24,000.00
				Month Total:		1,88,27,000.00
			Total of 2026-27:		3	1,88,27,000.00
		TOTAL OF GORAKHPUR (32):			3	1,88,27,000.00
	HAMIRPUR (25)	2026-27	Jun 26	16-JUN-26	2	25,26,000.00
				16-JUN-26	3	7,02,000.00
				Month Total:		32,28,000.00
			Total of 2026-27:		2	32,28,000.00
		TOTAL OF HAMIRPUR (25):			2	32,28,000.00
	HAPUR (90)	2026-27	Jun 26	01-JUN-26	2	6,30,000.00
				01-JUN-26	4	13,86,000.00
				Month Total:		20,16,000.00
			Total of 2026-27:		2	20,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	HAPUR (90)			TOTAL OF HAPUR (90):	2	20,16,000.00
	HARDOI (47)	2026-27	Jun 26	16-JUN-26	16	29,52,000.00
				16-JUN-26	17	58,98,000.00
				16-JUN-26	18	50,16,000.00
				24-JUN-26	19	94,32,000.00
				Month Total:		2,32,98,000.00
				Total of 2026-27:	4	2,32,98,000.00
				TOTAL OF HARDOI (47):	4	2,32,98,000.00
	HATHRAS (78)	2026-27	May 26	26-MAY-26	1	62,82,000.00
				Month Total:		62,82,000.00
				Total of 2026-27:	1	62,82,000.00
				TOTAL OF HATHRAS (78):	1	62,82,000.00
	JALAUN (24)	2026-27	Jun 26	04-JUN-26	2	38,88,000.00
				Month Total:		38,88,000.00
				Total of 2026-27:	1	38,88,000.00
				TOTAL OF JALAUN (24):	1	38,88,000.00
	JAUNPUR (29)	2026-27	Jun 26	03-JUN-26	2	1,13,04,000.00
				Month Total:		1,13,04,000.00
				Total of 2026-27:	1	1,13,04,000.00
				TOTAL OF JAUNPUR (29):	1	1,13,04,000.00
	JHANSI (23)	2026-27	Jun 26	09-JUN-26	5	55,20,000.00
				11-JUN-26	9	43,000.00
				24-JUN-26	15	8,546.00
				Month Total:		55,71,546.00
				Total of 2026-27:	3	55,71,546.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	JHANSI (23)	**TOTAL OF JHANSI (23):**			**3**	**55,71,546.00**
	JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	19-JUN-26	3	86,76,000.00
				Month Total:		86,76,000.00
			Total of 2026-27:		**1**	**86,76,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**1**	**86,76,000.00**
	KANNAUJ (84)	2026-27	Jun 26	06-JUN-26	1	89,94,000.00
				Month Total:		89,94,000.00
			Total of 2026-27:		**1**	**89,94,000.00**
		TOTAL OF KANNAUJ (84):			**1**	**89,94,000.00**
	KANPUR DEHAT (62)	2026-27	May 26	27-MAY-26	5	58,26,000.00
				Month Total:		58,26,000.00
			Jun 26	25-JUN-26	5	1,03,62,000.00
				25-JUN-26	6	2,69,453.00
				Month Total:		1,06,31,453.00
			Total of 2026-27:		**3**	**1,64,57,453.00**
		TOTAL OF KANPUR DEHAT (62):			**3**	**1,64,57,453.00**
	KANPUR NAGAR (20)	2026-27	Jun 26	03-JUN-26	3	78,24,000.00
				05-JUN-26	10	11,720.00
				05-JUN-26	11	17,250.00
				05-JUN-26	12	17,000.00
				Month Total:		78,69,970.00
			Total of 2026-27:		**4**	**78,69,970.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**78,69,970.00**
	KANSHIRAM NAGAR (88)	2026-27	May 26	25-MAY-26	3	81,36,000.00
				Month Total:		81,36,000.00
			Jun 26	04-JUN-26	3	3,06,484.00
				09-JUN-26	7	23,22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	KANSHIRAM NAGAR (88)	2026-27	Jun 26	18-JUN-26	8	1,02,400.00
				23-JUN-26	9	9,67,390.00
				Month Total:		36,98,274.00
			Total of 2026-27:		5	1,18,34,274.00
		TOTAL OF KANSHIRAM NAGAR (88):			5	1,18,34,274.00
	KAUSHAMBI (82)	2026-27	Jun 26	01-JUN-26	1	1,23,54,000.00
				Month Total:		1,23,54,000.00
			Total of 2026-27:		1	1,23,54,000.00
		TOTAL OF KAUSHAMBI (82):			1	1,23,54,000.00
	KHERI (48)	2026-27	Jun 26	01-JUN-26	1	29,70,000.00
				01-JUN-26	3	1,43,40,000.00
				08-JUN-26	29	10,07,169.00
				16-JUN-26	45	1,24,14,000.00
				22-JUN-26	54	15,85,533.00
				30-JUN-26	124	15,25,973.00
				Month Total:		3,38,42,675.00
			Total of 2026-27:		6	3,38,42,675.00
		TOTAL OF KHERI (48):			6	3,38,42,675.00
	LALITPUR (58)	2026-27	Jun 26	02-JUN-26	2	31,26,000.00
				18-JUN-26	4	60,18,000.00
				18-JUN-26	5	20,10,000.00
				24-JUN-26	8	16,26,000.00
				Month Total:		1,27,80,000.00
			Total of 2026-27:		4	1,27,80,000.00
		TOTAL OF LALITPUR (58):			4	1,27,80,000.00
	LUCKNOW (43)	2026-27	Jun 26	18-JUN-26	11	1,12,74,000.00
				Month Total:		1,12,74,000.00
			Total of 2026-27:		1	1,12,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	LUCKNOW (43)	**TOTAL OF LUCKNOW (43):**			**1**	**1,12,74,000.00**
	LUCKNOW-2 (60)	2026-27	Jun 26	20-JUN-26	81	24,98,875.00
				Month Total:		24,98,875.00
			Total of 2026-27:		**1**	**24,98,875.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**24,98,875.00**
	MAHARAJGANJ (70)	2026-27	May 26	27-MAY-26	4	54,54,000.00
				Month Total:		54,54,000.00
			Jun 26	10-JUN-26	12	2,10,48,000.00
				Month Total:		2,10,48,000.00
			Total of 2026-27:		**2**	**2,65,02,000.00**
		TOTAL OF MAHARAJGANJ (70):			**2**	**2,65,02,000.00**
	MAHOBA (71)	2026-27	Jun 26	06-JUN-26	2	13,68,000.00
				19-JUN-26	5	1,79,024.00
				30-JUN-26	6	2,58,000.00
				30-JUN-26	8	12,36,000.00
				Month Total:		30,41,024.00
			Total of 2026-27:		**4**	**30,41,024.00**
		TOTAL OF MAHOBA (71):			**4**	**30,41,024.00**
	MAINPURI (09)	2026-27	Jun 26	16-JUN-26	32	1,77,30,000.00
				Month Total:		1,77,30,000.00
			Total of 2026-27:		**1**	**1,77,30,000.00**
		TOTAL OF MAINPURI (09):			**1**	**1,77,30,000.00**
	MAU (66)	2026-27	May 26	27-MAY-26	6	22,92,000.00
				Month Total:		22,92,000.00
			Jun 26	10-JUN-26	4	28,68,000.00
				18-JUN-26	40	66,080.00
				24-JUN-26	41	1,00,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	MAU (66)	2026-27	Jun 26	Month Total:		1,29,84,080.00
			Total of 2026-27:		4	1,52,76,080.00
		TOTAL OF MAU (66):			4	1,52,76,080.00
	MEERUT (04)	2026-27	May 26	25-MAY-26	14	7,44,000.00
				Month Total:		7,44,000.00
			Jun 26	06-JUN-26	4	7,35,316.00
				06-JUN-26	6	10,26,000.00
				16-JUN-26	12	7,50,000.00
				16-JUN-26	13	6,000.00
				25-JUN-26	19	6,000.00
				25-JUN-26	20	10,32,000.00
				Month Total:		35,55,316.00
			Total of 2026-27:		7	42,99,316.00
		TOTAL OF MEERUT (04):			7	42,99,316.00
	MIRZAPUR (28)	2026-27	Jun 26	01-JUN-26	2	1,66,32,000.00
				Month Total:		1,66,32,000.00
			Total of 2026-27:		1	1,66,32,000.00
		TOTAL OF MIRZAPUR (28):			1	1,66,32,000.00
	MORADABAD (14)	2026-27	Jun 26	04-JUN-26	7	28,32,000.00
				17-JUN-26	24	62,82,000.00
				Month Total:		91,14,000.00
			Total of 2026-27:		2	91,14,000.00
		TOTAL OF MORADABAD (14):			2	91,14,000.00
	MUZAFFARNAGAR (03)	2026-27	Jun 26	05-JUN-26	5	42,12,000.00
				27-JUN-26	13	42,12,000.00
				Month Total:		84,24,000.00
			Total of 2026-27:		2	84,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**2**	**84,24,000.00**
	PADRAUNA (73)	2026-27	Jun 26	03-JUN-26	4	59,22,000.00
				11-JUN-26	15	57,18,000.00
				29-JUN-26	30	59,22,000.00
				Month Total:		1,75,62,000.00
			Total of 2026-27:		**3**	**1,75,62,000.00**
				TOTAL OF PADRAUNA (73):	**3**	**1,75,62,000.00**
	PILIBHIT (16)	2026-27	Jun 26	02-JUN-26	1	1,09,56,000.00
				18-JUN-26	10	7,48,790.00
				Month Total:		1,17,04,790.00
			Total of 2026-27:		**2**	**1,17,04,790.00**
				TOTAL OF PILIBHIT (16):	**2**	**1,17,04,790.00**
	PRATAPGARH (53)	2026-27	Jun 26	24-JUN-26	12	9,36,000.00
				24-JUN-26	13	8,70,000.00
				24-JUN-26	14	9,60,000.00
				Month Total:		27,66,000.00
			Total of 2026-27:		**3**	**27,66,000.00**
				TOTAL OF PRATAPGARH (53):	**3**	**27,66,000.00**
	PRAYAGRAJ (22)	2026-27	Jun 26	04-JUN-26	5	42,36,000.00
				04-JUN-26	8	30,84,000.00
				22-JUN-26	53	51,90,000.00
				24-JUN-26	58	2,23,064.00
				25-JUN-26	60	1,24,92,000.00
				Month Total:		2,52,25,064.00
			Total of 2026-27:		**5**	**2,52,25,064.00**
				TOTAL OF PRAYAGRAJ (22):	**5**	**2,52,25,064.00**
	RAMPUR (17)	2026-27	May 26	23-MAY-26	2	18,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	RAMPUR (17)	2026-27	May 26	Month Total:		18,24,000.00
			Jun 26	29-JUN-26	13	36,96,000.00
				Month Total:		36,96,000.00
				Total of 2026-27:	**2**	**55,20,000.00**
				TOTAL OF RAMPUR (17):	**2**	**55,20,000.00**
	SAHARANPUR (02)	2026-27	May 26	29-MAY-26	1	37,08,000.00
				Month Total:		37,08,000.00
			Jun 26	08-JUN-26	19	13,86,000.00
				16-JUN-26	21	2,62,350.00
				16-JUN-26	22	13,62,000.00
				24-JUN-26	39	1,81,488.00
				Month Total:		31,91,838.00
				Total of 2026-27:	**5**	**68,99,838.00**
				TOTAL OF SAHARANPUR (02):	**5**	**68,99,838.00**
	SAMBHAL (92)	2026-27	Jun 26	09-JUN-26	7	1,28,52,000.00
				25-JUN-26	10	1,09,92,000.00
				Month Total:		2,38,44,000.00
				Total of 2026-27:	**2**	**2,38,44,000.00**
				TOTAL OF SAMBHAL (92):	**2**	**2,38,44,000.00**
	SHAHJAHANPUR (15)	2026-27	Jun 26	04-JUN-26	1	56,70,000.00
				15-JUN-26	7	23,10,000.00
				Month Total:		79,80,000.00
				Total of 2026-27:	**2**	**79,80,000.00**
				TOTAL OF SHAHJAHANPUR (15):	**2**	**79,80,000.00**
	SHAMLI (91)	2026-27	Jun 26	08-JUN-26	4	11,82,000.00
				30-JUN-26	5	61,38,000.00
				Month Total:		73,20,000.00
				Total of 2026-27:	**2**	**73,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	SHAMLI (91)			TOTAL OF SHAMLI (91):	2	73,20,000.00
	SIDDHARTH NAGAR (67)	2026-27	Jun 26	09-JUN-26	17	2,02,200.00
				25-JUN-26	33	13,62,000.00
				25-JUN-26	34	13,62,000.00
				30-JUN-26	35	8,49,852.00
				Month Total:		37,76,052.00
			Total of 2026-27:		4	37,76,052.00
				TOTAL OF SIDDHARTH NAGAR (67):	4	37,76,052.00
	SITAPUR (46)	2026-27	Jun 26	01-JUN-26	1	2,14,98,000.00
				20-JUN-26	17	17,29,146.00
				24-JUN-26	25	28,10,887.00
				30-JUN-26	30	1,83,06,000.00
				Month Total:		4,43,44,033.00
			Total of 2026-27:		4	4,43,44,033.00
				TOTAL OF SITAPUR (46):	4	4,43,44,033.00
	SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	5	2,28,616.00
				30-JUN-26	7	93,90,000.00
				Month Total:		96,18,616.00
			Total of 2026-27:		2	96,18,616.00
				TOTAL OF SONBHADRA (69):	2	96,18,616.00
	SRAVASTI (85)	2026-27	May 26	30-MAY-26	3	36,66,000.00
				Month Total:		36,66,000.00
			Jun 26	03-JUN-26	6	34,80,000.00
				11-JUN-26	8	30,30,000.00
				18-JUN-26	10	24,84,000.00
				25-JUN-26	13	3,70,000.00
				Month Total:		93,64,000.00
			Total of 2026-27:		5	1,30,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	SRAVASTI (85)	**TOTAL OF SRAVASTI (85):**			**5**	**1,30,30,000.00**
	SULTANPUR (52)	2026-27	Jun 26	04-JUN-26	2	61,86,000.00
				Month Total:		61,86,000.00
			Total of 2026-27:		**1**	**61,86,000.00**
		TOTAL OF SULTANPUR (52):			**1**	**61,86,000.00**
	UNNAO (44)	2026-27	Jun 26	16-JUN-26	9	83,40,000.00
				Month Total:		83,40,000.00
			Total of 2026-27:		**1**	**83,40,000.00**
		TOTAL OF UNNAO (44):			**1**	**83,40,000.00**
	VARANASI (27)	2026-27	May 26	29-MAY-26	18	1,74,000.00
				Month Total:		1,74,000.00
			Jun 26	20-JUN-26	38	42,30,000.00
				20-JUN-26	39	51,451.00
				20-JUN-26	40	2,63,292.00
				23-JUN-26	41	6,97,911.00
				24-JUN-26	44	62,544.00
				24-JUN-26	45	1,44,600.00
				Month Total:		54,49,798.00
			Total of 2026-27:		**7**	**56,23,798.00**
		TOTAL OF VARANASI (27):			**7**	**56,23,798.00**
251500101 05 00 20	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	23	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2001-02:		**1**	**12,50,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**12,50,000.00**
251500101 05 00 48	BAREILLY (11)	2008-09	Dec 08	01-DEC-08	4	53,87,900.00
				Month Total:		53,87,900.00
			Total of 2008-09:		**1**	**53,87,900.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 05 00 48	BAREILLY (11)	TOTAL OF BAREILLY (11):			1	53,87,900.00
	HARDOI (47)	2008-09	Jul 08	14-JUL-08	7	43,92,000.00
				Month Total:		43,92,000.00
			Total of 2008-09:		1	43,92,000.00
		TOTAL OF HARDOI (47):			1	43,92,000.00
	PILIBHIT (16)	2008-09	Jun 08	27-JUN-08	13	19,52,000.00
				Month Total:		19,52,000.00
			Total of 2008-09:		1	19,52,000.00
		TOTAL OF PILIBHIT (16):			1	19,52,000.00
251500101 06 00 48	BALRAMPUR (79)	2005-06	Jan 06	28-JAN-06	13	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2005-06:		1	4,50,000.00
		2008-09	May 08	21-MAY-08	17	11,36,000.00
				Month Total:		11,36,000.00
			Jun 08	13-JUN-08	6	5,68,000.00
				Month Total:		5,68,000.00
			Jul 08	14-JUL-08	5	8,52,000.00
				14-JUL-08	6	5,68,000.00
				Month Total:		14,20,000.00
			Total of 2008-09:		4	31,24,000.00
		TOTAL OF BALRAMPUR (79):			5	35,74,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21-FEB-05	11	1,46,700.00
				Month Total:		1,46,700.00
			Total of 2004-05:		1	1,46,700.00
		2005-06	Mar 06	28-MAR-06	42	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2005-06:		1	2,24,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	3,70,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 07 00 48	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	47	79,400.00
				31-MAR-05	48	18,000.00
				Month Total:		97,400.00
			Total of 2004-05:		2	97,400.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	97,400.00
	HARDOI (47)	2004-05	Dec 04	15-DEC-04	13	35,99,020.00
				Month Total:		35,99,020.00
			Total of 2004-05:		1	35,99,020.00
		TOTAL OF HARDOI (47):			1	35,99,020.00
251500101 08 00 48	BALRAMPUR (79)	2005-06	Sep 05	14-SEP-05	3	17,81,000.00
				Month Total:		17,81,000.00
			Total of 2005-06:		1	17,81,000.00
		TOTAL OF BALRAMPUR (79):			1	17,81,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24-MAR-05	29	3,49,800.00
				Month Total:		3,49,800.00
			Total of 2004-05:		1	3,49,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,49,800.00
	HARDOI (47)	2004-05	Dec 04	15-DEC-04	14	14,00,700.00
				Month Total:		14,00,700.00
			Total of 2004-05:		1	14,00,700.00
		2005-06	Oct 05	13-OCT-05	31	67,39,500.00
				Month Total:		67,39,500.00
			Total of 2005-06:		1	67,39,500.00
		TOTAL OF HARDOI (47):			2	81,40,200.00
251500101 11 00 48	BALRAMPUR (79)	2008-09	Nov 08	11-NOV-08	14	16,63,000.00
				Month Total:		16,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 11 00 48	BALRAMPUR (79)	2008-09	Total of 2008-09:		1	16,63,000.00
		TOTAL OF BALRAMPUR (79):			1	16,63,000.00
251500101 19 00 20	BARABANKY (54)	2016-17	Mar 17	30-MAR-17	222	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF BARABANKY (54):			1	5,00,000.00
251500101 19 00 35	BARABANKY (54)	2016-17	Mar 17	24-MAR-17	124	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF BARABANKY (54):			1	5,00,000.00
251500101 98 01 20	BALRAMPUR (79)	2002-03	Dec 02	20-DEC-02	16	4,99,000.00
				Month Total:		4,99,000.00
			Total of 2002-03:		1	4,99,000.00
		TOTAL OF BALRAMPUR (79):			1	4,99,000.00
	LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	276	8,21,000.00
				Month Total:		8,21,000.00
			Total of 2002-03:		1	8,21,000.00
		TOTAL OF LUCKNOW-2 (60):			1	8,21,000.00
251500101 98 02 48	LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	278	1,07,28,000.00
				Month Total:		1,07,28,000.00
			Total of 2002-03:		1	1,07,28,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,07,28,000.00
251500196 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	90	****************
				Month Total:		****************
			Feb 26	20-FEB-26	47	****************
				Month Total:		****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500196 05 00 20	LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	*****************
		TOTAL OF LUCKNOW-2 (60):			2	*****************
251500196 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	26	*****************
				Month Total:		*****************
			Mar 26	29-MAR-26	191	*****************
				Month Total:		*****************
			Total of 2025-26:		2	*****************
		TOTAL OF LUCKNOW-2 (60):			2	*****************
251500197 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	87	*****************
				Month Total:		*****************
			Feb 26	20-FEB-26	48	*****************
				Month Total:		*****************
			Total of 2025-26:		2	*****************
		TOTAL OF LUCKNOW-2 (60):			2	*****************
251500197 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	27	*****************
				Month Total:		*****************
			Mar 26	29-MAR-26	192	*****************
				Month Total:		*****************
			Total of 2025-26:		2	*****************
		TOTAL OF LUCKNOW-2 (60):			2	*****************
251500198 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30-SEP-25	88	*****************
				30-SEP-25	89	*****************
				Month Total:		*****************
			Feb 26	20-FEB-26	49	*****************
				20-FEB-26	50	*****************
				Month Total:		*****************
			Total of 2025-26:		4	*****************
		TOTAL OF LUCKNOW-2 (60):			4	*****************
251500198 06	LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	28	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500198 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13-NOV-25	29	****************
				Month Total:		****************
			Mar 26	28-MAR-26	164	****************
				29-MAR-26	193	****************
				Month Total:		****************
			Total of 2025-26:		4	****************
		TOTAL OF LUCKNOW-2 (60):			4	****************
251500800 05 00 35	LUCKNOW-2 (60)	2025-26	Feb 26	20-FEB-26	51	36,30,00,000.00
				Month Total:		36,30,00,000.00
			Total of 2025-26:		1	36,30,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	36,30,00,000.00
251500800 10 10 20	BALRAMPUR (79)	2001-02	Jan 02	14-JAN-02	9	2,510.00
				Month Total:		2,510.00
			Total of 2001-02:		1	2,510.00
		TOTAL OF BALRAMPUR (79):			1	2,510.00
	LUCKNOW-2 (60)	2001-02	Mar 02	11-MAR-02	48A	4,82,825.00
				18-MAR-02	80	34,00,00,000.00
				27-MAR-02	172	5,01,550.00
				Month Total:		34,09,84,375.00
			Total of 2001-02:		3	34,09,84,375.00
		2002-03	May 02	03-MAY-02	3	17,00,00,000.00
				Month Total:		17,00,00,000.00
			Jun 02	26-JUN-02	44	17,00,00,000.00
				Month Total:		17,00,00,000.00
			Oct 02	11-OCT-02	34	16,98,01,000.00
				23-OCT-02	64	16,98,01,000.00
				Month Total:		33,96,02,000.00
			Jan 03	03-JAN-03	5	33,81,75,000.00
				07-JAN-03	8	1,25,125.00
				Month Total:		33,83,00,125.00
			Mar 03	15-MAR-03	71	17,00,00,000.00
				21-MAR-03	86	34,00,00,000.00
				28-MAR-03	129	3,75,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 10 10 20	LUCKNOW-2 (60)	2002-03	Mar 03	29-MAR-03	157	2,50,250.00
				31-MAR-03	183	1,25,125.00
				31-MAR-03	184	17,00,00,000.00
				Month Total:		68,07,50,750.00
			Total of 2002-03:		12	*****************
		TOTAL OF LUCKNOW-2 (60):			15	*****************
251500800 13 01 20	BALRAMPUR (79)	2005-06	Mar 06	23-MAR-06	53	65,59,000.00
				Month Total:		65,59,000.00
			Total of 2005-06:		1	65,59,000.00
		TOTAL OF BALRAMPUR (79):			1	65,59,000.00
	BAREILLY (11)	2005-06	Mar 06	11-MAR-06	302	1,01,89,000.00
				Month Total:		1,01,89,000.00
			Total of 2005-06:		1	1,01,89,000.00
		TOTAL OF BAREILLY (11):			1	1,01,89,000.00
	GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	21-DEC-05	8	34,55,000.00
				Month Total:		34,55,000.00
			Mar 06	22-MAR-06	20	34,55,000.00
				Month Total:		34,55,000.00
			Total of 2005-06:		2	69,10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	69,10,000.00
	HARDOI (47)	2005-06	Dec 05	12-DEC-05	11	4,98,91,000.00
				12-DEC-05	12	72,32,000.00
				12-DEC-05	15	1,44,64,000.00
				Month Total:		7,15,87,000.00
			Total of 2005-06:		3	7,15,87,000.00
		TOTAL OF HARDOI (47):			3	7,15,87,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 01 20	HATHRAS (78)	2005-06	Dec 05	22-DEC-05	12	45,68,000.00
				Month Total:		45,68,000.00
			Mar 06	29-MAR-06	26	45,68,000.00
				Month Total:		45,68,000.00
			Total of 2005-06:		2	91,36,000.00
		TOTAL OF HATHRAS (78):			2	91,36,000.00
	JHANSI (23)	2005-06	Dec 05	14-DEC-05	21	57,39,000.00
				Month Total:		57,39,000.00
			Total of 2005-06:		1	57,39,000.00
		TOTAL OF JHANSI (23):			1	57,39,000.00
251500800 13 02 20	HARDOI (47)	2007-08	Jun 07	14-JUN-07	10	1,44,64,000.00
				Month Total:		1,44,64,000.00
			Total of 2007-08:		1	1,44,64,000.00
		TOTAL OF HARDOI (47):			1	1,44,64,000.00
251500800 13 04 20	BAREILLY (11)	2007-08	Jan 08	11-JAN-08	4	1,01,89,000.00
				Month Total:		1,01,89,000.00
			Total of 2007-08:		1	1,01,89,000.00
		2009-10	Aug 09	20-AUG-09	20	1,01,89,000.00
				Month Total:		1,01,89,000.00
			Feb 10	22-FEB-10	43	89,82,900.00
				Month Total:		89,82,900.00
			Total of 2009-10:		2	1,91,71,900.00
		TOTAL OF BAREILLY (11):			3	2,93,60,900.00
	HAMIRPUR (25)	2007-08	Mar 08	30-MAR-08	82	49,19,000.00
				Month Total:		49,19,000.00
			Total of 2007-08:		1	49,19,000.00
		TOTAL OF HAMIRPUR (25):			1	49,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 04 20	HARDOI (47)	2006-07	Oct 06	03-OCT-06	1	1,41,74,000.00
				Month Total:		1,41,74,000.00
			Total of 2006-07:		1	1,41,74,000.00
		2007-08	Mar 08	27-MAR-08	37	1,44,64,000.00
				Month Total:		1,44,64,000.00
			Total of 2007-08:		1	1,44,64,000.00
		2008-09	Jan 09	20-JAN-09	16	82,922.00
				23-JAN-09	22	1,44,64,300.00
				Month Total:		1,45,47,222.00
			Total of 2008-09:		2	1,45,47,222.00
		2009-10	Jul 09	30-JUL-09	40	1,44,64,000.00
				Month Total:		1,44,64,000.00
			Feb 10	26-FEB-10	23	1,27,51,600.00
				Month Total:		1,27,51,600.00
			Mar 10	31-MAR-10	82	17,13,000.00
				Month Total:		17,13,000.00
			Total of 2009-10:		3	2,89,28,600.00
		TOTAL OF HARDOI (47):			7	7,21,13,822.00
	HATHRAS (78)	2006-07	Sep 06	29-SEP-06	10	44,76,000.00
				Month Total:		44,76,000.00
			Total of 2006-07:		1	44,76,000.00
		2007-08	Jun 07	12-JUN-07	1	45,68,000.00
				Month Total:		45,68,000.00
			Aug 07	31-AUG-07	6	41,18,000.00
				Month Total:		41,18,000.00
			Mar 08	26-MAR-08	22	45,68,000.00
				Month Total:		45,68,000.00
			Total of 2007-08:		3	1,32,54,000.00
		2008-09	Jan 09	17-JAN-09	9	26,186.00
				19-JAN-09	10	45,67,700.00
				Month Total:		45,93,886.00
			Total of 2008-09:		2	45,93,886.00
		2009-10	Aug 09	27-AUG-09	2	45,68,000.00
				Month Total:		45,68,000.00
			Mar 10	22-MAR-10	15	40,26,800.00
				Month Total:		40,26,800.00
			Total of 2009-10:		2	85,94,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 04 20	HATHRAS (78)	**TOTAL OF HATHRAS (78):**			**8**	**3,09,18,686.00**
	MEERUT (04)	2007-08	Sep 07	01-SEP-07	2	65,46,000.00
				Month Total:		65,46,000.00
			Total of 2007-08:		**1**	**65,46,000.00**
		2008-09	Jan 09	13-JAN-09	12	41,627.00
				13-JAN-09	27	72,61,400.00
				Month Total:		73,03,027.00
			Total of 2008-09:		**2**	**73,03,027.00**
		2009-10	Jul 09	22-JUL-09	30	72,61,000.00
				Month Total:		72,61,000.00
			Feb 10	20-FEB-10	23	64,01,600.00
				Month Total:		64,01,600.00
			Mar 10	26-MAR-10	129	8,60,000.00
				Month Total:		8,60,000.00
			Total of 2009-10:		**3**	**1,45,22,600.00**
		TOTAL OF MEERUT (04):			**6**	**2,83,71,627.00**
	SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25-JUN-07	17	50,36,000.00
				Month Total:		50,36,000.00
			Total of 2007-08:		**1**	**50,36,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**1**	**50,36,000.00**
251500800 14 04 20	BAREILLY (11)	2010-11	Aug 10	30-AUG-10	35	1,60,38,900.00
				Month Total:		1,60,38,900.00
			Total of 2010-11:		**1**	**1,60,38,900.00**
		TOTAL OF BAREILLY (11):			**1**	**1,60,38,900.00**
	LUCKNOW (43)	2010-11	Sep 10	14-SEP-10	13	86,57,400.00
				Month Total:		86,57,400.00
			Total of 2010-11:		**1**	**86,57,400.00**
		TOTAL OF LUCKNOW (43):			**1**	**86,57,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 14 04 20	MEERUT (04)	2010-11	Dec 10	20-DEC-10	14	1,06,62,200.00
				Month Total:		1,06,62,200.00
			Total of 2010-11:		1	1,06,62,200.00
		TOTAL OF MEERUT (04):			1	1,06,62,200.00
251500800 95 01 20	BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	34	26,14,200.00
				Month Total:		26,14,200.00
			Total of 2003-04:		1	26,14,200.00
		TOTAL OF BALRAMPUR (79):			1	26,14,200.00
	BAREILLY (11)	2002-03	Mar 03	08-MAR-03	35	41,40,818.00
				28-MAR-03	120	41,41,066.00
				Month Total:		82,81,884.00
			Total of 2002-03:		2	82,81,884.00
		2004-05	Mar 05	31-MAR-05	248	40,61,400.00
				Month Total:		40,61,400.00
			Total of 2004-05:		1	40,61,400.00
		TOTAL OF BAREILLY (11):			3	1,23,43,284.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	36	9,98,451.00
				31-MAR-05	37	13,77,100.00
				Month Total:		23,75,551.00
			Total of 2004-05:		2	23,75,551.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	23,75,551.00
	HARDOI (47)	2002-03	Mar 03	03-MAR-03	2	54,28,512.00
				Month Total:		54,28,512.00
			Total of 2002-03:		1	54,28,512.00
		TOTAL OF HARDOI (47):			1	54,28,512.00
	HATHRAS (78)	2004-05	Mar 05	31-MAR-05	61	18,20,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20	HATHRAS (78)	2004-05	Mar 05	Month Total:		18,20,600.00
				Total of 2004-05:	1	18,20,600.00
				TOTAL OF HATHRAS (78):	1	18,20,600.00
	JHANSI (23)	2004-05	Mar 05	31-MAR-05	154	22,87,400.00
				Month Total:		22,87,400.00
				Total of 2004-05:	1	22,87,400.00
				TOTAL OF JHANSI (23):	1	22,87,400.00
	LUCKNOW (43)	2002-03	Mar 03	31-MAR-03	100	22,47,286.00
				31-MAR-03	101	22,47,151.00
				Month Total:		44,94,437.00
				Total of 2002-03:	2	44,94,437.00
		2003-04	Nov 03	12-NOV-03	24	22,46,901.00
				Month Total:		22,46,901.00
			Mar 04	31-MAR-04	304	26,14,200.00
				Month Total:		26,14,200.00
				Total of 2003-04:	2	48,61,101.00
		2004-05	Mar 05	31-MAR-05	221	26,14,200.00
				Month Total:		26,14,200.00
				Total of 2004-05:	1	26,14,200.00
				TOTAL OF LUCKNOW (43):	5	1,19,69,738.00
	MEERUT (04)	2003-04	Oct 03	20-OCT-03	57	28,25,992.00
				Month Total:		28,25,992.00
			Mar 04	25-MAR-04	320	28,94,300.00
				Month Total:		28,94,300.00
				Total of 2003-04:	2	57,20,292.00
				TOTAL OF MEERUT (04):	2	57,20,292.00
	MUZAFFARNAGAR (03)	2003-04	Sep 03	01-SEP-03	7	45,69,540.00
				Month Total:		45,69,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20	MUZAFFARNAGAR (03)	2003-04	Total of 2003-04:		1	45,69,540.00
		TOTAL OF MUZAFFARNAGAR (03):			1	45,69,540.00
	RAMPUR (17)	2003-04	Dec 03	16-DEC-03	16	15,98,973.00
				Month Total:		15,98,973.00
			Total of 2003-04:		1	15,98,973.00
		2004-05	Mar 05	30-MAR-05	89	25,44,200.00
				Month Total:		25,44,200.00
			Total of 2004-05:		1	25,44,200.00
		TOTAL OF RAMPUR (17):			2	41,43,173.00
251500800 95 03 20	BALRAMPUR (79)	2003-04	Sep 03	12-SEP-03	17	48,68,919.00
				Month Total:		48,68,919.00
			Mar 04	16-MAR-04	38	19,03,000.00
				16-MAR-04	39	21,53,000.00
				16-MAR-04	40	19,49,000.00
				16-MAR-04	41	19,83,000.00
				Month Total:		79,88,000.00
			Total of 2003-04:		5	1,28,56,919.00
		TOTAL OF BALRAMPUR (79):			5	1,28,56,919.00
	BAREILLY (11)	2003-04	Mar 04	31-MAR-04	334	40,61,400.00
				Month Total:		40,61,400.00
			Total of 2003-04:		1	40,61,400.00
		TOTAL OF BAREILLY (11):			1	40,61,400.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31-MAR-05	38	10,76,000.00
				31-MAR-05	39	8,85,000.00
				31-MAR-05	40	12,70,000.00
				31-MAR-05	41	9,68,000.00
				31-MAR-05	46	5,28,000.00
				Month Total:		47,27,000.00
			Total of 2004-05:		5	47,27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 03 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**5**	**47,27,000.00**
	LUCKNOW-2 (60)	2001-02	Mar 02	27-MAR-02	150	*****************
				Month Total:		*****************
			Total of 2001-02:		**1**	*****************
		2002-03	Jan 03	28-JAN-03	71	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Mar 03	27-MAR-03	122	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Total of 2002-03:		**2**	**21,06,60,000.00**
		2003-04	Sep 03	11-SEP-03	44	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Total of 2003-04:		**1**	**10,53,30,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	*****************

Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502192 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	1	3,23,250.00
				Month Total:		3,23,250.00
			Total of 2013-14:		**1**	**3,23,250.00**
		TOTAL OF BALRAMPUR (79):			**1**	**3,23,250.00**
	SITAPUR (46)	2013-14	Sep 13	21-SEP-13	3	2,82,246.00
				Month Total:		2,82,246.00
			Total of 2013-14:		**1**	**2,82,246.00**
		TOTAL OF SITAPUR (46):			**1**	**2,82,246.00**
257502196 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	4	2,58,600.00
				15-MAR-14	6	2,25,44,000.00
				Month Total:		2,28,02,600.00
			Total of 2013-14:		**2**	**2,28,02,600.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502196 03 00 35	BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			2	2,28,02,600.00
	JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	4	3,56,278.00
				Month Total:		3,56,278.00
			Total of 2013-14:		1	3,56,278.00
		TOTAL OF JAUNPUR (29):			1	3,56,278.00
	SITAPUR (46)	2013-14	Sep 13	21-SEP-13	4	2,25,797.00
				Month Total:		2,25,797.00
			Total of 2013-14:		1	2,25,797.00
		TOTAL OF SITAPUR (46):			1	2,25,797.00
257502197 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	3	1,29,300.00
				15-MAR-14	7	1,12,72,000.00
				Month Total:		1,14,01,300.00
			Total of 2013-14:		2	1,14,01,300.00
		TOTAL OF BALRAMPUR (79):			2	1,14,01,300.00
	JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	3	1,78,139.00
				Month Total:		1,78,139.00
			Total of 2013-14:		1	1,78,139.00
		TOTAL OF JAUNPUR (29):			1	1,78,139.00
	SITAPUR (46)	2013-14	Sep 13	21-SEP-13	1	1,12,899.00
				Month Total:		1,12,899.00
			Total of 2013-14:		1	1,12,899.00
		TOTAL OF SITAPUR (46):			1	1,12,899.00
257502198 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12-MAR-14	2	9,05,101.00
				20-MAR-14	8	7,89,04,000.00
				Month Total:		7,98,09,101.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502198 03 00 35	BALRAMPUR (79)	2013-14	Total of 2013-14:		2	7,98,09,101.00
		TOTAL OF BALRAMPUR (79):			2	7,98,09,101.00
	JAUNPUR (29)	2013-14	Oct 13	03-OCT-13	2	12,46,974.00
				Month Total:		12,46,974.00
			Total of 2013-14:		1	12,46,974.00
		TOTAL OF JAUNPUR (29):			1	12,46,974.00
	SITAPUR (46)	2013-14	Sep 13	21-SEP-13	2	7,90,290.00
				Month Total:		7,90,290.00
			Total of 2013-14:		1	7,90,290.00
		TOTAL OF SITAPUR (46):			1	7,90,290.00
	TOTAL OF GRANT NO 14:				772	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	19	Personnel Department (Training and Other Expenditure)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000003 11 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	13-JAN-25	106	2,66,67,000.00
				Month Total:		2,66,67,000.00
			Mar 25	28-MAR-25	559	2,42,21,166.00
				Month Total:		2,42,21,166.00
			Total of 2024-25:		2	5,08,88,166.00
		2025-26	May 25	30-MAY-25	277	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Nov 25	21-NOV-25	220	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		2	4,00,00,000.00
		2026-27	May 26	20-MAY-26	159	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			5	10,08,88,166.00
207000800 04 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	01-JAN-25	3	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	28-MAR-25	553	11,92,240.00
				Month Total:		11,92,240.00
			Total of 2024-25:		2	14,32,240.00
		2025-26	May 25	30-MAY-25	276	6,20,000.00
				Month Total:		6,20,000.00
			Jul 25	29-JUL-25	302	6,30,000.00
				Month Total:		6,30,000.00
			Nov 25	21-NOV-25	219	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		3	25,00,000.00
		2026-27	May 26	20-MAY-26	160	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2026-27:		1	12,50,000.00
		TOTAL OF LUCKNOW-2 (60):			6	51,82,240.00
	TOTAL OF GRANT NO 19:				11	10,60,70,406.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	20	Personnel Department (Public Service Commission)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 15 00 20	DEORIA (35)	2001-02	May 01	22-MAY-01	154	2,27,406.00
				Month Total:		2,27,406.00
			Total of 2001-02:		1	2,27,406.00
		TOTAL OF DEORIA (35):			1	2,27,406.00

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	HATHRAS (78)	2001-02	Jul 01	25-JUL-01	3	3,92,000.00
				Month Total:		3,92,000.00
			Total of 2001-02:		1	3,92,000.00
		TOTAL OF HATHRAS (78):			1	3,92,000.00
	TOTAL OF GRANT NO 20:				2	6,19,406.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	BADAUN (13)	2002-03	Apr 02	12-APR-02	2	2,550.00
				Month Total:		2,550.00
			Jun 02	25-JUN-02	3	9,357.00
				Month Total:		9,357.00
			Jul 02	03-JUL-02	1	21,600.00
				03-JUL-02	2	16,200.00
				03-JUL-02	3	21,600.00
				03-JUL-02	4	21,600.00
				03-JUL-02	5	18,000.00
				09-JUL-02	6	620.00
				09-JUL-02	7	980.00
				09-JUL-02	8	840.00
				09-JUL-02	9	1,800.00
				26-JUL-02	10	1,200.00
				26-JUL-02	11	1,200.00
				26-JUL-02	12	225.00
				26-JUL-02	13	225.00
				Month Total:		1,06,090.00
			Aug 02	24-AUG-02	3	2,000.00
				24-AUG-02	4	21,600.00
				24-AUG-02	5	9,000.00
				29-AUG-02	6	3,250.00
				29-AUG-02	7	6,500.00
				Month Total:		42,350.00
			Sep 02	05-SEP-02	1	600.00
				05-SEP-02	2	300.00
				05-SEP-02	3	12,000.00
				18-SEP-02	5	840.00
				18-SEP-02	6	7,079.00
				Month Total:		20,819.00
			Total of 2002-03:		**25**	**1,81,166.00**
		TOTAL OF BADAUN (13):			**25**	**1,81,166.00**
	BAHRAICH (51)	2004-05	Nov 04	19-NOV-04	2	5,482.00
				Month Total:		5,482.00
			Total of 2004-05:		**1**	**5,482.00**
		TOTAL OF BAHRAICH (51):			**1**	**5,482.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	CHITRAKOOT (87)	2004-05	Feb 05	25-FEB-05	2	609.00
				25-FEB-05	3	3,796.00
				Month Total:		4,405.00
			Total of 2004-05:		2	4,405.00
		TOTAL OF CHITRAKOOT (87):			2	4,405.00
	MEERUT (04)	2005-06	May 05	11-MAY-05	1	600.00
				11-MAY-05	10	1,120.00
				11-MAY-05	11	140.00
				11-MAY-05	12	3,00,000.00
				11-MAY-05	13	3,750.00
				11-MAY-05	2	4,130.00
				11-MAY-05	3	540.00
				11-MAY-05	4	180.00
				11-MAY-05	5	39,369.00
				11-MAY-05	6	332.00
				11-MAY-05	7	840.00
				11-MAY-05	8	840.00
				11-MAY-05	9	840.00
				Month Total:		3,52,681.00
			Total of 2005-06:		13	3,52,681.00
		TOTAL OF MEERUT (04):			13	3,52,681.00
	MUZAFFARNAGAR (03)	2001-02	Sep 01	17-SEP-01	2	91.00
				17-SEP-01	3	273.00
				26-SEP-01	4	4,100.00
				26-SEP-01	5	5,520.00
				Month Total:		9,984.00
			Oct 01	11-OCT-01	1	400.00
				Month Total:		400.00
			Dec 01	11-DEC-01	2	3,600.00
				11-DEC-01	3	3,600.00
				11-DEC-01	4	6,000.00
				11-DEC-01	5	6,000.00
				11-DEC-01	6	6,000.00
				18-DEC-01	10	2,025.00
				18-DEC-01	11	2,925.00
				18-DEC-01	12	2,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MUZAFFARNAGAR (03)	2001-02	Dec 01	18-DEC-01	13	2,250.00
				18-DEC-01	9	900.00
				20-DEC-01	14	500.00
				20-DEC-01	15	800.00
				20-DEC-01	16	400.00
				Month Total:		37,700.00
			Jan 02	07-JAN-02	3	2,160.00
				08-JAN-02	5	467.35
				09-JAN-02	7	6,050.00
				11-JAN-02	10	9,634.00
				11-JAN-02	13	4,931.00
				11-JAN-02	8	928.00
				11-JAN-02	9	9,900.00
				16-JAN-02	11	2,500.00
				21-JAN-02	12	700.00
				24-JAN-02	14	6,000.00
				24-JAN-02	15	8,100.00
				28-JAN-02	16	300.00
				28-JAN-02	17	325.00
				28-JAN-02	18	300.00
				28-JAN-02	19	275.00
				28-JAN-02	20	225.00
				28-JAN-02	21	400.00
				28-JAN-02	22	700.00
				29-JAN-02	23	1,855.00
				Month Total:		55,750.35
			Total of 2001-02:		**37**	**1,03,834.35**
		2002-03	Apr 02	05-APR-02	1	6,770.00
				05-APR-02	2	6,000.00
				05-APR-02	3	1,000.00
				05-APR-02	4	2,000.00
				09-APR-02	5	900.00
				09-APR-02	6	900.00
				Month Total:		17,570.00
			Total of 2002-03:		**6**	**17,570.00**
		2003-04	Apr 03	29-MAR-03	4	3,665.00
				12-APR-03	2	660.00
				23-APR-03	3	3,000.00
				Month Total:		7,325.00
			Total of 2003-04:		**3**	**7,325.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03):			46	1,28,729.35
	SITAPUR (46)	2003-04	May 03	09-MAY-03	1	196.00
				Month Total:		196.00
			Total of 2003-04:		1	196.00
		TOTAL OF SITAPUR (46):			1	196.00

Major Head	2408	Food Storage and Warehousing

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
240801001 04 01 20	LUCKNOW-2 (60)	2025-26	May 25	17-MAY-25	10	2,64,130.00
				17-MAY-25	11	12,91,770.00
				17-MAY-25	9	15,164.00
				21-MAY-25	12	58,981.00
				21-MAY-25	13	35,027.00
				Month Total:		16,65,072.00
			Jun 25	03-JUN-25	1	6,47,187.00
				03-JUN-25	2	1,32,065.00
				03-JUN-25	3	37,629.00
				09-JUN-25	11	8,596.00
				Month Total:		8,25,477.00
			Jul 25	04-JUL-25	2	1,32,065.00
				04-JUL-25	3	6,48,727.00
				10-JUL-25	5	2,004.00
				Month Total:		7,82,796.00
			Aug 25	01-AUG-25	1	6,50,135.00
				01-AUG-25	2	1,21,793.00
				07-AUG-25	5	5,300.00
				Month Total:		7,77,228.00
			Sep 25	04-SEP-25	4	6,49,585.00
				04-SEP-25	5	1,30,598.00
				04-SEP-25	6	17,327.00
				Month Total:		7,97,510.00
			Oct 25	04-OCT-25	1	1,30,598.00
				04-OCT-25	2	33,796.00
				09-OCT-25	3	1,456.00
				Month Total:		1,65,850.00
			Nov 25	03-NOV-25	1	1,33,894.00
				14-NOV-25	7	12,95,718.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	21	Food and Civil Supplies Departments
Major Head	2408	Food Storage and Warehousing

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
240801001 04 01 20	LUCKNOW-2 (60)	2025-26	Nov 25	14-NOV-25	8	3,490.00
				Month Total:		14,33,102.00
			Dec 25	05-DEC-25	5	6,44,919.00
				05-DEC-25	6	1,33,894.00
				10-DEC-25	7	20,200.00
				10-DEC-25	8	31,527.00
				Month Total:		8,30,540.00
			Jan 26	09-JAN-26	2	29,133.00
				09-JAN-26	3	6,44,331.00
				09-JAN-26	4	1,30,225.00
				Month Total:		8,03,689.00
			Feb 26	06-FEB-26	3	19,966.00
				06-FEB-26	4	1,34,627.00
				16-FEB-26	10	2,004.00
				28-FEB-26	22	1,96,824.00
				28-FEB-26	23	1,45,310.00
				Month Total:		4,98,731.00
			Mar 26	18-MAR-26	8	2,004.00
				23-MAR-26	9	19,41,055.00
				25-MAR-26	18	58,321.00
				25-MAR-26	19	76,033.00
				25-MAR-26	20	19,937.00
				Month Total:		20,97,350.00
			Total of 2025-26:		**41**	**1,06,77,345.00**
		2026-27	May 26	14-MAY-26	4	10,131.00
				19-MAY-26	5	1,95,852.00
				Month Total:		2,05,983.00
			Jun 26	06-JUN-26	1	15,046.00
				06-JUN-26	2	6,89,135.00
				06-JUN-26	3	1,30,568.00
				19-JUN-26	11	61,424.00
				19-JUN-26	12	3,167.00
				Month Total:		8,99,340.00
			Total of 2026-27:		**7**	**11,05,323.00**
		TOTAL OF LUCKNOW-2 (60):			**48**	**1,17,82,668.00**
	TOTAL OF GRANT NO 21:				**136**	**1,24,55,327.35**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 03 00 20	LUCKNOW-2 (60)	2026-27	May 26	15-MAY-26	10	36,00,000.00
				Month Total:		36,00,000.00
			Total of 2026-27:		1	36,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	36,00,000.00
220400104 05 00 20	AGRA (08)	2025-26	Dec 25	09-DEC-25	18	1,24,000.00
				Month Total:		1,24,000.00
			Jan 26	12-JAN-26	19	1,24,000.00
				Month Total:		1,24,000.00
			Feb 26	05-FEB-26	3	1,24,000.00
				Month Total:		1,24,000.00
			Mar 26	16-MAR-26	22	1,24,000.00
				Month Total:		1,24,000.00
			Total of 2025-26:		4	4,96,000.00
		2026-27	Jun 26	29-JUN-26	27	4,96,000.00
				Month Total:		4,96,000.00
			Total of 2026-27:		1	4,96,000.00
		TOTAL OF AGRA (08):			5	9,92,000.00
	ALIGARH (06)	2024-25	Jul 24	03-JUL-24	4	1,04,000.00
				Month Total:		1,04,000.00
			Aug 24	28-AUG-24	28	26,000.00
				Month Total:		26,000.00
			Sep 24	09-SEP-24	2	26,000.00
				Month Total:		26,000.00
			Oct 24	09-OCT-24	4	26,000.00
				26-OCT-24	39	26,000.00
				Month Total:		52,000.00
			Nov 24	29-NOV-24	24	26,000.00
				Month Total:		26,000.00
			Dec 24	30-DEC-24	34	26,000.00
				Month Total:		26,000.00
			Feb 25	14-FEB-25	23	26,000.00
				Month Total:		26,000.00
			Mar 25	24-MAR-25	71	52,000.00
				Month Total:		52,000.00
			Total of 2024-25:		9	3,38,000.00
		2025-26	Sep 25	15-SEP-25	9	1,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	ALIGARH (06)	2025-26	Sep 25	Month Total:		1,04,000.00
			Mar 26	24-MAR-26	63	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		2	2,64,000.00
		TOTAL OF ALIGARH (06):			11	6,02,000.00
	AZAMGARH (34)	2025-26	Dec 25	06-DEC-25	9	24,000.00
				Month Total:		24,000.00
			Jan 26	08-JAN-26	9	24,000.00
				Month Total:		24,000.00
			Feb 26	05-FEB-26	4	24,000.00
				Month Total:		24,000.00
			Mar 26	06-MAR-26	1	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		4	96,000.00
		TOTAL OF AZAMGARH (34):			4	96,000.00
	BAGPAT (83)	2023-24	Oct 23	03-OCT-23	1	1,04,000.00
				Month Total:		1,04,000.00
			Jan 24	06-JAN-24	1	4,16,000.00
				Month Total:		4,16,000.00
			Mar 24	23-MAR-24	22	2,08,000.00
				Month Total:		2,08,000.00
			Total of 2023-24:		3	7,28,000.00
		2024-25	Jun 24	01-JUN-24	1	3,12,000.00
				Month Total:		3,12,000.00
			Aug 24	07-AUG-24	2	2,08,000.00
				Month Total:		2,08,000.00
			Dec 24	03-DEC-24	1	4,16,000.00
				Month Total:		4,16,000.00
			Mar 25	28-MAR-25	42	3,12,000.00
				Month Total:		3,12,000.00
			Total of 2024-25:		4	12,48,000.00
		2025-26	Aug 25	07-AUG-25	2	5,20,000.00
				Month Total:		5,20,000.00
			Sep 25	16-SEP-25	2	1,04,000.00
				Month Total:		1,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BAGPAT (83)	2025-26	Oct 25	06-OCT-25	4	1,04,000.00
				Month Total:		1,04,000.00
			Nov 25	10-NOV-25	5	1,04,000.00
				Month Total:		1,04,000.00
			Dec 25	06-DEC-25	1	1,04,000.00
				Month Total:		1,04,000.00
			Jan 26	13-JAN-26	1	1,04,000.00
				Month Total:		1,04,000.00
			Feb 26	19-FEB-26	5	1,04,000.00
				Month Total:		1,04,000.00
			Mar 26	16-MAR-26	5	1,04,000.00
				Month Total:		1,04,000.00
			Total of 2025-26:		**8**	**12,48,000.00**
		TOTAL OF BAGPAT (83):			**15**	**32,24,000.00**
	BAHRAICH (51)	2025-26	Jan 26	02-JAN-26	1	8,000.00
				Month Total:		8,000.00
			Feb 26	07-FEB-26	3	8,000.00
				27-FEB-26	8	8,000.00
				Month Total:		16,000.00
			Total of 2025-26:		**3**	**24,000.00**
		TOTAL OF BAHRAICH (51):			**3**	**24,000.00**
	BALLIA (31)	2024-25	Dec 24	16-DEC-24	16	4,000.00
				Month Total:		4,000.00
			Jan 25	09-JAN-25	2	4,000.00
				Month Total:		4,000.00
			Feb 25	18-FEB-25	15	4,000.00
				Month Total:		4,000.00
			Mar 25	03-MAR-25	4	4,000.00
				Month Total:		4,000.00
			Total of 2024-25:		**4**	**16,000.00**
		2025-26	Sep 25	10-SEP-25	1	24,000.00
				Month Total:		24,000.00
			Nov 25	29-NOV-25	13	8,000.00
				Month Total:		8,000.00
			Jan 26	13-JAN-26	9	8,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BALLIA (31)	2025-26	Jan 26	Month Total:		8,000.00
			Mar 26	18-MAR-26	16	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		4	48,000.00
		TOTAL OF BALLIA (31):			8	64,000.00
	BAREILLY (11)	2024-25	Oct 24	08-OCT-24	35	46,000.00
				Month Total:		46,000.00
			Nov 24	09-NOV-24	1	46,000.00
				Month Total:		46,000.00
			Dec 24	06-DEC-24	3	46,000.00
				Month Total:		46,000.00
			Jan 25	03-JAN-25	2	46,000.00
				Month Total:		46,000.00
			Feb 25	03-FEB-25	2	46,000.00
				Month Total:		46,000.00
			Mar 25	06-MAR-25	2	46,000.00
				Month Total:		46,000.00
			Total of 2024-25:		6	2,76,000.00
		2025-26	Jul 25	16-JUL-25	19	16,000.00
				Month Total:		16,000.00
			Aug 25	07-AUG-25	2	4,000.00
				Month Total:		4,000.00
			Sep 25	11-SEP-25	6	1,16,000.00
				Month Total:		1,16,000.00
			Oct 25	08-OCT-25	2	18,000.00
				Month Total:		18,000.00
			Nov 25	11-NOV-25	3	22,000.00
				Month Total:		22,000.00
			Dec 25	02-DEC-25	3	22,000.00
				Month Total:		22,000.00
			Jan 26	05-JAN-26	3	22,000.00
				Month Total:		22,000.00
			Feb 26	04-FEB-26	3	22,000.00
				Month Total:		22,000.00
			Mar 26	11-MAR-26	16	34,000.00
				Month Total:		34,000.00
			Total of 2025-26:		9	2,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BAREILLY (11)	TOTAL OF BAREILLY (11):			15	5,52,000.00
	BIJNORE (12)	2001-02	Oct 01	12-OCT-01	7	66,995.00
				Month Total:		66,995.00
			Total of 2001-02:		1	66,995.00
		2024-25	Sep 24	11-SEP-24	17	48,000.00
				Month Total:		48,000.00
			Jan 25	27-JAN-25	24	32,000.00
				Month Total:		32,000.00
			Mar 25	01-MAR-25	2	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		3	96,000.00
		2025-26	Aug 25	14-AUG-25	8	40,000.00
				Month Total:		40,000.00
			Feb 26	06-FEB-26	1	48,000.00
				Month Total:		48,000.00
			Mar 26	13-MAR-26	4	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		3	96,000.00
		TOTAL OF BIJNORE (12):			7	2,58,995.00
	BULANDSHAHAR (05)	2025-26	Aug 25	14-AUG-25	11	80,000.00
				Month Total:		80,000.00
			Oct 25	09-OCT-25	11	40,000.00
				Month Total:		40,000.00
			Dec 25	11-DEC-25	8	60,000.00
				Month Total:		60,000.00
			Feb 26	24-FEB-26	29	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		4	2,40,000.00
		TOTAL OF BULANDSHAHAR (05):			4	2,40,000.00
	CHANDAULI (77)	2023-24	Jan 24	06-JAN-24	1	6,000.00
				Month Total:		6,000.00
			Feb 24	01-FEB-24	1	6,000.00
				Month Total:		6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	CHANDAULI (77)	2023-24	Mar 24	01-MAR-24	2	6,000.00
				Month Total:		6,000.00
			Total of 2023-24:		**3**	**18,000.00**
		2024-25	Jun 24	07-JUN-24	4	18,000.00
				Month Total:		18,000.00
			Jul 24	02-JUL-24	1	6,000.00
				Month Total:		6,000.00
			Sep 24	17-SEP-24	1	12,000.00
				Month Total:		12,000.00
			Oct 24	05-OCT-24	2	6,000.00
				Month Total:		6,000.00
			Nov 24	20-NOV-24	2	6,000.00
				Month Total:		6,000.00
			Dec 24	02-DEC-24	2	6,000.00
				Month Total:		6,000.00
			Jan 25	07-JAN-25	1	6,000.00
				Month Total:		6,000.00
			Feb 25	06-FEB-25	2	6,000.00
				Month Total:		6,000.00
			Mar 25	06-MAR-25	6	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**9**	**72,000.00**
		2025-26	Jun 25	24-JUN-25	11	18,000.00
				Month Total:		18,000.00
			Jul 25	04-JUL-25	1	6,000.00
				Month Total:		6,000.00
			Aug 25	19-AUG-25	6	6,000.00
				Month Total:		6,000.00
			Sep 25	02-SEP-25	4	6,000.00
				30-SEP-25	16	6,000.00
				Month Total:		12,000.00
			Nov 25	13-NOV-25	4	6,000.00
				Month Total:		6,000.00
			Dec 25	11-DEC-25	4	6,000.00
				Month Total:		6,000.00
			Jan 26	05-JAN-26	1	6,000.00
				Month Total:		6,000.00
			Feb 26	03-FEB-26	4	6,000.00
				28-FEB-26	23	6,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**10**	**72,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	CHANDAULI (77)	TOTAL OF CHANDAULI (77):			22	1,62,000.00
	DEORIA (35)	2023-24	Sep 23	18-SEP-23	12	12,000.00
				Month Total:		12,000.00
			Dec 23	18-DEC-23	12	12,000.00
				Month Total:		12,000.00
			Mar 24	22-MAR-24	42	12,000.00
				Month Total:		12,000.00
			Total of 2023-24:		3	36,000.00
		2024-25	Jun 24	18-JUN-24	15	12,000.00
				Month Total:		12,000.00
			Sep 24	17-SEP-24	11	12,000.00
				Month Total:		12,000.00
			Dec 24	09-DEC-24	21	12,000.00
				Month Total:		12,000.00
			Mar 25	10-MAR-25	14	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		4	48,000.00
		2025-26	Oct 25	13-OCT-25	11	52,000.00
				Month Total:		52,000.00
			Nov 25	10-NOV-25	8	28,000.00
				Month Total:		28,000.00
			Dec 25	09-DEC-25	8	28,000.00
				Month Total:		28,000.00
			Jan 26	12-JAN-26	4	28,000.00
				Month Total:		28,000.00
			Feb 26	16-FEB-26	26	28,000.00
				Month Total:		28,000.00
			Mar 26	20-MAR-26	35	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		6	1,92,000.00
		TOTAL OF DEORIA (35):			13	2,76,000.00
	ETAH (10)	2023-24	Feb 24	05-FEB-24	2	44,000.00
				Month Total:		44,000.00
			Mar 24	04-MAR-24	3	44,000.00
				Month Total:		44,000.00
			Total of 2023-24:		2	88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	ETAH (10)	2024-25	Jun 24	06-JUN-24	4	1,32,000.00
				Month Total:		1,32,000.00
			Jul 24	01-JUL-24	1	44,000.00
				Month Total:		44,000.00
			Aug 24	12-AUG-24	1	44,000.00
				Month Total:		44,000.00
			Sep 24	03-SEP-24	4	44,000.00
				Month Total:		44,000.00
			Oct 24	03-OCT-24	3	44,000.00
				28-OCT-24	12	44,000.00
				Month Total:		88,000.00
			Nov 24	30-NOV-24	3	44,000.00
				Month Total:		44,000.00
			Dec 24	27-DEC-24	7	44,000.00
				Month Total:		44,000.00
			Feb 25	13-FEB-25	2	44,000.00
				Month Total:		44,000.00
			Mar 25	03-MAR-25	1	44,000.00
				Month Total:		44,000.00
			Total of 2024-25:		**10**	**5,28,000.00**
		2025-26	Jul 25	03-JUL-25	3	1,76,000.00
				Month Total:		1,76,000.00
			Aug 25	06-AUG-25	1	44,000.00
				Month Total:		44,000.00
			Sep 25	23-SEP-25	2	44,000.00
				29-SEP-25	4	44,000.00
				Month Total:		88,000.00
			Nov 25	10-NOV-25	3	44,000.00
				Month Total:		44,000.00
			Dec 25	18-DEC-25	2	44,000.00
				Month Total:		44,000.00
			Jan 26	02-JAN-26	3	44,000.00
				Month Total:		44,000.00
			Feb 26	11-FEB-26	8	44,000.00
				27-FEB-26	12	44,000.00
				Month Total:		88,000.00
			Total of 2025-26:		**9**	**5,28,000.00**
		TOTAL OF ETAH (10):			**21**	**11,44,000.00**
	ETAWAH (19)	2023-24	Feb 24	14-FEB-24	9	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	ETAWAH (19)	2023-24	Feb 24	Month Total:		40,000.00
			Mar 24	21-MAR-24	28	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		2	60,000.00
		2024-25	May 24	31-MAY-24	8	40,000.00
				Month Total:		40,000.00
			Jun 24	29-JUN-24	5	20,000.00
				Month Total:		20,000.00
			Aug 24	13-AUG-24	1	40,000.00
				Month Total:		40,000.00
			Nov 24	26-NOV-24	5	60,000.00
				Month Total:		60,000.00
			Jan 25	15-JAN-25	4	40,000.00
				Month Total:		40,000.00
			Mar 25	10-MAR-25	23	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		6	2,40,000.00
		2025-26	Jul 25	11-JUL-25	2	80,000.00
				Month Total:		80,000.00
			Nov 25	28-NOV-25	6	80,000.00
				Month Total:		80,000.00
			Jan 26	23-JAN-26	2	40,000.00
				Month Total:		40,000.00
			Feb 26	09-FEB-26	6	20,000.00
				26-FEB-26	31	1,40,000.00
				Month Total:		1,60,000.00
			Mar 26	07-MAR-26	1	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		6	4,00,000.00
		TOTAL OF ETAWAH (19):			14	7,00,000.00
	FAIZABAD (49)	2025-26	Jan 26	16-JAN-26	17	1,28,000.00
				Month Total:		1,28,000.00
			Mar 26	23-MAR-26	61	64,000.00
				Month Total:		64,000.00
			Total of 2025-26:		2	1,92,000.00
		TOTAL OF FAIZABAD (49):			2	1,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	FATEHGARH (18)	2025-26	Mar 26	25-MAR-26	31	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF FATEHGARH (18):			1	24,000.00
	FATEHPUR (21)	2024-25	Jun 24	07-JUN-24	3	24,000.00
				Month Total:		24,000.00
			Nov 24	07-NOV-24	3	24,000.00
				Month Total:		24,000.00
			Jan 25	31-JAN-25	14	24,000.00
				Month Total:		24,000.00
			Mar 25	11-MAR-25	8	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		4	96,000.00
		2025-26	Jul 25	09-JUL-25	7	24,000.00
				Month Total:		24,000.00
			Sep 25	15-SEP-25	6	24,000.00
				Month Total:		24,000.00
			Jan 26	21-JAN-26	9	24,000.00
				Month Total:		24,000.00
			Mar 26	24-MAR-26	21	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		4	96,000.00
		TOTAL OF FATEHPUR (21):			8	1,92,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Aug 25	11-AUG-25	5	80,000.00
				Month Total:		80,000.00
			Sep 25	10-SEP-25	6	40,000.00
				Month Total:		40,000.00
			Oct 25	06-OCT-25	1	40,000.00
				Month Total:		40,000.00
			Nov 25	11-NOV-25	1	40,000.00
				Month Total:		40,000.00
			Dec 25	08-DEC-25	8	20,000.00
				12-DEC-25	13	20,000.00
				Month Total:		40,000.00
			Jan 26	02-JAN-26	1	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Jan 26	Month Total:		40,000.00
			Feb 26	03-FEB-26	3	40,000.00
				27-FEB-26	29	40,000.00
				Month Total:		80,000.00
			Total of 2025-26:		9	3,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			9	3,60,000.00
	GAZIPUR (30)	2025-26	Jul 25	04-JUL-25	3	12,000.00
				Month Total:		12,000.00
			Aug 25	08-AUG-25	1	4,000.00
				Month Total:		4,000.00
			Sep 25	03-SEP-25	1	4,000.00
				Month Total:		4,000.00
			Oct 25	08-OCT-25	7	4,000.00
				Month Total:		4,000.00
			Nov 25	07-NOV-25	9	4,000.00
				Month Total:		4,000.00
			Dec 25	09-DEC-25	5	4,000.00
				Month Total:		4,000.00
			Jan 26	05-JAN-26	2	4,000.00
				Month Total:		4,000.00
			Feb 26	05-FEB-26	4	4,000.00
				Month Total:		4,000.00
			Mar 26	20-MAR-26	14	4,000.00
				29-MAR-26	33	4,000.00
				Month Total:		8,000.00
			Total of 2025-26:		10	48,000.00
		TOTAL OF GAZIPUR (30):			10	48,000.00
	GHAZIABAD (59)	2023-24	Oct 23	13-OCT-23	10	1,20,000.00
				Month Total:		1,20,000.00
			Dec 23	16-DEC-23	19	1,20,000.00
				Month Total:		1,20,000.00
			Feb 24	12-FEB-24	10	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	04-MAR-24	4	60,000.00
				28-MAR-24	76	60,000.00
				Month Total:		1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GHAZIABAD (59)	2023-24	**Total of 2023-24:**		**5**	**4,80,000.00**
		2024-25	Jun 24	12-JUN-24	24	1,20,000.00
				Month Total:		1,20,000.00
			Aug 24	13-AUG-24	17	1,40,000.00
				Month Total:		1,40,000.00
			Nov 24	16-NOV-24	6	2,40,000.00
				Month Total:		2,40,000.00
			Jan 25	03-JAN-25	3	1,60,000.00
				Month Total:		1,60,000.00
			Mar 25	11-MAR-25	22	1,60,000.00
				30-MAR-25	91	60,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**6**	**8,80,000.00**
		2025-26	Aug 25	22-AUG-25	20	3,40,000.00
				Month Total:		3,40,000.00
			Oct 25	15-OCT-25	2	1,60,000.00
				Month Total:		1,60,000.00
			Dec 25	31-DEC-25	41	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	20-JAN-26	29	80,000.00
				Month Total:		80,000.00
			Mar 26	12-MAR-26	29	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		**5**	**9,00,000.00**
		TOTAL OF GHAZIABAD (59):			**16**	**22,60,000.00**
	GONDA (50)	2025-26	Aug 25	05-AUG-25	2	20,000.00
				Month Total:		20,000.00
			Jan 26	21-JAN-26	13	20,000.00
				Month Total:		20,000.00
			Mar 26	12-MAR-26	16	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		**3**	**48,000.00**
		TOTAL OF GONDA (50):			**3**	**48,000.00**
	GORAKHPUR (32)	2023-24	Oct 23	13-OCT-23	9	70,000.00
				Month Total:		70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GORAKHPUR (32)	2023-24	Nov 23	28-NOV-23	18	70,000.00
				Month Total:		70,000.00
			Dec 23	22-DEC-23	26	70,000.00
				Month Total:		70,000.00
			Jan 24	11-JAN-24	8	70,000.00
				Month Total:		70,000.00
			Feb 24	02-FEB-24	5	70,000.00
				Month Total:		70,000.00
			Mar 24	07-MAR-24	4	70,000.00
				Month Total:		70,000.00
			Total of 2023-24:		**6**	**4,20,000.00**
		2024-25	Jun 24	20-JUN-24	26	2,16,000.00
				Month Total:		2,16,000.00
			Jul 24	26-JUL-24	20	76,000.00
				Month Total:		76,000.00
			Aug 24	05-AUG-24	6	76,000.00
				Month Total:		76,000.00
			Sep 24	26-SEP-24	28	76,000.00
				Month Total:		76,000.00
			Oct 24	05-OCT-24	2	76,000.00
				Month Total:		76,000.00
			Nov 24	19-NOV-24	10	76,000.00
				Month Total:		76,000.00
			Dec 24	11-DEC-24	18	76,000.00
				Month Total:		76,000.00
			Jan 25	17-JAN-25	26	76,000.00
				Month Total:		76,000.00
			Feb 25	14-FEB-25	19	76,000.00
				Month Total:		76,000.00
			Mar 25	07-MAR-25	20	76,000.00
				Month Total:		76,000.00
			Total of 2024-25:		**10**	**9,00,000.00**
		2025-26	Aug 25	18-AUG-25	9	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	10-SEP-25	7	2,56,000.00
				Month Total:		2,56,000.00
			Oct 25	15-OCT-25	16	76,000.00
				Month Total:		76,000.00
			Nov 25	06-NOV-25	10	76,000.00
				Month Total:		76,000.00
			Dec 25	09-DEC-25	24	76,000.00
				Month Total:		76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GORAKHPUR (32)	2025-26	Jan 26	31-JAN-26	50	76,000.00
				Month Total:		76,000.00
			Feb 26	11-FEB-26	31	76,000.00
				Month Total:		76,000.00
			Mar 26	17-MAR-26	16	76,000.00
				Month Total:		76,000.00
			Total of 2025-26:		**8**	**9,12,000.00**
		TOTAL OF GORAKHPUR (32):			**24**	**22,32,000.00**
	HARDOI (47)	2025-26	Dec 25	04-DEC-25	1	24,000.00
				Month Total:		24,000.00
			Feb 26	18-FEB-26	5	18,000.00
				Month Total:		18,000.00
			Mar 26	16-MAR-26	4	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**3**	**48,000.00**
		TOTAL OF HARDOI (47):			**3**	**48,000.00**
	JHANSI (23)	2020-21	Mar 21	22-MAR-21	24	60,000.00
				Month Total:		60,000.00
			Total of 2020-21:		**1**	**60,000.00**
		2023-24	Aug 23	08-AUG-23	2	80,000.00
				Month Total:		80,000.00
			Dec 23	05-DEC-23	2	40,000.00
				Month Total:		40,000.00
			Feb 24	07-FEB-24	4	40,000.00
				Month Total:		40,000.00
			Mar 24	07-MAR-24	4	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**4**	**1,80,000.00**
		2024-25	Jun 24	22-JUN-24	17	60,000.00
				Month Total:		60,000.00
			Oct 24	18-OCT-24	6	60,000.00
				Month Total:		60,000.00
			Dec 24	03-DEC-24	1	60,000.00
				Month Total:		60,000.00
			Feb 25	10-FEB-25	7	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	JHANSI (23)	2024-25	Feb 25	Month Total:		40,000.00
			Mar 25	05-MAR-25	5	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		5	2,40,000.00
		2025-26	Jun 25	25-JUN-25	7	60,000.00
				Month Total:		60,000.00
			Aug 25	21-AUG-25	10	40,000.00
				Month Total:		40,000.00
			Nov 25	28-NOV-25	17	60,000.00
				Month Total:		60,000.00
			Feb 26	05-FEB-26	2	60,000.00
				Month Total:		60,000.00
			Mar 26	06-MAR-26	3	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		5	2,40,000.00
		TOTAL OF JHANSI (23):			15	7,20,000.00
	KANPUR DEHAT (62)	2023-24	Mar 24	18-MAR-24	2	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		1	60,000.00
		2024-25	Jun 24	06-JUN-24	1	60,000.00
				Month Total:		60,000.00
			Sep 24	18-SEP-24	4	60,000.00
				Month Total:		60,000.00
			Feb 25	07-FEB-25	7	60,000.00
				Month Total:		60,000.00
			Mar 25	28-MAR-25	4	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		4	2,40,000.00
		2025-26	Sep 25	10-SEP-25	1	60,000.00
				Month Total:		60,000.00
			Jan 26	24-JAN-26	7	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	30-MAR-26	14	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		3	2,40,000.00
		TOTAL OF KANPUR DEHAT (62):			8	5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	KANPUR NAGAR (20)	2023-24	Mar 24	15-MAR-24	50	48,000.00
				Month Total:		48,000.00
			Total of 2023-24:		1	48,000.00
		2024-25	Jun 24	04-JUN-24	1	48,000.00
				Month Total:		48,000.00
			Sep 24	12-SEP-24	30	48,000.00
				Month Total:		48,000.00
			Dec 24	16-DEC-24	28	48,000.00
				Month Total:		48,000.00
			Mar 25	07-MAR-25	15	48,000.00
				Month Total:		48,000.00
			Total of 2024-25:		4	1,92,000.00
		2025-26	Oct 25	09-OCT-25	19	70,000.00
				Month Total:		70,000.00
			Jan 26	20-JAN-26	14	30,000.00
				Month Total:		30,000.00
			Mar 26	28-MAR-26	189	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		3	1,28,000.00
		TOTAL OF KANPUR NAGAR (20):			8	3,68,000.00
	LUCKNOW (43)	2025-26	Jul 25	01-JUL-25	1	15,60,000.00
				Month Total:		15,60,000.00
			Aug 25	08-AUG-25	5	3,90,000.00
				Month Total:		3,90,000.00
			Sep 25	11-SEP-25	4	3,90,000.00
				Month Total:		3,90,000.00
			Oct 25	17-OCT-25	5	3,90,000.00
				Month Total:		3,90,000.00
			Nov 25	18-NOV-25	41	4,18,000.00
				Month Total:		4,18,000.00
			Dec 25	19-DEC-25	49	3,94,000.00
				Month Total:		3,94,000.00
			Jan 26	16-JAN-26	5	3,94,000.00
				Month Total:		3,94,000.00
			Feb 26	03-FEB-26	5	3,94,000.00
				Month Total:		3,94,000.00
			Mar 26	12-MAR-26	11	4,14,000.00
				Month Total:		4,14,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	LUCKNOW (43)	2025-26	**Total of 2025-26:**		**9**	**47,44,000.00**
		TOTAL OF LUCKNOW (43):			**9**	**47,44,000.00**
	MATHURA (07)	2023-24	Jun 23	21-JUN-23	14	82,000.00
				Month Total:		82,000.00
			Total of 2023-24:		**1**	**82,000.00**
		2024-25	Jun 24	14-JUN-24	1	82,000.00
				Month Total:		82,000.00
			Total of 2024-25:		**1**	**82,000.00**
		2025-26	Aug 25	04-AUG-25	3	1,30,000.00
				Month Total:		1,30,000.00
			Oct 25	29-OCT-25	23	52,000.00
				Month Total:		52,000.00
			Dec 25	04-DEC-25	2	26,000.00
				04-DEC-25	4	26,000.00
				Month Total:		52,000.00
			Feb 26	09-FEB-26	10	52,000.00
				Month Total:		52,000.00
			Mar 26	24-MAR-26	58	26,000.00
				Month Total:		26,000.00
			Total of 2025-26:		**6**	**3,12,000.00**
		TOTAL OF MATHURA (07):			**8**	**4,76,000.00**
	MEERUT (04)	2025-26	Jul 25	16-JUL-25	25	9,36,000.00
				Month Total:		9,36,000.00
			Aug 25	07-AUG-25	9	2,44,000.00
				Month Total:		2,44,000.00
			Sep 25	08-SEP-25	5	2,36,258.00
				Month Total:		2,36,258.00
			Oct 25	08-OCT-25	7	2,44,000.00
				Month Total:		2,44,000.00
			Nov 25	14-NOV-25	15	2,44,000.00
				14-NOV-25	16	1,68,000.00
				Month Total:		4,12,000.00
			Dec 25	03-DEC-25	1	2,50,000.00
				08-DEC-25	9	60,000.00
				Month Total:		3,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MEERUT (04)	2025-26	Jan 26	02-JAN-26	3	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	04-FEB-26	2	2,70,000.00
				Month Total:		2,70,000.00
			Mar 26	10-MAR-26	18	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		11	31,92,258.00
		TOTAL OF MEERUT (04):			11	31,92,258.00
	MIRZAPUR (28)	2022-23	Jul 22	23-JUL-22	7	32,000.00
				Month Total:		32,000.00
			Aug 22	20-AUG-22	7	8,000.00
				Month Total:		8,000.00
			Oct 22	20-OCT-22	3	16,000.00
				Month Total:		16,000.00
			Dec 22	12-DEC-22	1	16,000.00
				Month Total:		16,000.00
			Jan 23	16-JAN-23	2	8,000.00
				Month Total:		8,000.00
			Feb 23	03-FEB-23	4	8,000.00
				Month Total:		8,000.00
			Mar 23	04-MAR-23	8	8,000.00
				Month Total:		8,000.00
			Total of 2022-23:		7	96,000.00
		2023-24	Aug 23	05-AUG-23	2	40,000.00
				Month Total:		40,000.00
			Oct 23	07-OCT-23	2	16,000.00
				Month Total:		16,000.00
			Nov 23	04-NOV-23	1	8,000.00
				Month Total:		8,000.00
			Jan 24	08-JAN-24	2	16,000.00
				Month Total:		16,000.00
			Feb 24	02-FEB-24	1	8,000.00
				Month Total:		8,000.00
			Mar 24	15-MAR-24	8	8,000.00
				Month Total:		8,000.00
			Total of 2023-24:		6	96,000.00
		2024-25	Jul 24	26-JUL-24	6	32,000.00
				Month Total:		32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MIRZAPUR (28)	2024-25	Aug 24	02-AUG-24	2	8,000.00
				31-AUG-24	5	8,000.00
				Month Total:		16,000.00
			Oct 24	03-OCT-24	2	8,000.00
				29-OCT-24	4	8,000.00
				Month Total:		16,000.00
			Jan 25	01-JAN-25	1	16,000.00
				Month Total:		16,000.00
			Feb 25	04-FEB-25	2	8,000.00
				Month Total:		8,000.00
			Mar 25	03-MAR-25	2	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		**8**	**96,000.00**
		2025-26	Sep 25	06-SEP-25	3	48,000.00
				Month Total:		48,000.00
			Nov 25	07-NOV-25	2	16,000.00
				Month Total:		16,000.00
			Dec 25	04-DEC-25	1	8,000.00
				Month Total:		8,000.00
			Jan 26	05-JAN-26	3	8,000.00
				Month Total:		8,000.00
			Feb 26	06-FEB-26	3	8,000.00
				27-FEB-26	27	8,000.00
				Month Total:		16,000.00
			Total of 2025-26:		**6**	**96,000.00**
		TOTAL OF MIRZAPUR (28):			**27**	**3,84,000.00**
	MORADABAD (14)	2023-24	Jun 23	13-JUN-23	1	84,000.00
				Month Total:		84,000.00
			Jul 23	07-JUL-23	3	28,000.00
				07-JUL-23	4	16,000.00
				Month Total:		44,000.00
			Aug 23	05-AUG-23	5	32,000.00
				Month Total:		32,000.00
			Sep 23	06-SEP-23	3	32,000.00
				Month Total:		32,000.00
			Oct 23	06-OCT-23	2	32,000.00
				Month Total:		32,000.00
			Nov 23	08-NOV-23	1	32,000.00
				Month Total:		32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MORADABAD (14)	2023-24	Dec 23	07-DEC-23	3	28,000.00
				Month Total:		28,000.00
			Jan 24	18-JAN-24	10	28,000.00
				Month Total:		28,000.00
			Feb 24	07-FEB-24	3	28,000.00
				Month Total:		28,000.00
			Mar 24	06-MAR-24	9	28,000.00
				Month Total:		28,000.00
			Total of 2023-24:		**11**	**3,68,000.00**
		2024-25	Jun 24	15-JUN-24	10	72,000.00
				21-JUN-24	17	12,000.00
				Month Total:		84,000.00
			Jul 24	16-JUL-24	10	28,000.00
				Month Total:		28,000.00
			Aug 24	16-AUG-24	11	28,000.00
				Month Total:		28,000.00
			Sep 24	07-SEP-24	1	28,000.00
				Month Total:		28,000.00
			Oct 24	07-OCT-24	4	28,000.00
				Month Total:		28,000.00
			Nov 24	06-NOV-24	1	28,000.00
				Month Total:		28,000.00
			Dec 24	07-DEC-24	2	28,000.00
				Month Total:		28,000.00
			Feb 25	06-FEB-25	3	56,000.00
				Month Total:		56,000.00
			Mar 25	04-MAR-25	4	28,000.00
				Month Total:		28,000.00
			Total of 2024-25:		**10**	**3,36,000.00**
		2025-26	Jun 25	19-JUN-25	17	84,000.00
				Month Total:		84,000.00
			Jul 25	14-JUL-25	4	28,000.00
				Month Total:		28,000.00
			Aug 25	07-AUG-25	6	28,000.00
				Month Total:		28,000.00
			Sep 25	08-SEP-25	2	28,000.00
				Month Total:		28,000.00
			Oct 25	14-OCT-25	10	28,000.00
				Month Total:		28,000.00
			Nov 25	11-NOV-25	5	28,000.00
				Month Total:		28,000.00
			Dec 25	03-DEC-25	2	28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MORADABAD (14)	2025-26	Dec 25	Month Total:		28,000.00
			Jan 26	06-JAN-26	8	28,000.00
				Month Total:		28,000.00
			Feb 26	06-FEB-26	2	28,000.00
				Month Total:		28,000.00
			Mar 26	12-MAR-26	15	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		10	3,36,000.00
		TOTAL OF MORADABAD (14):			31	10,40,000.00
	MUZAFFARNAGAR (03)	2025-26	Aug 25	13-AUG-25	4	5,40,000.00
				Month Total:		5,40,000.00
			Sep 25	11-SEP-25	13	1,08,000.00
				Month Total:		1,08,000.00
			Oct 25	08-OCT-25	6	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	11-DEC-25	9	2,16,000.00
				Month Total:		2,16,000.00
			Jan 26	02-JAN-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Feb 26	04-FEB-26	5	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	09-MAR-26	4	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		7	12,96,000.00
		TOTAL OF MUZAFFARNAGAR (03):			7	12,96,000.00
	PADRAUNA (73)	2025-26	Feb 26	03-FEB-26	4	8,000.00
				12-FEB-26	5	8,000.00
				28-FEB-26	11	8,000.00
				Month Total:		24,000.00
			Total of 2025-26:		3	24,000.00
		TOTAL OF PADRAUNA (73):			3	24,000.00
	PRAYAGRAJ (22)	2024-25	Jun 24	18-JUN-24	22	1,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	PRAYAGRAJ (22)	2024-25	Jun 24	Month Total:		1,92,000.00
			Jul 24	01-JUL-24	1	1,92,000.00
				Month Total:		1,92,000.00
			Aug 24	14-AUG-24	23	98,000.00
				Month Total:		98,000.00
			Sep 24	05-SEP-24	8	98,000.00
				Month Total:		98,000.00
			Oct 24	15-OCT-24	19	98,000.00
				Month Total:		98,000.00
			Nov 24	11-NOV-24	10	98,000.00
				Month Total:		98,000.00
			Dec 24	05-DEC-24	6	98,000.00
				Month Total:		98,000.00
			Jan 25	08-JAN-25	12	98,000.00
				Month Total:		98,000.00
			Feb 25	17-FEB-25	64	98,000.00
				Month Total:		98,000.00
			Mar 25	01-MAR-25	6	98,000.00
				Month Total:		98,000.00
			Total of 2024-25:		**10**	**11,68,000.00**
		2025-26	Jul 25	04-JUL-25	1	2,94,000.00
				Month Total:		2,94,000.00
			Sep 25	02-SEP-25	5	2,94,000.00
				Month Total:		2,94,000.00
			Oct 25	14-OCT-25	21	98,000.00
				Month Total:		98,000.00
			Nov 25	15-NOV-25	42	98,000.00
				Month Total:		98,000.00
			Jan 26	12-JAN-26	15	1,96,000.00
				Month Total:		1,96,000.00
			Feb 26	10-FEB-26	47	98,000.00
				Month Total:		98,000.00
			Mar 26	25-MAR-26	152	98,000.00
				Month Total:		98,000.00
			Total of 2025-26:		**7**	**11,76,000.00**
		TOTAL OF PRAYAGRAJ (22):			**17**	**23,44,000.00**
	RAIBAREILLY (45)	2025-26	Nov 25	29-NOV-25	7	40,000.00
				Month Total:		40,000.00
			Feb 26	17-FEB-26	5	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	RAIBAREILLY (45)	2025-26	Feb 26	Month Total:		40,000.00
			Mar 26	13-MAR-26	12	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		3	1,00,000.00
		TOTAL OF RAIBAREILLY (45):			3	1,00,000.00
	RAMPUR (17)	2025-26	Feb 26	06-FEB-26	2	18,000.00
				Month Total:		18,000.00
			Mar 26	10-MAR-26	3	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		2	36,000.00
		TOTAL OF RAMPUR (17):			2	36,000.00
	SAHARANPUR (02)	2024-25	Jun 24	06-JUN-24	4	1,62,000.00
				Month Total:		1,62,000.00
			Jul 24	03-JUL-24	2	54,000.00
				Month Total:		54,000.00
			Aug 24	27-AUG-24	10	54,000.00
				Month Total:		54,000.00
			Sep 24	07-SEP-24	6	54,000.00
				Month Total:		54,000.00
			Oct 24	09-OCT-24	9	54,000.00
				Month Total:		54,000.00
			Nov 24	22-NOV-24	14	54,000.00
				Month Total:		54,000.00
			Dec 24	19-DEC-24	24	54,000.00
				Month Total:		54,000.00
			Jan 25	02-JAN-25	3	54,000.00
				Month Total:		54,000.00
			Feb 25	24-FEB-25	37	54,000.00
				Month Total:		54,000.00
			Mar 25	04-MAR-25	2	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		10	6,48,000.00
		2025-26	Jul 25	03-JUL-25	2	2,16,000.00
				Month Total:		2,16,000.00
			Aug 25	19-AUG-25	12	54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	SAHARANPUR (02)	2025-26	Aug 25	Month Total:		54,000.00
			Sep 25	06-SEP-25	6	54,000.00
				Month Total:		54,000.00
			Oct 25	03-OCT-25	1	54,000.00
				Month Total:		54,000.00
			Nov 25	06-NOV-25	3	54,000.00
				Month Total:		54,000.00
			Dec 25	05-DEC-25	2	54,000.00
				Month Total:		54,000.00
			Jan 26	12-JAN-26	16	54,000.00
				Month Total:		54,000.00
			Feb 26	06-FEB-26	14	54,000.00
				Month Total:		54,000.00
			Mar 26	09-MAR-26	7	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		9	6,48,000.00
		TOTAL OF SAHARANPUR (02):			19	12,96,000.00
	SULTANPUR (52)	2025-26	Sep 25	11-SEP-25	4	24,000.00
				Month Total:		24,000.00
			Oct 25	13-OCT-25	5	4,000.00
				Month Total:		4,000.00
			Nov 25	04-NOV-25	2	4,000.00
				Month Total:		4,000.00
			Dec 25	03-DEC-25	1	4,000.00
				Month Total:		4,000.00
			Jan 26	09-JAN-26	1	4,000.00
				Month Total:		4,000.00
			Feb 26	10-FEB-26	2	4,000.00
				Month Total:		4,000.00
			Mar 26	09-MAR-26	4	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		7	48,000.00
		TOTAL OF SULTANPUR (52):			7	48,000.00
	UNNAO (44)	2025-26	Dec 25	03-DEC-25	1	16,000.00
				Month Total:		16,000.00
			Jan 26	13-JAN-26	2	8,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	UNNAO (44)	2025-26	Jan 26	Month Total:		8,000.00
			Feb 26	28-FEB-26	11	8,000.00
				Month Total:		8,000.00
			Mar 26	18-MAR-26	8	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		4	40,000.00
		TOTAL OF UNNAO (44):			4	40,000.00
	VARANASI (27)	2024-25	Jun 24	06-JUN-24	2	5,16,000.00
				Month Total:		5,16,000.00
			Oct 24	03-OCT-24	2	6,88,000.00
				Month Total:		6,88,000.00
			Nov 24	12-NOV-24	3	1,72,000.00
				Month Total:		1,72,000.00
			Dec 24	09-DEC-24	18	1,72,000.00
				Month Total:		1,72,000.00
			Jan 25	16-JAN-25	31	1,72,000.00
				Month Total:		1,72,000.00
			Feb 25	04-FEB-25	1	1,72,000.00
				Month Total:		1,72,000.00
			Mar 25	03-MAR-25	3	1,72,000.00
				Month Total:		1,72,000.00
			Total of 2024-25:		7	20,64,000.00
		2025-26	Jul 25	05-JUL-25	1	6,88,000.00
				Month Total:		6,88,000.00
			Aug 25	12-AUG-25	26	1,72,000.00
				Month Total:		1,72,000.00
			Sep 25	06-SEP-25	2	1,76,000.00
				Month Total:		1,76,000.00
			Oct 25	14-OCT-25	20	1,76,000.00
				Month Total:		1,76,000.00
			Nov 25	14-NOV-25	30	1,76,000.00
				Month Total:		1,76,000.00
			Dec 25	22-DEC-25	63	1,76,000.00
				Month Total:		1,76,000.00
			Jan 26	05-JAN-26	2	1,76,000.00
				Month Total:		1,76,000.00
			Feb 26	13-FEB-26	32	1,76,000.00
				Month Total:		1,76,000.00
			Mar 26	10-MAR-26	12	1,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	VARANASI (27)	2025-26	Mar 26	Month Total:		1,72,000.00
			Total of 2025-26:		9	20,88,000.00
		TOTAL OF VARANASI (27):			16	41,52,000.00
220400104 10 00 20	LUCKNOW (43)	2025-26	Mar 26	30-MAR-26	227	1,17,600.00
				Month Total:		1,17,600.00
			Total of 2025-26:		1	1,17,600.00
		TOTAL OF LUCKNOW (43):			1	1,17,600.00
	LUCKNOW-2 (60)	2025-26	Mar 26	20-MAR-26	28	57,600.00
				24-MAR-26	40	27,99,000.00
				29-MAR-26	55	63,491.00
				30-MAR-26	57	8,47,090.00
				Month Total:		37,67,181.00
			Total of 2025-26:		4	37,67,181.00
		TOTAL OF LUCKNOW-2 (60):			4	37,67,181.00
220400104 13 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	24-SEP-25	29	29,625.00
				Month Total:		29,625.00
			Jan 26	13-JAN-26	10	26,00,000.00
				13-JAN-26	6	16,45,000.00
				13-JAN-26	7	14,65,000.00
				13-JAN-26	8	73,10,000.00
				13-JAN-26	9	47,80,000.00
				17-JAN-26	21	35,10,000.00
				Month Total:		2,13,10,000.00
			Mar 26	24-MAR-26	39	93,65,000.00
				24-MAR-26	41	8,00,000.00
				24-MAR-26	42	1,56,00,000.00
				29-MAR-26	48	10,00,000.00
				29-MAR-26	49	79,00,000.00
				29-MAR-26	56	77,445.00
				Month Total:		3,47,42,445.00
			Total of 2025-26:		13	5,60,82,070.00
		TOTAL OF LUCKNOW-2 (60):			13	5,60,82,070.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	AGRA (08)	2025-26	Dec 25	12-DEC-25	21	1,08,300.00
				Month Total:		1,08,300.00
			Jan 26	22-JAN-26	44	34,200.00
				Month Total:		34,200.00
			Total of 2025-26:		2	1,42,500.00
		2026-27	Jun 26	29-JUN-26	32	34,046.00
				Month Total:		34,046.00
			Total of 2026-27:		1	34,046.00
		TOTAL OF AGRA (08):			3	1,76,546.00
	ALIGARH (06)	2024-25	Oct 24	26-OCT-24	38	55,000.00
				Month Total:		55,000.00
			Total of 2024-25:		1	55,000.00
		TOTAL OF ALIGARH (06):			1	55,000.00
	BALLIA (31)	2025-26	Mar 26	11-MAR-26	3	78,400.00
				Month Total:		78,400.00
			Total of 2025-26:		1	78,400.00
		TOTAL OF BALLIA (31):			1	78,400.00
	BARABANKY (54)	2023-24	Oct 23	09-OCT-23	1	54,100.00
				Month Total:		54,100.00
			Total of 2023-24:		1	54,100.00
		2024-25	Sep 24	11-SEP-24	5	55,000.00
				Month Total:		55,000.00
			Nov 24	19-NOV-24	5	55,000.00
				Month Total:		55,000.00
			Total of 2024-25:		2	1,10,000.00
		TOTAL OF BARABANKY (54):			3	1,64,100.00
	BAREILLY (11)	2025-26	Mar 26	25-MAR-26	64	3,68,999.00
				Month Total:		3,68,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	BAREILLY (11)	2025-26	Total of 2025-26:		1	3,68,999.00
		TOTAL OF BAREILLY (11):			1	3,68,999.00
	FAIZABAD (49)	2025-26	Dec 25	05-DEC-25	3	84,996.00
				Month Total:		84,996.00
			Total of 2025-26:		1	84,996.00
		TOTAL OF FAIZABAD (49):			1	84,996.00
	GHAZIABAD (59)	2023-24	Nov 23	29-NOV-23	19	35,620.00
				Month Total:		35,620.00
			Jan 24	24-JAN-24	31	34,200.00
				Month Total:		34,200.00
			Mar 24	04-MAR-24	1	34,060.00
				28-MAR-24	78	78,120.00
				Month Total:		1,12,180.00
			Total of 2023-24:		4	1,82,000.00
		2024-25	Jul 24	06-JUL-24	3	34,060.00
				Month Total:		34,060.00
			Jan 25	08-JAN-25	10	69,940.00
				Month Total:		69,940.00
			Mar 25	30-MAR-25	93	68,120.00
				30-MAR-25	97	34,060.00
				Month Total:		1,02,180.00
			Total of 2024-25:		4	2,06,180.00
		2025-26	Feb 26	20-FEB-26	49	83,600.00
				20-FEB-26	50	34,300.00
				Month Total:		1,17,900.00
			Mar 26	05-MAR-26	1	1,38,120.00
				05-MAR-26	4	34,300.00
				05-MAR-26	5	58,600.00
				05-MAR-26	6	68,120.00
				05-MAR-26	7	68,600.00
				05-MAR-26	8	72,900.00
				05-MAR-26	9	1,07,900.00
				20-MAR-26	63	72,900.00
				20-MAR-26	64	72,900.00
				28-MAR-26	93	68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	GHAZIABAD (59)	2025-26	Mar 26	28-MAR-26	95	72,000.00
				Month Total:		8,34,340.00
			Total of 2025-26:		**13**	**9,52,240.00**
		TOTAL OF GHAZIABAD (59):			**21**	**13,40,420.00**
	GONDA (50)	2025-26	Jan 26	02-JAN-26	6	82,500.00
				Month Total:		82,500.00
			Total of 2025-26:		**1**	**82,500.00**
		TOTAL OF GONDA (50):			**1**	**82,500.00**
	GORAKHPUR (32)	2024-25	Feb 25	27-FEB-25	72	33,400.00
				Month Total:		33,400.00
			Total of 2024-25:		**1**	**33,400.00**
		2025-26	Mar 26	25-MAR-26	73	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF GORAKHPUR (32):			**2**	**83,400.00**
	JHANSI (23)	2003-04	Feb 04	04-FEB-04	5	13,688.00
				Month Total:		13,688.00
			Total of 2003-04:		**1**	**13,688.00**
		2023-24	Jan 24	03-JAN-24	1	37,493.00
				Month Total:		37,493.00
			Total of 2023-24:		**1**	**37,493.00**
		2025-26	Jul 25	05-JUL-25	2	73,600.00
				Month Total:		73,600.00
			Aug 25	21-AUG-25	12	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**2**	**1,23,600.00**
		TOTAL OF JHANSI (23):			**4**	**1,74,781.00**
	KANPUR NAGAR (20)	2025-26	Jan 26	29-JAN-26	38	70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	KANPUR NAGAR (20)	2025-26	Jan 26	Month Total:		70,000.00
			Total of 2025-26:		1	70,000.00
		TOTAL OF KANPUR NAGAR (20):			1	70,000.00
	LUCKNOW (43)	2025-26	Mar 26	25-MAR-26	175	7,17,288.00
				30-MAR-26	224	3,07,500.00
				Month Total:		10,24,788.00
			Total of 2025-26:		2	10,24,788.00
		TOTAL OF LUCKNOW (43):			2	10,24,788.00
	LUCKNOW-2 (60)	2025-26	Dec 25	31-DEC-25	29	1,33,307.00
				Month Total:		1,33,307.00
			Feb 26	13-FEB-26	18	1,57,150.00
				Month Total:		1,57,150.00
			Mar 26	20-MAR-26	26	1,33,375.00
				29-MAR-26	54	92,020.00
				Month Total:		2,25,395.00
			Total of 2025-26:		4	5,15,852.00
		TOTAL OF LUCKNOW-2 (60):			4	5,15,852.00
	MEERUT (04)	2025-26	May 25	22-MAY-25	28	58,480.00
				Month Total:		58,480.00
			Oct 25	14-OCT-25	11	1,22,900.00
				Month Total:		1,22,900.00
			Dec 25	26-DEC-25	45	54,300.00
				Month Total:		54,300.00
			Jan 26	12-JAN-26	20	39,240.00
				Month Total:		39,240.00
			Total of 2025-26:		4	2,74,920.00
		TOTAL OF MEERUT (04):			4	2,74,920.00
	MORADABAD (14)	2024-25	Dec 24	07-DEC-24	3	55,000.00
				Month Total:		55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	MORADABAD (14)	2024-25	Total of 2024-25:		1	55,000.00
		TOTAL OF MORADABAD (14):			1	55,000.00
	PRAYAGRAJ (22)	2024-25	Feb 25	04-FEB-25	4	1,18,500.00
				Month Total:		1,18,500.00
			Mar 25	18-MAR-25	79	1,63,400.00
				Month Total:		1,63,400.00
			Total of 2024-25:		2	2,81,900.00
		2025-26	Jul 25	30-JUL-25	27	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		1	75,000.00
		2026-27	Jun 26	20-JUN-26	52	1,32,480.00
				Month Total:		1,32,480.00
			Total of 2026-27:		1	1,32,480.00
		TOTAL OF PRAYAGRAJ (22):			4	4,89,380.00
	SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25	99	29,240.00
				Month Total:		29,240.00
			Total of 2024-25:		1	29,240.00
		TOTAL OF SAHARANPUR (02):			1	29,240.00
	VARANASI (27)	2024-25	Mar 25	10-MAR-25	40	1,05,000.00
				29-MAR-25	301	70,000.00
				Month Total:		1,75,000.00
			Total of 2024-25:		2	1,75,000.00
		2025-26	Feb 26	28-FEB-26	95	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	28-MAR-26	171	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		2	4,10,000.00
		TOTAL OF VARANASI (27):			4	5,85,000.00
220400104 22	LUCKNOW-2 (60)	2025-26	Feb 26	18-FEB-26	19	3,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 22 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	Month Total:		3,75,000.00
			Total of 2025-26:		1	3,75,000.00
		TOTAL OF LUCKNOW-2 (60):			1	3,75,000.00
220400104 23 01 20	LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	20	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Jan 26	01-JAN-26	1	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Feb 26	25-FEB-26	35	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Total of 2025-26:		3	4,12,50,000.00
		2026-27	Jun 26	05-JUN-26	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2026-27:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	5,62,50,000.00
220400104 23 02 20	LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	21	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Jan 26	13-JAN-26	12	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	23-MAR-26	34	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2025-26:		3	4,50,00,000.00
		2026-27	Jun 26	05-JUN-26	2	1,75,00,000.00
				Month Total:		1,75,00,000.00
			Total of 2026-27:		1	1,75,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	6,25,00,000.00
220400104 23 03 20	LUCKNOW-2 (60)	2025-26	Oct 25	30-OCT-25	22	1,16,66,000.00
				Month Total:		1,16,66,000.00
			Jan 26	01-JAN-26	2	1,16,68,000.00
				Month Total:		1,16,68,000.00
			Mar 26	28-MAR-26	47	4,40,00,000.00
				Month Total:		4,40,00,000.00
			Total of 2025-26:		3	6,73,34,000.00
		2026-27	Jun 26	05-JUN-26	3	1,12,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 23 03 20	LUCKNOW-2 (60)	2026-27	Jun 26	Month Total:		1,12,50,000.00
			Total of 2026-27:		1	1,12,50,000.00
		TOTAL OF LUCKNOW-2 (60):			4	7,85,84,000.00
220400104 30 00 20	AGRA (08)	2025-26	Feb 26	05-FEB-26	2	74,634.00
				Month Total:		74,634.00
			Total of 2025-26:		1	74,634.00
		TOTAL OF AGRA (08):			1	74,634.00
	ALIGARH (06)	2024-25	Oct 24	16-OCT-24	16	1,72,420.00
				16-OCT-24	17	21,600.00
				16-OCT-24	18	19,600.00
				16-OCT-24	19	2,61,414.00
				16-OCT-24	20	36,318.00
				26-OCT-24	37	36,000.00
				Month Total:		5,47,352.00
			Nov 24	29-NOV-24	23	53,000.00
				Month Total:		53,000.00
			Dec 24	23-DEC-24	23	27,600.00
				23-DEC-24	24	25,600.00
				23-DEC-24	25	26,900.00
				23-DEC-24	26	26,900.00
				Month Total:		1,07,000.00
			Mar 25	29-MAR-25	110	29,400.00
				29-MAR-25	111	26,900.00
				Month Total:		56,300.00
			Total of 2024-25:		13	7,63,652.00
		2025-26	Nov 25	28-NOV-25	22	7,59,188.00
				Month Total:		7,59,188.00
			Jan 26	05-JAN-26	5	26,900.00
				05-JAN-26	6	26,900.00
				Month Total:		53,800.00
			Feb 26	07-FEB-26	25	32,999.00
				11-FEB-26	33	1,26,900.00
				Month Total:		1,59,899.00
			Mar 26	23-MAR-26	54	2,64,210.00
				Month Total:		2,64,210.00
			Total of 2025-26:		6	12,37,097.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	ALIGARH (06)			**TOTAL OF ALIGARH (06):**	**19**	**20,00,749.00**
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	30-JAN-24	5	74,800.00
				Month Total:		74,800.00
			Total of 2023-24:		**1**	**74,800.00**
		2024-25	Dec 24	19-DEC-24	3	51,300.00
				Month Total:		51,300.00
			Jan 25	15-JAN-25	3	53,200.00
				Month Total:		53,200.00
			Mar 25	30-MAR-25	15	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**3**	**1,31,400.00**
		2025-26	Dec 25	18-DEC-25	2	88,300.00
				Month Total:		88,300.00
			Total of 2025-26:		**1**	**88,300.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**5**	**2,94,500.00**
	BADAUN (13)	2025-26	Jan 26	23-JAN-26	4	33,300.00
				29-JAN-26	6	31,800.00
				Month Total:		65,100.00
			Total of 2025-26:		**2**	**65,100.00**
		TOTAL OF BADAUN (13):			**2**	**65,100.00**
	BAGPAT (83)	2023-24	Mar 24	30-MAR-24	47	69,100.00
				Month Total:		69,100.00
			Total of 2023-24:		**1**	**69,100.00**
		2024-25	Mar 25	26-MAR-25	34	87,900.00
				31-MAR-25	52	26,900.00
				Month Total:		1,14,800.00
			Total of 2024-25:		**2**	**1,14,800.00**
		2025-26	Mar 26	31-MAR-26	54	86,800.00
				Month Total:		86,800.00
			Total of 2025-26:		**1**	**86,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BAGPAT (83)	**TOTAL OF BAGPAT (83):**			**4**	**2,70,700.00**
	BALLIA (31)	2024-25	Dec 24	04-DEC-24	7	25,700.00
				04-DEC-24	8	33,000.00
				04-DEC-24	9	33,300.00
				Month Total:		92,000.00
			Mar 25	29-MAR-25	43	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**4**	**1,18,900.00**
		2025-26	Jan 26	13-JAN-26	11	26,900.00
				20-JAN-26	13	32,100.00
				Month Total:		59,000.00
			Feb 26	20-FEB-26	29	28,400.00
				Month Total:		28,400.00
			Total of 2025-26:		**3**	**87,400.00**
		TOTAL OF BALLIA (31):			**7**	**2,06,300.00**
	BALRAMPUR (79)	2024-25	Mar 25	30-MAR-25	33	26,770.00
				Month Total:		26,770.00
			Total of 2024-25:		**1**	**26,770.00**
		2025-26	Feb 26	11-FEB-26	10	32,100.00
				Month Total:		32,100.00
			Total of 2025-26:		**1**	**32,100.00**
		TOTAL OF BALRAMPUR (79):			**2**	**58,870.00**
	BANDA (26)	2025-26	Feb 26	09-FEB-26	3	58,600.00
				Month Total:		58,600.00
			Total of 2025-26:		**1**	**58,600.00**
		TOTAL OF BANDA (26):			**1**	**58,600.00**
	BARABANKY (54)	2023-24	Dec 23	23-DEC-23	5	40,000.00
				Month Total:		40,000.00
			Jan 24	19-JAN-24	2	30,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BARABANKY (54)	2023-24	Jan 24	Month Total:		30,990.00
			Total of 2023-24:		**2**	**70,990.00**
		2024-25	Nov 24	28-NOV-24	6	53,200.00
				Month Total:		53,200.00
			Dec 24	09-DEC-24	4	29,600.00
				24-DEC-24	6	32,100.00
				Month Total:		61,700.00
			Mar 25	28-MAR-25	13	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**4**	**1,47,000.00**
		2025-26	Nov 25	27-NOV-25	4	63,500.00
				Month Total:		63,500.00
			Dec 25	05-DEC-25	3	1,600.00
				Month Total:		1,600.00
			Total of 2025-26:		**2**	**65,100.00**
		TOTAL OF BARABANKY (54):			**8**	**2,83,090.00**
	BAREILLY (11)	2024-25	Dec 24	24-DEC-24	36	11,842.00
				Month Total:		11,842.00
			Jan 25	10-JAN-25	4	51,325.00
				10-JAN-25	5	23,400.00
				10-JAN-25	6	5,10,081.00
				17-JAN-25	18	2,05,441.00
				Month Total:		7,90,247.00
			Mar 25	07-MAR-25	10	15,000.00
				07-MAR-25	8	19,200.00
				07-MAR-25	9	25,000.00
				25-MAR-25	82	51,897.00
				29-MAR-25	89	53,200.00
				Month Total:		1,64,297.00
			Total of 2024-25:		**10**	**9,66,386.00**
		2025-26	Oct 25	24-OCT-25	24	7,54,869.00
				Month Total:		7,54,869.00
			Nov 25	11-NOV-25	5	20,250.00
				11-NOV-25	6	4,05,801.00
				11-NOV-25	8	76,200.00
				14-NOV-25	10	34,514.00
				20-NOV-25	21	82,600.00
				Month Total:		6,19,365.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BAREILLY (11)	2025-26	Jan 26	20-JAN-26	19	5,70,184.00
				Month Total:		5,70,184.00
			Feb 26	18-FEB-26	34	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		8	19,47,418.00
		TOTAL OF BAREILLY (11):			18	29,13,804.00
	BASTI (33)	2023-24	Feb 24	03-FEB-24	2	1,46,839.00
				19-FEB-24	12	79,700.00
				19-FEB-24	13	9,80,366.00
				19-FEB-24	14	73,600.00
				22-FEB-24	24	16,333.00
				Month Total:		12,96,838.00
			Mar 24	11-MAR-24	14	1,34,278.00
				11-MAR-24	15	23,600.00
				Month Total:		1,57,878.00
			Total of 2023-24:		7	14,54,716.00
		2024-25	Jan 25	17-JAN-25	7	7,920.00
				Month Total:		7,920.00
			Feb 25	15-FEB-25	6	85,900.00
				21-FEB-25	23	1,02,165.00
				Month Total:		1,88,065.00
			Mar 25	12-MAR-25	11	4,31,035.00
				12-MAR-25	12	6,61,645.00
				12-MAR-25	16	3,01,543.00
				29-MAR-25	36	32,100.00
				29-MAR-25	38	29,592.00
				Month Total:		14,55,915.00
			Total of 2024-25:		8	16,51,900.00
		2025-26	Dec 25	10-DEC-25	11	6,54,057.00
				10-DEC-25	12	13,000.00
				10-DEC-25	13	10,400.00
				10-DEC-25	14	1,52,906.00
				Month Total:		8,30,363.00
			Feb 26	13-FEB-26	20	85,900.00
				Month Total:		85,900.00
			Mar 26	18-MAR-26	27	86,800.00
				28-MAR-26	51	51,848.00
				Month Total:		1,38,648.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department	
Major Head	2204	Sports and Youth Services	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BASTI (33)	2025-26	Total of 2025-26:		7	10,54,911.00
		TOTAL OF BASTI (33):			22	41,61,527.00
	BIJNORE (12)	2024-25	Mar 25	22-MAR-25	48	1,07,000.00
				28-MAR-25	66	29,500.00
				Month Total:		1,36,500.00
			Total of 2024-25:		2	1,36,500.00
		2025-26	Dec 25	29-DEC-25	11	21,900.00
				Month Total:		21,900.00
			Jan 26	02-JAN-26	1	26,900.00
				02-JAN-26	2	28,000.00
				Month Total:		54,900.00
			Total of 2025-26:		3	76,800.00
		TOTAL OF BIJNORE (12):			5	2,13,300.00
	BULANDSHAHAR (05)	2025-26	Feb 26	04-FEB-26	2	38,600.00
				19-FEB-26	24	8,100.00
				Month Total:		46,700.00
			Total of 2025-26:		2	46,700.00
		TOTAL OF BULANDSHAHAR (05):			2	46,700.00
	CHANDAULI (77)	2024-25	Oct 24	29-OCT-24	10	26,900.00
				Month Total:		26,900.00
			Nov 24	06-NOV-24	1	86,193.00
				Month Total:		86,193.00
			Mar 25	28-MAR-25	55	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		3	1,46,093.00
		2025-26	Nov 25	13-NOV-25	5	32,970.00
				Month Total:		32,970.00
			Total of 2025-26:		1	32,970.00
		TOTAL OF CHANDAULI (77):			4	1,79,063.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	CHATRAPATI S M NAGAR (89)	2022-23	Feb 23	25-FEB-23	9	30,100.00
				Month Total:		30,100.00
			Mar 23	27-MAR-23	10	34,000.00
				27-MAR-23	14	20,500.00
				Month Total:		54,500.00
			Total of 2022-23:		**3**	**84,600.00**
		2023-24	Nov 23	06-NOV-23	2	34,000.00
				07-NOV-23	5	15,200.00
				07-NOV-23	6	18,500.00
				07-NOV-23	7	18,500.00
				Month Total:		86,200.00
			Total of 2023-24:		**4**	**86,200.00**
		2024-25	Dec 24	13-DEC-24	5	92,200.00
				Month Total:		92,200.00
			Mar 25	31-MAR-25	38	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**2**	**1,19,100.00**
		2025-26	Jan 26	29-JAN-26	5	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		**1**	**85,900.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**10**	**3,75,800.00**
	CHITRAKOOT (87)	2024-25	Nov 24	29-NOV-24	5	46,948.00
				29-NOV-24	6	1,43,794.00
				30-NOV-24	7	24,985.00
				30-NOV-24	8	39,780.00
				Month Total:		2,55,507.00
			Dec 24	10-DEC-24	2	2,07,373.00
				10-DEC-24	3	1,63,135.00
				Month Total:		3,70,508.00
			Jan 25	27-JAN-25	5	64,350.00
				Month Total:		64,350.00
			Feb 25	19-FEB-25	4	38,600.00
				19-FEB-25	5	46,800.00
				20-FEB-25	7	11,858.00
				Month Total:		97,258.00
			Mar 25	30-MAR-25	24	23,300.00
				Month Total:		23,300.00
			Total of 2024-25:		**11**	**8,10,923.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	CHITRAKOOT (87)	2025-26	Dec 25	16-DEC-25	7	86,568.00
				19-DEC-25	10	2,74,340.00
				19-DEC-25	11	23,400.00
				19-DEC-25	13	1,10,926.00
				19-DEC-25	8	3,54,747.00
				Month Total:		8,49,981.00
			Mar 26	25-MAR-26	12	32,400.00
				25-MAR-26	13	32,400.00
				30-MAR-26	18	22,900.00
				30-MAR-26	19	49,200.00
				30-MAR-26	20	29,300.00
				30-MAR-26	22	7,200.00
				30-MAR-26	23	57,228.00
				30-MAR-26	24	1,02,102.00
				30-MAR-26	28	20,000.00
				Month Total:		3,52,730.00
			Total of 2025-26:		**14**	**12,02,711.00**
		TOTAL OF CHITRAKOOT (87):			**25**	**20,13,634.00**
	DEORIA (35)	2023-24	Mar 24	12-MAR-24	10	21,200.00
				12-MAR-24	11	34,000.00
				12-MAR-24	7	16,000.00
				12-MAR-24	9	17,900.00
				Month Total:		89,100.00
			Total of 2023-24:		**4**	**89,100.00**
		2024-25	Feb 25	07-FEB-25	10	53,200.00
				07-FEB-25	11	37,000.00
				07-FEB-25	12	28,100.00
				Month Total:		1,18,300.00
			Mar 25	28-MAR-25	38	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		**4**	**1,51,300.00**
		2025-26	Mar 26	20-MAR-26	34	57,200.00
				20-MAR-26	36	33,300.00
				20-MAR-26	37	22,900.00
				Month Total:		1,13,400.00
			Total of 2025-26:		**3**	**1,13,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	DEORIA (35)	TOTAL OF DEORIA (35):			11	3,53,800.00
	ETAH (10)	2024-25	Oct 24	21-OCT-24	4	32,100.00
				21-OCT-24	5	32,100.00
				21-OCT-24	6	27,600.00
				21-OCT-24	7	25,600.00
				Month Total:		1,17,400.00
			Mar 25	28-MAR-25	8	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		5	1,49,500.00
		2025-26	Nov 25	10-NOV-25	6	24,400.00
				10-NOV-25	7	22,600.00
				10-NOV-25	8	32,100.00
				Month Total:		79,100.00
			Total of 2025-26:		3	79,100.00
		TOTAL OF ETAH (10):			8	2,28,600.00
	ETAWAH (19)	2023-24	Feb 24	28-FEB-24	20	32,560.00
				28-FEB-24	22	27,000.00
				Month Total:		59,560.00
			Total of 2023-24:		2	59,560.00
		2024-25	Feb 25	10-FEB-25	6	84,677.00
				Month Total:		84,677.00
			Mar 25	29-MAR-25	59	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		2	1,11,577.00
		2025-26	Dec 25	29-DEC-25	14	51,000.00
				29-DEC-25	15	32,400.00
				Month Total:		83,400.00
			Total of 2025-26:		2	83,400.00
		TOTAL OF ETAWAH (19):			6	2,54,537.00
	FAIZABAD (49)	2025-26	Sep 25	26-SEP-25	16	5,38,496.00
				Month Total:		5,38,496.00
			Oct 25	10-OCT-25	3	1,73,338.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	FAIZABAD (49)	2025-26	Oct 25	Month Total:		1,73,338.00
			Feb 26	10-FEB-26	16	1,81,400.00
				Month Total:		1,81,400.00
			Mar 26	31-MAR-26	147	23,985.00
				Month Total:		23,985.00
			Total of 2025-26:		4	9,17,219.00
		TOTAL OF FAIZABAD (49):			4	9,17,219.00
	FATEHPUR (21)	2024-25	Mar 25	18-MAR-25	11	28,100.00
				18-MAR-25	12	61,200.00
				18-MAR-25	13	28,100.00
				27-MAR-25	26	33,300.00
				Month Total:		1,50,700.00
			Total of 2024-25:		4	1,50,700.00
		2025-26	Dec 25	11-DEC-25	10	33,300.00
				11-DEC-25	9	32,100.00
				Month Total:		65,400.00
			Total of 2025-26:		2	65,400.00
		TOTAL OF FATEHPUR (21):			6	2,16,100.00
	FIROZABAD (68)	2024-25	Nov 24	21-NOV-24	11	33,290.00
				Month Total:		33,290.00
			Mar 25	28-MAR-25	65	26,791.00
				Month Total:		26,791.00
			Total of 2024-25:		2	60,081.00
		2025-26	Mar 26	26-MAR-26	58	66,000.00
				Month Total:		66,000.00
			Total of 2025-26:		1	66,000.00
		TOTAL OF FIROZABAD (68):			3	1,26,081.00
	GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	21-MAR-24	21	8,000.00
				28-MAR-24	29	40,700.00
				Month Total:		48,700.00
			Total of 2023-24:		2	48,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28-MAR-25	27	5,000.00
				30-MAR-25	28	77,600.00
				Month Total:		82,600.00
			Total of 2024-25:		2	82,600.00
		2025-26	Sep 25	20-SEP-25	15	33,000.00
				Month Total:		33,000.00
			Total of 2025-26:		1	33,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			5	1,64,300.00
	GAZIPUR (30)	2025-26	Nov 25	26-NOV-25	16	71,513.00
				Month Total:		71,513.00
			Total of 2025-26:		1	71,513.00
		TOTAL OF GAZIPUR (30):			1	71,513.00
	GHAZIABAD (59)	2023-24	Mar 24	11-MAR-24	11	76,405.00
				Month Total:		76,405.00
			Total of 2023-24:		1	76,405.00
		2024-25	Jan 25	08-JAN-25	12	86,530.00
				Month Total:		86,530.00
			Mar 25	30-MAR-25	94	22,166.00
				Month Total:		22,166.00
			Total of 2024-25:		2	1,08,696.00
		2025-26	Mar 26	20-MAR-26	68	38,600.00
				20-MAR-26	70	36,200.00
				Month Total:		74,800.00
			Total of 2025-26:		2	74,800.00
		TOTAL OF GHAZIABAD (59):			5	2,59,901.00
	GONDA (50)	2025-26	Dec 25	03-DEC-25	6	1,45,200.00
				Month Total:		1,45,200.00
			Jan 26	02-JAN-26	1	3,47,103.00
				02-JAN-26	2	6,88,495.00
				02-JAN-26	3	3,24,972.00
				02-JAN-26	4	30,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	GONDA (50)	2025-26	Jan 26	Month Total:		13,91,170.00
			Feb 26	18-FEB-26	13	50,000.00
				Month Total:		50,000.00
			Mar 26	28-MAR-26	71	18,275.00
				Month Total:		18,275.00
			Total of 2025-26:		7	16,04,645.00
		TOTAL OF GONDA (50):			7	16,04,645.00
	GORAKHPUR (32)	2023-24	Dec 23	08-DEC-23	8	14,900.00
				29-DEC-23	35	6,11,995.00
				Month Total:		6,26,895.00
			Jan 24	09-JAN-24	1	29,700.00
				09-JAN-24	2	13,600.00
				09-JAN-24	3	2,37,354.00
				09-JAN-24	4	59,018.00
				11-JAN-24	6	2,40,734.00
				Month Total:		5,80,406.00
			Mar 24	21-MAR-24	80	18,200.00
				21-MAR-24	81	25,103.00
				27-MAR-24	101	14,900.00
				27-MAR-24	103	22,860.00
				Month Total:		81,063.00
			Total of 2023-24:		11	12,88,364.00
		2024-25	Sep 24	26-SEP-24	27	29,000.00
				Month Total:		29,000.00
			Oct 24	05-OCT-24	5	22,900.00
				Month Total:		22,900.00
			Nov 24	19-NOV-24	7	1,04,400.00
				19-NOV-24	8	4,62,129.00
				23-NOV-24	24	40,100.00
				23-NOV-24	26	7,08,370.00
				30-NOV-24	37	42,720.00
				Month Total:		13,57,719.00
			Feb 25	07-FEB-25	6	3,93,703.00
				Month Total:		3,93,703.00
			Mar 25	07-MAR-25	18	46,127.00
				30-MAR-25	177	21,379.00
				30-MAR-25	179	49,200.00
				Month Total:		1,16,706.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	GORAKHPUR (32)	2024-25	Total of 2024-25:		11	19,20,028.00
		2025-26	Nov 25	04-NOV-25	3	18,300.00
				04-NOV-25	4	29,000.00
				04-NOV-25	5	41,500.00
				17-NOV-25	19	2,91,373.00
				17-NOV-25	20	57,600.00
				17-NOV-25	21	4,97,521.00
				Month Total:		9,35,294.00
			Total of 2025-26:		6	9,35,294.00
		TOTAL OF GORAKHPUR (32):			28	41,43,686.00
	HAMIRPUR (25)	2023-24	Jan 24	18-JAN-24	3	7,000.00
				18-JAN-24	4	21,600.00
				Month Total:		28,600.00
			Feb 24	02-FEB-24	2	5,400.00
				02-FEB-24	3	7,000.00
				Month Total:		12,400.00
			Mar 24	07-MAR-24	2	37,520.00
				28-MAR-24	12	3,500.00
				Month Total:		41,020.00
			Total of 2023-24:		6	82,020.00
		2024-25	Dec 24	28-DEC-24	3	24,290.00
				28-DEC-24	4	20,780.00
				28-DEC-24	5	29,181.00
				Month Total:		74,251.00
			Jan 25	17-JAN-25	3	19,200.00
				Month Total:		19,200.00
			Mar 25	29-MAR-25	9	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		5	1,20,351.00
		2025-26	Jan 26	27-JAN-26	13	33,276.00
				27-JAN-26	14	34,706.00
				27-JAN-26	15	28,100.00
				27-JAN-26	16	34,800.00
				Month Total:		1,30,882.00
			Total of 2025-26:		4	1,30,882.00
		TOTAL OF HAMIRPUR (25):			15	3,33,253.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	HARDOI (47)	2025-26	Jan 26	21-JAN-26	4	8,000.00
				Month Total:		8,000.00
			Mar 26	16-MAR-26	2	57,100.00
				Month Total:		57,100.00
			Total of 2025-26:		2	65,100.00
		TOTAL OF HARDOI (47):			2	65,100.00
	HATHRAS (78)	2023-24	Feb 24	08-FEB-24	5	16,400.00
				08-FEB-24	6	14,000.00
				08-FEB-24	7	9,800.00
				08-FEB-24	8	16,900.00
				08-FEB-24	9	16,900.00
				Month Total:		74,000.00
			Total of 2023-24:		5	74,000.00
		2024-25	Mar 25	24-MAR-25	16	22,000.00
				24-MAR-25	17	22,200.00
				24-MAR-25	18	26,900.00
				24-MAR-25	19	23,200.00
				31-MAR-25	28	33,000.00
				Month Total:		1,27,300.00
			Total of 2024-25:		5	1,27,300.00
		2025-26	Mar 26	27-MAR-26	18	23,000.00
				27-MAR-26	19	38,100.00
				27-MAR-26	20	18,000.00
				27-MAR-26	21	24,000.00
				27-MAR-26	22	11,200.00
				27-MAR-26	23	9,600.00
				Month Total:		1,23,900.00
			Total of 2025-26:		6	1,23,900.00
		TOTAL OF HATHRAS (78):			16	3,25,200.00
	JALAUN (24)	2025-26	Feb 26	28-FEB-26	20	26,800.00
				Month Total:		26,800.00
			Mar 26	12-MAR-26	13	30,399.00
				12-MAR-26	14	26,900.00
				Month Total:		57,299.00
			Total of 2025-26:		3	84,099.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	JALAUN (24)	**TOTAL OF JALAUN (24):**			**3**	**84,099.00**
	JAUNPUR (29)	2023-24	Nov 23	07-NOV-23	6	8,000.00
				Month Total:		8,000.00
			Jan 24	24-JAN-24	8	67,700.00
				Month Total:		67,700.00
			Total of 2023-24:		**2**	**75,700.00**
		2024-25	Feb 25	21-FEB-25	15	78,500.00
				Month Total:		78,500.00
			Mar 25	29-MAR-25	64	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**2**	**1,10,600.00**
		2025-26	Dec 25	01-DEC-25	1	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		**1**	**85,900.00**
		TOTAL OF JAUNPUR (29):			**5**	**2,72,200.00**
	JHANSI (23)	2023-24	Dec 23	11-DEC-23	4	19,490.00
				20-DEC-23	11	5,22,746.00
				20-DEC-23	15	4,62,538.00
				20-DEC-23	6	55,350.00
				20-DEC-23	9	2,68,033.00
				Month Total:		13,28,157.00
			Jan 24	24-JAN-24	25	93,975.00
				27-JAN-24	27	76,145.00
				Month Total:		1,70,120.00
			Feb 24	07-FEB-24	6	1,15,575.00
				23-FEB-24	31	15,900.00
				23-FEB-24	32	14,700.00
				Month Total:		1,46,175.00
			Mar 24	21-MAR-24	34	37,703.00
				21-MAR-24	35	6,010.00
				Month Total:		43,713.00
			Total of 2023-24:		**12**	**16,88,165.00**
		2024-25	Nov 24	04-NOV-24	1	2,28,320.00
				04-NOV-24	2	49,580.00
				06-NOV-24	4	72,527.00
				08-NOV-24	7	6,55,353.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	JHANSI (23)	2024-25	Nov 24	Month Total:		10,05,780.00
			Dec 24	09-DEC-24	13	56,673.00
				Month Total:		56,673.00
			Jan 25	06-JAN-25	2	12,093.00
				10-JAN-25	10	20,500.00
				10-JAN-25	11	26,900.00
				10-JAN-25	9	17,800.00
				Month Total:		77,293.00
			Mar 25	20-MAR-25	40	6,219.00
				28-MAR-25	73	3,901.00
				30-MAR-25	82	32,100.00
				Month Total:		42,220.00
			Total of 2024-25:		**12**	**11,81,966.00**
		2025-26	Jan 26	06-JAN-26	2	68,993.00
				06-JAN-26	3	2,42,865.00
				09-JAN-26	6	1,24,735.00
				12-JAN-26	7	2,34,199.00
				21-JAN-26	15	26,900.00
				21-JAN-26	17	21,700.00
				22-JAN-26	20	23,400.00
				Month Total:		7,42,792.00
			Mar 26	17-MAR-26	18	31,900.00
				Month Total:		31,900.00
			Total of 2025-26:		**8**	**7,74,692.00**
		TOTAL OF JHANSI (23):			**32**	**36,44,823.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	10-MAR-25	50	12,000.00
				18-MAR-25	72	14,400.00
				18-MAR-25	73	88,300.00
				29-MAR-25	87	53,200.00
				Month Total:		1,67,900.00
			Total of 2024-25:		**4**	**1,67,900.00**
		2025-26	Feb 26	19-FEB-26	10	69,800.00
				Month Total:		69,800.00
			Total of 2025-26:		**1**	**69,800.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**5**	**2,37,700.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	KANPUR DEHAT (62)	2023-24	Mar 24	27-MAR-24	10	70,600.00
				Month Total:		70,600.00
			Total of 2023-24:		1	70,600.00
		2024-25	Mar 25	30-MAR-25	12	81,941.00
				Month Total:		81,941.00
			Total of 2024-25:		1	81,941.00
		2025-26	Mar 26	30-MAR-26	19	26,153.00
				30-MAR-26	20	30,253.00
				Month Total:		56,406.00
			Total of 2025-26:		2	56,406.00
		TOTAL OF KANPUR DEHAT (62):			4	2,08,947.00
	KANPUR NAGAR (20)	2023-24	Jan 24	29-JAN-24	20	1,26,315.00
				Month Total:		1,26,315.00
			Mar 24	01-MAR-24	1	37,000.00
				01-MAR-24	3	31,000.00
				27-MAR-24	147	74,300.00
				Month Total:		1,42,300.00
			Total of 2023-24:		4	2,68,615.00
		2024-25	Dec 24	03-DEC-24	1	1,12,465.00
				03-DEC-24	2	11,37,057.00
				16-DEC-24	30	71,460.00
				Month Total:		13,20,982.00
			Feb 25	24-FEB-25	71	74,700.00
				Month Total:		74,700.00
			Mar 25	27-MAR-25	179	74,512.00
				27-MAR-25	180	82,195.00
				27-MAR-25	183	20,600.00
				28-MAR-25	186	12,400.00
				30-MAR-25	235	30,888.00
				Month Total:		2,20,595.00
			Total of 2024-25:		9	16,16,277.00
		2025-26	Jan 26	14-JAN-26	10	11,26,431.00
				29-JAN-26	39	1,53,769.00
				Month Total:		12,80,200.00
			Mar 26	30-MAR-26	213	26,829.00
				30-MAR-26	214	26,853.00
				30-MAR-26	215	2,82,107.00
				31-MAR-26	220	32,049.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	230	1,04,781.00
				Month Total:		4,72,619.00
			Total of 2025-26:		7	17,52,819.00
		TOTAL OF KANPUR NAGAR (20):			20	36,37,711.00
	KAUSHAMBI (82)	2023-24	Jan 24	18-JAN-24	2	81,900.00
				Month Total:		81,900.00
			Total of 2023-24:		1	81,900.00
		2024-25	Nov 24	12-NOV-24	2	1,13,300.00
				Month Total:		1,13,300.00
			Mar 25	28-MAR-25	18	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		2	1,45,400.00
		2025-26	Jan 26	05-JAN-26	2	1,18,300.00
				Month Total:		1,18,300.00
			Total of 2025-26:		1	1,18,300.00
		TOTAL OF KAUSHAMBI (82):			4	3,45,600.00
	KHERI (48)	2025-26	Jan 26	21-JAN-26	22	91,100.00
				Month Total:		91,100.00
			Total of 2025-26:		1	91,100.00
		TOTAL OF KHERI (48):			1	91,100.00
	LALITPUR (58)	2023-24	Jan 24	23-JAN-24	6	61,398.00
				Month Total:		61,398.00
			Total of 2023-24:		1	61,398.00
		2024-25	Dec 24	06-DEC-24	3	83,899.00
				Month Total:		83,899.00
			Mar 25	29-MAR-25	13	29,500.00
				Month Total:		29,500.00
			Total of 2024-25:		2	1,13,399.00
		2025-26	Mar 26	30-MAR-26	23	89,400.00
				Month Total:		89,400.00
			Total of 2025-26:		1	89,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	LALITPUR (58)	TOTAL OF LALITPUR (58):			4	2,64,197.00
	LUCKNOW (43)	2025-26	Dec 25	19-DEC-25	48	2,42,065.00
				Month Total:		2,42,065.00
			Feb 26	18-FEB-26	76	1,67,574.00
				Month Total:		1,67,574.00
			Mar 26	24-MAR-26	117	10,833.00
				25-MAR-26	146	2,36,179.00
				25-MAR-26	173	93,900.00
				25-MAR-26	176	28,100.00
				29-MAR-26	194	45,000.00
				Month Total:		4,14,012.00
			Total of 2025-26:		7	8,23,651.00
		TOTAL OF LUCKNOW (43):			7	8,23,651.00
	MAHOBA (71)	2023-24	Jan 24	03-JAN-24	2	33,200.00
				Month Total:		33,200.00
			Total of 2023-24:		1	33,200.00
		TOTAL OF MAHOBA (71):			1	33,200.00
	MATHURA (07)	2025-26	Dec 25	04-DEC-25	5	1,73,592.00
				Month Total:		1,73,592.00
			Total of 2025-26:		1	1,73,592.00
		TOTAL OF MATHURA (07):			1	1,73,592.00
	MEERUT (04)	2025-26	Sep 25	11-SEP-25	7	15,600.00
				11-SEP-25	8	22,678.00
				12-SEP-25	10	14,500.00
				12-SEP-25	11	13,800.00
				12-SEP-25	12	14,200.00
				12-SEP-25	9	14,500.00
				Month Total:		95,278.00
			Oct 25	25-OCT-25	35	1,19,476.00
				25-OCT-25	36	53,008.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MEERUT (04)	2025-26	Oct 25	25-OCT-25	37	18,000.00
				25-OCT-25	38	21,000.00
				30-OCT-25	42	3,79,783.00
				30-OCT-25	43	2,745.00
				Month Total:		5,94,012.00
			Nov 25	14-NOV-25	10	15,000.00
				14-NOV-25	11	16,745.00
				Month Total:		31,745.00
			Total of 2025-26:		**14**	**7,21,035.00**
	TOTAL OF MEERUT (04):				**14**	**7,21,035.00**
	MIRZAPUR (28)	2022-23	Mar 23	03-MAR-23	5	1,20,289.00
				03-MAR-23	6	2,97,185.00
				21-MAR-23	22	57,375.00
				21-MAR-23	23	33,300.00
				21-MAR-23	24	27,000.00
				Month Total:		5,35,149.00
			Total of 2022-23:		**5**	**5,35,149.00**
		2023-24	Feb 24	19-FEB-24	8	2,42,821.00
				19-FEB-24	9	1,11,096.00
				Month Total:		3,53,917.00
			Mar 24	15-MAR-24	11	67,540.00
				18-MAR-24	23	3,21,000.00
				Month Total:		3,88,540.00
			Total of 2023-24:		**4**	**7,42,457.00**
		2024-25	Jan 25	27-JAN-25	13	1,33,755.00
				27-JAN-25	21	4,47,427.00
				Month Total:		5,81,182.00
			Feb 25	04-FEB-25	5	32,100.00
				04-FEB-25	6	25,700.00
				04-FEB-25	7	24,400.00
				Month Total:		82,200.00
			Mar 25	28-MAR-25	58	33,000.00
				30-MAR-25	63	48,000.00
				30-MAR-25	65	26,900.00
				Month Total:		1,07,900.00
			Total of 2024-25:		**8**	**7,71,282.00**
		2025-26	Nov 25	22-NOV-25	10	6,02,650.00
				22-NOV-25	11	2,43,658.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MIRZAPUR (28)	2025-26	Nov 25	22-NOV-25	13	76,300.00
				Month Total:		9,22,608.00
			Dec 25	04-DEC-25	4	15,600.00
				Month Total:		15,600.00
			Total of 2025-26:		4	9,38,208.00
		TOTAL OF MIRZAPUR (28):			21	29,87,096.00
	MORADABAD (14)	2023-24	Nov 23	22-NOV-23	10	39,997.00
				22-NOV-23	7	51,100.00
				22-NOV-23	8	1,20,848.00
				22-NOV-23	9	88,034.00
				25-NOV-23	28	2,95,021.00
				Month Total:		5,95,000.00
			Dec 23	12-DEC-23	7	1,300.00
				14-DEC-23	13	18,500.00
				21-DEC-23	17	14,900.00
				21-DEC-23	19	14,900.00
				Month Total:		49,600.00
			Jan 24	18-JAN-24	11	48,300.00
				Month Total:		48,300.00
			Feb 24	23-FEB-24	38	16,000.00
				23-FEB-24	39	19,200.00
				23-FEB-24	40	19,200.00
				23-FEB-24	41	16,000.00
				Month Total:		70,400.00
			Mar 24	13-MAR-24	20	84,526.00
				Month Total:		84,526.00
			Total of 2023-24:		15	8,47,826.00
		2024-25	Dec 24	24-DEC-24	23	30,600.00
				24-DEC-24	25	32,640.00
				24-DEC-24	26	39,350.00
				24-DEC-24	29	48,272.00
				24-DEC-24	30	49,710.00
				24-DEC-24	32	1,48,902.00
				24-DEC-24	33	3,11,998.00
				24-DEC-24	43	12,000.00
				24-DEC-24	52	1,19,655.00
				28-DEC-24	55	16,900.00
				28-DEC-24	56	20,900.00
				28-DEC-24	57	20,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MORADABAD (14)	2024-25	Dec 24	28-DEC-24	58	26,100.00
				28-DEC-24	59	36,000.00
				Month Total:		9,13,927.00
			Feb 25	18-FEB-25	23	10,800.00
				20-FEB-25	34	19,500.00
				20-FEB-25	35	9,600.00
				Month Total:		39,900.00
			Mar 25	29-MAR-25	136	26,900.00
				29-MAR-25	138	53,200.00
				Month Total:		80,100.00
			Total of 2024-25:		**19**	**10,33,927.00**
		2025-26	Nov 25	14-NOV-25	10	16,000.00
				14-NOV-25	9	26,400.00
				24-NOV-25	22	49,992.00
				24-NOV-25	23	1,15,500.00
				24-NOV-25	25	77,952.00
				24-NOV-25	28	37,500.00
				24-NOV-25	29	1,01,140.00
				24-NOV-25	30	3,01,273.00
				Month Total:		7,25,757.00
			Dec 25	03-DEC-25	4	29,765.00
				03-DEC-25	5	76,800.00
				12-DEC-25	6	7,200.00
				18-DEC-25	20	41,800.00
				23-DEC-25	51	12,000.00
				Month Total:		1,67,565.00
			Jan 26	06-JAN-26	9	15,600.00
				Month Total:		15,600.00
			Total of 2025-26:		**14**	**9,08,922.00**
		TOTAL OF MORADABAD (14):			**48**	**27,90,675.00**
	MUZAFFARNAGAR (03)	2024-25	Mar 25	26-MAR-25	24	27,600.00
				Month Total:		27,600.00
			Total of 2024-25:		**1**	**27,600.00**
		2025-26	Dec 25	11-DEC-25	10	8,000.00
				Month Total:		8,000.00
			Jan 26	02-JAN-26	2	5,600.00
				02-JAN-26	3	12,000.00
				02-JAN-26	4	18,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MUZAFFARNAGAR (03)	2025-26	Jan 26	Month Total:		36,000.00
			Feb 26	04-FEB-26	2	10,000.00
				04-FEB-26	3	13,000.00
				04-FEB-26	4	6,000.00
				Month Total:		29,000.00
			Mar 26	29-MAR-26	36	8,600.00
				Month Total:		8,600.00
			Total of 2025-26:		**8**	**81,600.00**
		TOTAL OF MUZAFFARNAGAR (03):			**9**	**1,09,200.00**
	PILIBHIT (16)	2024-25	Dec 24	12-DEC-24	2	49,200.00
				12-DEC-24	3	28,800.00
				12-DEC-24	4	26,300.00
				12-DEC-24	5	11,955.00
				Month Total:		1,16,255.00
			Mar 25	28-MAR-25	23	53,100.00
				Month Total:		53,100.00
			Total of 2024-25:		**5**	**1,69,355.00**
		2025-26	Nov 25	07-NOV-25	1	53,200.00
				15-NOV-25	2	24,400.00
				Month Total:		77,600.00
			Dec 25	03-DEC-25	1	32,055.00
				Month Total:		32,055.00
			Total of 2025-26:		**3**	**1,09,655.00**
		TOTAL OF PILIBHIT (16):			**8**	**2,79,010.00**
	PRATAPGARH (53)	2024-25	Dec 24	05-DEC-24	1	21,600.00
				Month Total:		21,600.00
			Mar 25	30-MAR-25	30	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**2**	**53,700.00**
		2025-26	Oct 25	10-OCT-25	10	36,100.00
				10-OCT-25	12	22,900.00
				10-OCT-25	9	32,100.00
				Month Total:		91,100.00
			Total of 2025-26:		**3**	**91,100.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	PRATAPGARH (53)	**TOTAL OF PRATAPGARH (53):**			**5**	**1,44,800.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	22-OCT-24	26	6,19,237.00
				Month Total:		6,19,237.00
			Feb 25	14-FEB-25	42	24,360.00
				14-FEB-25	43	31,380.00
				14-FEB-25	44	52,600.00
				Month Total:		1,08,340.00
			Mar 25	31-MAR-25	199	26,900.00
				31-MAR-25	200	29,500.00
				Month Total:		56,400.00
			Total of 2024-25:		**6**	**7,83,977.00**
		2025-26	Nov 25	10-NOV-25	26	3,88,340.00
				Month Total:		3,88,340.00
			Jan 26	12-JAN-26	13	4,752.00
				Month Total:		4,752.00
			Total of 2025-26:		**2**	**3,93,092.00**
		TOTAL OF PRAYAGRAJ (22):			**8**	**11,77,069.00**
	RAIBAREILLY (45)	2024-25	Mar 25	31-MAR-25	47	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**1**	**26,900.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**26,900.00**
	SAHARANPUR (02)	2024-25	Oct 24	29-OCT-24	31	11,600.00
				29-OCT-24	32	11,800.00
				29-OCT-24	33	17,500.00
				29-OCT-24	34	18,100.00
				Month Total:		59,000.00
			Dec 24	19-DEC-24	18	2,950.00
				19-DEC-24	22	4,800.00
				19-DEC-24	23	27,800.00
				Month Total:		35,550.00
			Jan 25	08-JAN-25	10	4,200.00
				08-JAN-25	11	22,400.00
				08-JAN-25	12	9,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SAHARANPUR (02)	2024-25	Jan 25	08-JAN-25	18	16,900.00
				16-JAN-25	43	13,975.00
				16-JAN-25	45	11,990.00
				20-JAN-25	58	11,805.00
				Month Total:		91,170.00
			Mar 25	04-MAR-25	1	2,99,995.00
				11-MAR-25	32	28,272.00
				17-MAR-25	42	3,04,612.00
				29-MAR-25	82	19,100.00
				30-MAR-25	87	49,200.00
				31-MAR-25	103	19,100.00
				31-MAR-25	108	14,950.00
				Month Total:		7,35,229.00
			Total of 2024-25:		**21**	**9,20,949.00**
		2025-26	Sep 25	19-SEP-25	9	3,44,005.00
				20-SEP-25	11	85,616.00
				30-SEP-25	29	1,21,068.00
				Month Total:		5,50,689.00
			Oct 25	06-OCT-25	4	2,56,498.00
				27-OCT-25	19	18,000.00
				27-OCT-25	20	6,000.00
				27-OCT-25	22	45,600.00
				Month Total:		3,26,098.00
			Dec 25	05-DEC-25	3	3,000.00
				05-DEC-25	4	23,000.00
				05-DEC-25	5	2,400.00
				05-DEC-25	6	20,700.00
				Month Total:		49,100.00
			Total of 2025-26:		**11**	**9,25,887.00**
		TOTAL OF SAHARANPUR (02):			**32**	**18,46,836.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24-FEB-25	4	53,200.00
				24-FEB-25	6	26,900.00
				24-FEB-25	7	32,100.00
				Month Total:		1,12,200.00
			Mar 25	31-MAR-25	26	22,100.00
				31-MAR-25	27	10,000.00
				Month Total:		32,100.00
			Total of 2024-25:		**5**	**1,44,300.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	05-DEC-25	2	32,100.00
				Month Total:		32,100.00
			Jan 26	08-JAN-26	4	49,200.00
				08-JAN-26	5	8,000.00
				Month Total:		57,200.00
			Feb 26	06-FEB-26	2	29,000.00
				Month Total:		29,000.00
			Total of 2025-26:		**4**	**1,18,300.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**9**	**2,62,600.00**
	SHAHJAHANPUR (15)	2024-25	Nov 24	07-NOV-24	2	27,600.00
				07-NOV-24	3	28,100.00
				09-NOV-24	5	21,600.00
				09-NOV-24	6	40,100.00
				Month Total:		1,17,400.00
			Mar 25	29-MAR-25	44	53,200.00
				Month Total:		53,200.00
			Total of 2024-25:		**5**	**1,70,600.00**
		2025-26	Nov 25	14-NOV-25	5	31,805.00
				14-NOV-25	6	53,495.00
				Month Total:		85,300.00
			Total of 2025-26:		**2**	**85,300.00**
		TOTAL OF SHAHJAHANPUR (15):			**7**	**2,55,900.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	27-MAR-23	10	50,000.00
				27-MAR-23	9	30,400.00
				Month Total:		80,400.00
			Total of 2022-23:		**2**	**80,400.00**
		2023-24	Nov 23	29-NOV-23	12	88,300.00
				Month Total:		88,300.00
			Total of 2023-24:		**1**	**88,300.00**
		2024-25	Oct 24	29-OCT-24	6	1,12,200.00
				Month Total:		1,12,200.00
			Mar 25	28-MAR-25	16	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**2**	**1,39,100.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SIDDHARTH NAGAR (67)	2025-26	Sep 25	03-SEP-25	1	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		1	85,900.00
		TOTAL OF SIDDHARTH NAGAR (67):			6	3,93,700.00
	SITAPUR (46)	2024-25	Mar 25	28-MAR-25	50	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		1	32,100.00
		2025-26	Nov 25	20-NOV-25	8	32,100.00
				Month Total:		32,100.00
			Dec 25	24-DEC-25	7	33,000.00
				Month Total:		33,000.00
			Total of 2025-26:		2	65,100.00
		TOTAL OF SITAPUR (46):			3	97,200.00
	SULTANPUR (52)	2025-26	Nov 25	04-NOV-25	4	90,200.00
				Month Total:		90,200.00
			Total of 2025-26:		1	90,200.00
		TOTAL OF SULTANPUR (52):			1	90,200.00
	UNNAO (44)	2025-26	Mar 26	30-MAR-26	45	1,16,400.00
				Month Total:		1,16,400.00
			Total of 2025-26:		1	1,16,400.00
		TOTAL OF UNNAO (44):			1	1,16,400.00
	VARANASI (27)	2024-25	Feb 25	07-FEB-25	13	3,85,364.00
				14-FEB-25	33	7,69,119.00
				Month Total:		11,54,483.00
			Mar 25	18-MAR-25	82	30,600.00
				25-MAR-25	255	6,16,714.00
				27-MAR-25	257	22,900.00
				27-MAR-25	258	49,200.00
				27-MAR-25	260	40,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**22**	**Sports Department**
Major Head	**2204**	**Sports and Youth Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	VARANASI (27)	2024-25	Mar 25	31-MAR-25	329	53,200.00
				Month Total:		8,12,714.00
			Total of 2024-25:		**8**	**19,67,197.00**
		2025-26	Sep 25	18-SEP-25	24	13,25,350.00
				Month Total:		13,25,350.00
			Oct 25	08-OCT-25	16	30,600.00
				Month Total:		30,600.00
			Mar 26	28-MAR-26	167	49,200.00
				28-MAR-26	168	22,900.00
				28-MAR-26	169	28,100.00
				31-MAR-26	253	82,266.00
				Month Total:		1,82,466.00
			Total of 2025-26:		**6**	**15,38,416.00**
		TOTAL OF VARANASI (27):			**14**	**35,05,613.00**
220400104 33 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	03-SEP-25	1	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Dec 25	20-DEC-25	17	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Mar 26	11-MAR-26	1	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Total of 2025-26:		**3**	**3,87,75,000.00**
		2026-27	Apr 26	30-APR-26	5	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2026-27:		**1**	**1,50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**5,37,75,000.00**
220400104 35 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	12-NOV-25	3	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Jan 26	23-JAN-26	22	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**2**	**2,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**2,00,00,000.00**
220400800 03 00 20	MEERUT (04)	2025-26	Jul 25	31-JUL-25	39	69,692.00
				Month Total:		69,692.00
			Aug 25	22-AUG-25	31	44,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400800 03 00 20	MEERUT (04)	2025-26	Aug 25	Month Total:		44,700.00
			Sep 25	18-SEP-25	21	16,252.00
				30-SEP-25	35	11,46,683.00
				Month Total:		11,62,935.00
			Oct 25	30-OCT-25	44	2,40,881.00
				Month Total:		2,40,881.00
			Nov 25	12-NOV-25	8	50,750.00
				14-NOV-25	17	21,446.00
				20-NOV-25	20	34,540.00
				21-NOV-25	36	4,30,233.00
				Month Total:		5,36,969.00
			Dec 25	15-DEC-25	18	2,46,646.00
				Month Total:		2,46,646.00
			Jan 26	06-JAN-26	12	5,23,999.00
				Month Total:		5,23,999.00
			Feb 26	10-FEB-26	17	2,43,389.00
				10-FEB-26	19	13,71,608.00
				13-FEB-26	32	1,06,233.00
				Month Total:		17,21,230.00
			Mar 26	07-MAR-26	12	2,12,098.00
				24-MAR-26	79	8,74,673.00
				27-MAR-26	93	2,56,830.00
				27-MAR-26	95	2,47,505.00
				28-MAR-26	99	1,780.00
				Month Total:		15,92,886.00
			Total of 2025-26:		**19**	**61,39,938.00**
		2026-27	Jun 26	29-JUN-26	23	4,21,977.00
				Month Total:		4,21,977.00
			Total of 2026-27:		**1**	**4,21,977.00**
		TOTAL OF MEERUT (04):			**20**	**65,61,915.00**
	TOTAL OF GRANT NO 22:				**1056**	**42,87,06,701.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	AGRA (08)	2023-24	Feb 24	21-FEB-24	73	4,000.00
				Month Total:		4,000.00
			Total of 2023-24:		1	4,000.00
		TOTAL OF AGRA (08):			1	4,000.00
	ALIGARH (06)	2023-24	Nov 23	08-NOV-23	46	19,840.00
				Month Total:		19,840.00
			Mar 24	27-MAR-24	199	1,605.00
				Month Total:		1,605.00
			Total of 2023-24:		2	21,445.00
		2024-25	Oct 24	10-OCT-24	23	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		1	24,000.00
		2025-26	Jan 26	05-JAN-26	14	30,000.00
				Month Total:		30,000.00
			Mar 26	18-MAR-26	142	26,000.00
				19-MAR-26	163	26,000.00
				27-MAR-26	409	34,000.00
				Month Total:		86,000.00
			Total of 2025-26:		4	1,16,000.00
		TOTAL OF ALIGARH (06):			7	1,61,445.00
	AURAIYA (81)	2023-24	Mar 24	29-MAR-24	66	9,150.00
				31-MAR-24	93	33,423.00
				Month Total:		42,573.00
			Total of 2023-24:		2	42,573.00
		2024-25	Mar 25	29-MAR-25	110	41,239.00
				Month Total:		41,239.00
			Total of 2024-25:		1	41,239.00
		2025-26	Mar 26	09-MAR-26	11	37,725.00
				28-MAR-26	95	2,250.00
				Month Total:		39,975.00
			Total of 2025-26:		2	39,975.00
		TOTAL OF AURAIYA (81):			5	1,23,787.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	BADAUN (13)	2025-26	Mar 26	07-MAR-26	12	49,750.00
				Month Total:		49,750.00
			Total of 2025-26:		1	49,750.00
		TOTAL OF BADAUN (13):			1	49,750.00
	BAGPAT (83)	2023-24	Mar 24	15-MAR-24	10	45,588.00
				Month Total:		45,588.00
			Total of 2023-24:		1	45,588.00
		2025-26	Feb 26	11-FEB-26	10	47,000.00
				Month Total:		47,000.00
			Total of 2025-26:		1	47,000.00
		TOTAL OF BAGPAT (83):			2	92,588.00
	BARABANKY (54)	2025-26	Mar 26	28-MAR-26	146	32,000.00
				30-MAR-26	169	32,000.00
				Month Total:		64,000.00
			Total of 2025-26:		2	64,000.00
		TOTAL OF BARABANKY (54):			2	64,000.00
	BIJNORE (12)	2024-25	Mar 25	01-MAR-25	1	86,500.00
				Month Total:		86,500.00
			Total of 2024-25:		1	86,500.00
		2025-26	Mar 26	26-MAR-26	108	21,000.00
				29-MAR-26	132	64,881.00
				Month Total:		85,881.00
			Total of 2025-26:		2	85,881.00
		TOTAL OF BIJNORE (12):			3	1,72,381.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	30-MAR-26	123	43,820.00
				Month Total:		43,820.00
			Total of 2025-26:		1	43,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	CHATRAPATI S M NAGAR (89)	**TOTAL OF CHATRAPATI S M NAGAR (89):**			**1**	**43,820.00**
	CHITRAKOOT (87)	2024-25	Mar 25	18-MAR-25	55	33,330.00
				Month Total:		33,330.00
			Total of 2024-25:		**1**	**33,330.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**33,330.00**
	ETAWAH (19)	2025-26	Mar 26	25-MAR-26	102	47,000.00
				Month Total:		47,000.00
			Total of 2025-26:		**1**	**47,000.00**
		TOTAL OF ETAWAH (19):			**1**	**47,000.00**
	FATEHGARH (18)	2024-25	Oct 24	24-OCT-24	79	14,611.00
				Month Total:		14,611.00
			Mar 25	30-MAR-25	137	2,495.00
				Month Total:		2,495.00
			Total of 2024-25:		**2**	**17,106.00**
		2025-26	Feb 26	16-FEB-26	44	29,520.00
				26-FEB-26	73	12,100.00
				Month Total:		41,620.00
			Total of 2025-26:		**2**	**41,620.00**
		TOTAL OF FATEHGARH (18):			**4**	**58,726.00**
	FIROZABAD (68)	2024-25	Feb 25	07-FEB-25	12	16,000.00
				Month Total:		16,000.00
			Mar 25	25-MAR-25	77	57,210.00
				Month Total:		57,210.00
			Total of 2024-25:		**2**	**73,210.00**
		2025-26	Jan 26	19-JAN-26	33	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**1**	**72,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	FIROZABAD (68)	**TOTAL OF FIROZABAD (68):**			**3**	**1,45,210.00**
	GHAZIABAD (59)	2023-24	Dec 23	30-DEC-23	161	1,16,980.00
				Month Total:		1,16,980.00
			Mar 24	27-MAR-24	299	115.00
				27-MAR-24	301	2,500.00
				Month Total:		2,615.00
			Total of 2023-24:		**3**	**1,19,595.00**
		2025-26	Mar 26	30-MAR-26	385	3,000.00
				30-MAR-26	434	1,67,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**2**	**1,70,000.00**
		TOTAL OF GHAZIABAD (59):			**5**	**2,89,595.00**
	HATHRAS (78)	2023-24	Jan 24	06-JAN-24	5	8,000.00
				Month Total:		8,000.00
			Mar 24	20-MAR-24	36	43,740.00
				Month Total:		43,740.00
			Total of 2023-24:		**2**	**51,740.00**
		2024-25	Mar 25	22-MAR-25	54	476.00
				Month Total:		476.00
			Total of 2024-25:		**1**	**476.00**
		2025-26	Feb 26	11-FEB-26	17	47,910.00
				Month Total:		47,910.00
			Total of 2025-26:		**1**	**47,910.00**
		TOTAL OF HATHRAS (78):			**4**	**1,00,126.00**
	JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06-OCT-23	8	18,000.00
				Month Total:		18,000.00
			Nov 23	08-NOV-23	4	21,420.00
				21-NOV-23	31	13,200.00
				Month Total:		34,620.00
			Mar 24	21-MAR-24	41	1,196.00
				Month Total:		1,196.00
			Total of 2023-24:		**4**	**53,816.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	24-JAN-25	45	51,123.00
				Month Total:		51,123.00
			Total of 2024-25:		**1**	**51,123.00**
		2025-26	Feb 26	19-FEB-26	59	1,850.00
				Month Total:		1,850.00
			Mar 26	13-MAR-26	40	49,996.00
				19-MAR-26	92	154.00
				Month Total:		50,150.00
			Total of 2025-26:		**3**	**52,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**8**	**1,56,939.00**
	KANNAUJ (84)	2025-26	Feb 26	09-FEB-26	93	33,240.00
				Month Total:		33,240.00
			Total of 2025-26:		**1**	**33,240.00**
		TOTAL OF KANNAUJ (84):			**1**	**33,240.00**
	KANPUR DEHAT (62)	2023-24	Oct 23	16-OCT-23	9	16,000.00
				Month Total:		16,000.00
			Dec 23	21-DEC-23	11	8,000.00
				Month Total:		8,000.00
			Jan 24	10-JAN-24	42	4,000.00
				Month Total:		4,000.00
			Mar 24	21-MAR-24	25	33,000.00
				Month Total:		33,000.00
			Total of 2023-24:		**4**	**61,000.00**
		2024-25	Feb 25	25-FEB-25	30	8,000.00
				25-FEB-25	31	10,000.00
				Month Total:		18,000.00
			Mar 25	31-MAR-25	204	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**3**	**38,000.00**
		2025-26	Jan 26	08-JAN-26	24	4,000.00
				Month Total:		4,000.00
			Feb 26	06-FEB-26	5	4,000.00
				Month Total:		4,000.00
			Mar 26	16-MAR-26	19	2,000.00
				Month Total:		2,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	KANPUR DEHAT (62)	2025-26	Total of 2025-26:		3	10,000.00
		TOTAL OF KANPUR DEHAT (62):			10	1,09,000.00
	KANPUR NAGAR (20)	2023-24	Feb 24	13-FEB-24	105	47,000.00
				Month Total:		47,000.00
			Mar 24	07-MAR-24	61	20,000.00
				13-MAR-24	105	75,540.00
				Month Total:		95,540.00
			Total of 2023-24:		3	1,42,540.00
		2024-25	Aug 24	30-AUG-24	160	40,000.00
				Month Total:		40,000.00
			Oct 24	08-OCT-24	33	12,000.00
				25-OCT-24	152	8,000.00
				Month Total:		20,000.00
			Dec 24	31-DEC-24	188	4,000.00
				Month Total:		4,000.00
			Jan 25	16-JAN-25	130	8,000.00
				18-JAN-25	153	8,000.00
				Month Total:		16,000.00
			Feb 25	05-FEB-25	23	7,000.00
				Month Total:		7,000.00
			Mar 25	06-MAR-25	24	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		8	90,000.00
		2025-26	Dec 25	19-DEC-25	147	24,000.00
				Month Total:		24,000.00
			Jan 26	14-JAN-26	99	11,000.00
				Month Total:		11,000.00
			Feb 26	17-FEB-26	105	8,000.00
				Month Total:		8,000.00
			Mar 26	13-MAR-26	68	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		4	47,000.00
		TOTAL OF KANPUR NAGAR (20):			15	2,79,540.00
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	07-MAR-25	5	4,000.00
				31-MAR-25	138	4,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:		8,000.00
			Total of 2024-25:		2	8,000.00
		2025-26	Dec 25	04-DEC-25	3	39,000.00
				Month Total:		39,000.00
			Total of 2025-26:		1	39,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			3	47,000.00
	KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	19	8,000.00
				Month Total:		8,000.00
			Mar 24	28-MAR-24	97	29,470.00
				Month Total:		29,470.00
			Total of 2023-24:		2	37,470.00
		2024-25	Aug 24	27-AUG-24	55	12,000.00
				Month Total:		12,000.00
			Nov 24	11-NOV-24	8	4,000.00
				Month Total:		4,000.00
			Feb 25	28-FEB-25	55	4,000.00
				Month Total:		4,000.00
			Total of 2024-25:		3	20,000.00
		2025-26	Mar 26	16-MAR-26	52	26,500.00
				29-MAR-26	132	23,500.00
				Month Total:		50,000.00
			Total of 2025-26:		2	50,000.00
		TOTAL OF KAUSHAMBI (82):			7	1,07,470.00
	LUCKNOW (43)	2024-25	Mar 25	19-MAR-25	234	1,54,745.00
				27-MAR-25	497	1,39,856.00
				29-MAR-25	681	3,10,459.00
				Month Total:		6,05,060.00
			Total of 2024-25:		3	6,05,060.00
		2025-26	Mar 26	20-MAR-26	371	3,14,965.00
				Month Total:		3,14,965.00
			Total of 2025-26:		1	3,14,965.00
		TOTAL OF LUCKNOW (43):			4	9,20,025.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	MAHOBA (71)	2023-24	Mar 24	05-MAR-24	11	4,000.00
				Month Total:		4,000.00
			Total of 2023-24:		1	4,000.00
		2024-25	Feb 25	25-FEB-25	37	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		1	8,000.00
		2025-26	Dec 25	22-DEC-25	22	20,000.00
				Month Total:		20,000.00
			Feb 26	11-FEB-26	17	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		2	24,000.00
		TOTAL OF MAHOBA (71):			4	36,000.00
	MAINPURI (09)	2023-24	Mar 24	30-MAR-24	97	70,763.00
				Month Total:		70,763.00
			Total of 2023-24:		1	70,763.00
		2024-25	Feb 25	22-FEB-25	24	4,000.00
				Month Total:		4,000.00
			Mar 25	26-MAR-25	54	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		2	12,000.00
		2025-26	Feb 26	10-FEB-26	21	19,506.00
				Month Total:		19,506.00
			Mar 26	09-MAR-26	13	4,000.00
				30-MAR-26	100	38,494.00
				Month Total:		42,494.00
			Total of 2025-26:		3	62,000.00
		TOTAL OF MAINPURI (09):			6	1,44,763.00
	MATHURA (07)	2024-25	Oct 24	01-OCT-24	2	22,000.00
				Month Total:		22,000.00
			Jan 25	08-JAN-25	36	24,000.00
				Month Total:		24,000.00
			Mar 25	04-MAR-25	2	41,900.00
				Month Total:		41,900.00
			Total of 2024-25:		3	87,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	MATHURA (07)	2025-26	Jan 26	09-JAN-26	31	4,000.00
				Month Total:		4,000.00
			Feb 26	11-FEB-26	27	4,000.00
				Month Total:		4,000.00
			Mar 26	12-MAR-26	43	80,000.00
				19-MAR-26	86	700.00
				Month Total:		80,700.00
				Total of 2025-26:	**4**	**88,700.00**
		TOTAL OF MATHURA (07):			**7**	**1,76,600.00**
	MEERUT (04)	2025-26	Mar 26	24-MAR-26	296	1,10,000.00
				Month Total:		1,10,000.00
				Total of 2025-26:	**1**	**1,10,000.00**
		TOTAL OF MEERUT (04):			**1**	**1,10,000.00**
	MUZAFFARNAGAR (03)	2024-25	Mar 25	21-MAR-25	70	82,726.00
				Month Total:		82,726.00
				Total of 2024-25:	**1**	**82,726.00**
		2025-26	Feb 26	16-FEB-26	39	83,000.00
				Month Total:		83,000.00
				Total of 2025-26:	**1**	**83,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**2**	**1,65,726.00**
	PILIBHIT (16)	2023-24	Mar 24	23-MAR-24	31	62,993.00
				Month Total:		62,993.00
				Total of 2023-24:	**1**	**62,993.00**
		2024-25	Mar 25	24-MAR-25	55	56,580.00
				Month Total:		56,580.00
				Total of 2024-25:	**1**	**56,580.00**
		TOTAL OF PILIBHIT (16):			**2**	**1,19,573.00**
	PRATAPGARH (53)	2025-26	Mar 26	24-MAR-26	105	35,982.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		35,982.00
			Total of 2025-26:		1	35,982.00
		TOTAL OF PRATAPGARH (53):			1	35,982.00
	PRAYAGRAJ (22)	2024-25	Aug 24	21-AUG-24	153	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Mar 26	13-MAR-26	99	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		1	4,000.00
		TOTAL OF PRAYAGRAJ (22):			2	24,000.00
	RAMPUR (17)	2024-25	Oct 24	09-OCT-24	17	1,10,214.00
				Month Total:		1,10,214.00
			Mar 25	24-MAR-25	65	250.00
				Month Total:		250.00
			Total of 2024-25:		2	1,10,464.00
		2025-26	Feb 26	02-FEB-26	1	1,36,000.00
				Month Total:		1,36,000.00
			Mar 26	27-MAR-26	120	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		2	1,63,000.00
		TOTAL OF RAMPUR (17):			4	2,73,464.00
	SAHARANPUR (02)	2024-25	Mar 25	31-MAR-25	177	86,240.00
				Month Total:		86,240.00
			Total of 2024-25:		1	86,240.00
		2025-26	Feb 26	13-FEB-26	52	83,895.00
				Month Total:		83,895.00
			Total of 2025-26:		1	83,895.00
		TOTAL OF SAHARANPUR (02):			2	1,70,135.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	SHAMLI (91)	2025-26	Dec 25	09-DEC-25	11	32,000.00
				Month Total:		32,000.00
			Feb 26	16-FEB-26	32	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		2	36,000.00
		TOTAL OF SHAMLI (91):			2	36,000.00
	SIDDHARTH NAGAR (67)	2025-26	Mar 26	30-MAR-26	89	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	3,000.00
	SITAPUR (46)	2025-26	Feb 26	16-FEB-26	163	27,280.00
				Month Total:		27,280.00
			Total of 2025-26:		1	27,280.00
		TOTAL OF SITAPUR (46):			1	27,280.00
205500116 04 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	169	12,47,057.00
				Month Total:		12,47,057.00
			Total of 2024-25:		1	12,47,057.00
		2025-26	Mar 26	07-MAR-26	24	4,56,031.00
				11-MAR-26	150	26,30,300.00
				12-MAR-26	190	90,000.00
				12-MAR-26	198	94,03,951.00
				13-MAR-26	260	5,28,455.00
				17-MAR-26	388	10,000.00
				19-MAR-26	502	1,98,900.00
				19-MAR-26	531	9,17,481.00
				23-MAR-26	700	25,584.00
				24-MAR-26	836	9,00,781.00
				28-MAR-26	1126	4,70,350.00
				28-MAR-26	1129	7,22,600.00
				28-MAR-26	1130	4,53,976.00
				28-MAR-26	1131	1,87,443.00
				28-MAR-26	1132	3,60,184.00
				28-MAR-26	1133	2,69,019.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500116 04 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	28-MAR-26	1134	29,195.00
				28-MAR-26	1135	5,07,180.00
				28-MAR-26	1184	28,44,343.00
				28-MAR-26	1190	23,44,662.00
				28-MAR-26	1191	41,25,523.00
				28-MAR-26	1192	25,70,978.00
				30-MAR-26	1315	1,94,722.00
				30-MAR-26	1357	1,42,20,500.00
				31-MAR-26	1456	5,28,548.00
				31-MAR-26	1457	3,86,573.00
				31-MAR-26	1497	43,45,000.00
				31-MAR-26	1500	56,51,744.00
				31-MAR-26	1501	22,47,904.00
				31-MAR-26	1520	6,85,460.00
				31-MAR-26	1545	1,12,43,577.00
				31-MAR-26	1567	2,92,924.00
				Month Total:		6,98,43,888.00
			Total of 2025-26:		32	6,98,43,888.00
		TOTAL OF LUCKNOW-2 (60):			33	7,10,90,945.00

Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2025-26	May 25	15-MAY-25	18	30,00,000.00
				Month Total:		30,00,000.00
			Jul 25	01-JUL-25	1	30,00,000.00
				Month Total:		30,00,000.00
			Aug 25	02-AUG-25	1	30,00,000.00
				Month Total:		30,00,000.00
			Sep 25	15-SEP-25	19	13,33,000.00
				27-SEP-25	65	25,00,000.00
				27-SEP-25	66	35,00,000.00
				Month Total:		73,33,000.00
			Oct 25	25-OCT-25	40	20,00,000.00
				Month Total:		20,00,000.00
			Dec 25	04-DEC-25	3	25,00,000.00
				Month Total:		25,00,000.00
			Jan 26	19-JAN-26	44	30,00,000.00
				Month Total:		30,00,000.00
			Feb 26	20-FEB-26	61	33,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2025-26	Feb 26	Month Total:		33,33,000.00
			Mar 26	13-MAR-26	35	33,34,000.00
				26-MAR-26	164	89,00,000.00
				Month Total:		1,22,34,000.00
			Total of 2025-26:		12	3,94,00,000.00
		2026-27	Apr 26	24-APR-26	24	30,00,000.00
				Month Total:		30,00,000.00
			May 26	12-MAY-26	8	30,00,000.00
				Month Total:		30,00,000.00
			Jun 26	17-JUN-26	53	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		3	90,00,000.00
		TOTAL OF LUCKNOW (43):			15	4,84,00,000.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20	ALIGARH (06)	2010-11	Dec 10	15-DEC-10	22	30,000.00
				Month Total:		30,000.00
			Total of 2010-11:		1	30,000.00
		TOTAL OF ALIGARH (06):			1	30,000.00
	DEORIA (35)	2010-11	Mar 11	23-MAR-11	79	3,85,500.00
				Month Total:		3,85,500.00
			Total of 2010-11:		1	3,85,500.00
		TOTAL OF DEORIA (35):			1	3,85,500.00
	GHAZIABAD (59)	2016-17	Nov 16	08-NOV-16	4	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF GHAZIABAD (59):			1	5,00,000.00
	HAMIRPUR (25)	2007-08	Dec 07	06-DEC-07	8	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20	HAMIRPUR (25)	2007-08	Dec 07	Month Total:		45,000.00
			Total of 2007-08:		1	45,000.00
		TOTAL OF HAMIRPUR (25):			1	45,000.00
	JALAUN (24)	2006-07	Nov 06	11-NOV-06	94	3,000.00
				11-NOV-06	97	4,000.00
				Month Total:		7,000.00
			Total of 2006-07:		2	7,000.00
		2007-08	Jul 07	26-JUL-07	58	27,000.00
				Month Total:		27,000.00
			Total of 2007-08:		1	27,000.00
		TOTAL OF JALAUN (24):			3	34,000.00
	MEERUT (04)	2018-19	Mar 19	26-MAR-19	201	30,000.00
				Month Total:		30,000.00
			Total of 2018-19:		1	30,000.00
		TOTAL OF MEERUT (04):			1	30,000.00
	MUZAFFARNAGAR (03)	2014-15	May 14	22-MAY-14	16	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2014-15:		1	5,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	5,00,000.00
	SAHARANPUR (02)	2007-08	Mar 08	31-MAR-08	353	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2007-08:		1	3,50,000.00
		2008-09	Mar 09	23-MAR-09	143	3,43,000.00
				Month Total:		3,43,000.00
			Total of 2008-09:		1	3,43,000.00
		TOTAL OF SAHARANPUR (02):			2	6,93,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	26	Home Department (Police)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20	ALIGARH (06)	2006-07	Feb 07	12-FEB-07	63	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2006-07:		1	6,00,000.00
		TOTAL OF ALIGARH (06):			1	6,00,000.00
	BAREILLY (11)	2007-08	Apr 07	09-APR-07	1	25,856.00
				Month Total:		25,856.00
			Total of 2007-08:		1	25,856.00
		TOTAL OF BAREILLY (11):			1	25,856.00
	BULANDSHAHAR (05)	2025-26	Mar 26	31-MAR-26	93	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2025-26:		1	60,00,000.00
		TOTAL OF BULANDSHAHAR (05):			1	60,00,000.00
	TOTAL OF GRANT NO 26:				185	13,26,95,796.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	GHAZIABAD (59)	2002-03	Feb 03	03-FEB-03	33	3,000.00
				03-FEB-03	36	3,000.00
				11-FEB-03	68	1,500.00
				Month Total:		7,500.00
			Total of 2002-03:		3	7,500.00
		2003-04	Feb 04	25-FEB-04	P04SD1	1,500.00
				25-FEB-04	P05SD6	18,000.00
				25-FEB-04	P15SD2	1,500.00
				25-FEB-04	P19SD4	1,500.00
				25-FEB-04	P19SD5	1,500.00
				25-FEB-04	P29SD3	1,500.00
				Month Total:		25,500.00
			Total of 2003-04:		6	25,500.00
		2005-06	Dec 05	15-DEC-05	74	50,000.00
				Month Total:		50,000.00
			Total of 2005-06:		1	50,000.00
		TOTAL OF GHAZIABAD (59):			10	83,000.00
	KANPUR NAGAR (20)	2003-04	Jan 04	24-JAN-04	PS	1,500.00
				24-JAN-04	PS13	1,500.00
				24-JAN-04	PS14	1,500.00
				24-JAN-04	PS15	1,500.00
				24-JAN-04	PS16	4,500.00
				24-JAN-04	PS18	1,500.00
				24-JAN-04	PS19	1,500.00
				24-JAN-04	PS2	1,500.00
				24-JAN-04	PS24	4,500.00
				24-JAN-04	PS25	4,500.00
				24-JAN-04	PS26	1,500.00
				24-JAN-04	PS27	1,500.00
				24-JAN-04	PS28	1,500.00
				24-JAN-04	PS53	1,500.00
				24-JAN-04	PS6	4,500.00
				24-JAN-04	PS7	4,500.00
				24-JAN-04	PS97	1,500.00
				Month Total:		40,500.00
			Total of 2003-04:		17	40,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			17	40,500.00
	MIRZAPUR (28)	2004-05	Aug 04	27-AUG-04	P1	1,500.00
				Month Total:		1,500.00
			Sep 04	27-SEP-04	P1	1,500.00
				Month Total:		1,500.00
			Nov 04	27-NOV-04	P1	1,500.00
				Month Total:		1,500.00
			Dec 04	27-DEC-04	P1505	1,500.00
				Month Total:		1,500.00
			Total of 2004-05:		4	6,000.00
		2005-06	Apr 05	08-APR-05	P1	1,500.00
				27-APR-05	P1	1,500.00
				Month Total:		3,000.00
			Jun 05	30-JUN-05	P1505	1,500.00
				Month Total:		1,500.00
			Jul 05	30-JUL-05	P1505	1,500.00
				Month Total:		1,500.00
			Aug 05	29-AUG-05	P8162	1,500.00
				Month Total:		1,500.00
			Sep 05	27-SEP-05	P1505	1,500.00
				Month Total:		1,500.00
			Oct 05	27-OCT-05	P8162	1,500.00
				Month Total:		1,500.00
			Nov 05	29-NOV-05	P1505	1,500.00
				Month Total:		1,500.00
			Dec 05	30-DEC-05	P44100	6,000.00
				Month Total:		6,000.00
			Jan 06	27-JAN-06	P44326	2,000.00
				Month Total:		2,000.00
			Feb 06	22-FEB-06	P52354	2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		11	22,000.00
		2006-07	Jun 06	27-JUN-06	P8162	2,000.00
				Month Total:		2,000.00
			Aug 06	28-AUG-06	P22350	2,000.00
				Month Total:		2,000.00
			Sep 06	29-SEP-06	310013	2,000.00
				Month Total:		2,000.00
			Nov 06	28-NOV-06	P35002	2,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	MIRZAPUR (28)	2006-07	Nov 06	Month Total:		2,000.00
			Dec 06	29-DEC-06	ᴾ10026	2,000.00
				Month Total:		2,000.00
			Jan 07	27-JAN-07	P1505	2,000.00
				Month Total:		2,000.00
			Feb 07	27-FEB-07	P93	2,000.00
				Month Total:		2,000.00
			Total of 2006-07:		7	14,000.00
		2007-08	Apr 07	09-APR-07	P37	2,000.00
				27-APR-07	P37	2,000.00
				Month Total:		4,000.00
			May 07	28-MAY-07	ᴾB1002	2,000.00
				Month Total:		2,000.00
			Jun 07	27-JUN-07	P8162	2,000.00
				Month Total:		2,000.00
			Sep 07	27-SEP-07	\T0099	2,000.00
				Month Total:		2,000.00
			Oct 07	27-OCT-07	ᴾAT010	2,000.00
				Month Total:		2,000.00
			Nov 07	27-NOV-07	ᴾAT010	2,000.00
				Month Total:		2,000.00
			Dec 07	29-DEC-07	ᴾ03794	2,000.00
				Month Total:		2,000.00
			Jan 08	29-JAN-08	3L3795	2,000.00
				Month Total:		2,000.00
			Feb 08	27-FEB-08	3L0388	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		10	20,000.00
		TOTAL OF MIRZAPUR (28):			32	62,000.00
	PRATAPGARH (53)	2007-08	Oct 07	06-OCT-07	12	471.00
				Month Total:		471.00
			Total of 2007-08:		1	471.00
		TOTAL OF PRATAPGARH (53):			1	471.00
	VARANASI (27)	2005-06	Apr 05	26-APR-05	P1	210.00
				Month Total:		210.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	VARANASI (27)	2005-06	**Total of 2005-06:**		**1**	**210.00**
			TOTAL OF VARANASI (27):		**1**	**210.00**

Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	AMBEDKAR NAGAR (74)	2024-25	Feb 25	22-FEB-25	1	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		**1**	**12,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**1**	**12,000.00**
	AURAIYA (81)	2018-19	Mar 19	31-MAR-19	1	2,000.00
				Month Total:		2,000.00
			Total of 2018-19:		**1**	**2,000.00**
			TOTAL OF AURAIYA (81):		**1**	**2,000.00**
	BADAUN (13)	2001-02	Jan 02	22-JAN-02	1	2,000.00
				Month Total:		2,000.00
			Total of 2001-02:		**1**	**2,000.00**
		2002-03	Dec 02	21-DEC-02	1	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		**1**	**2,000.00**
		2003-04	Oct 03	24-OCT-03	1	2,000.00
				Month Total:		2,000.00
			Feb 04	04-FEB-04	1	2,000.00
				24-FEB-04	2	4,000.00
				Month Total:		6,000.00
			Total of 2003-04:		**3**	**8,000.00**
		2007-08	Aug 07	09-AUG-07	1	2,000.00
				23-AUG-07	2	1,000.00
				Month Total:		3,000.00
			Sep 07	19-SEP-07	1	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		**3**	**5,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BADAUN (13)	TOTAL OF BADAUN (13):			8	17,000.00
	BAGPAT (83)	2001-02	Jul 01	07-JUL-01	1	2,000.00
				07-JUL-01	2	14,000.00
				Month Total:		16,000.00
			Nov 01	22-NOV-01	1	4,000.00
				Month Total:		4,000.00
			Total of 2001-02:		3	20,000.00
		2002-03	Apr 02	30-APR-02	1	4,000.00
				Month Total:		4,000.00
			Oct 02	18-OCT-02	1	12,000.00
				Month Total:		12,000.00
			Total of 2002-03:		2	16,000.00
		2003-04	Nov 03	11-NOV-03	1	2,000.00
				Month Total:		2,000.00
			Total of 2003-04:		1	2,000.00
		2004-05	Nov 04	30-NOV-04	1	8,000.00
				Month Total:		8,000.00
			Mar 05	03-MAR-05	1	2,000.00
				Month Total:		2,000.00
			Total of 2004-05:		2	10,000.00
		2005-06	Aug 05	22-AUG-05	1	2,000.00
				Month Total:		2,000.00
			Feb 06	24-FEB-06	1	2,000.00
				Month Total:		2,000.00
			Mar 06	29-MAR-06	1	2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		3	6,000.00
		2006-07	Jan 07	27-JAN-07	1	8,000.00
				Month Total:		8,000.00
			Total of 2006-07:		1	8,000.00
		2007-08	Nov 07	30-NOV-07	1	2,000.00
				Month Total:		2,000.00
			Mar 08	25-MAR-08	1	5,000.00
				31-MAR-08	2	3,000.00
				Month Total:		8,000.00
			Total of 2007-08:		3	10,000.00
		2008-09	May 08	23-MAY-08	1	7,000.00
				Month Total:		7,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BAGPAT (83)	2008-09	Feb 09	25-FEB-09	1	8,000.00
				Month Total:		8,000.00
			Total of 2008-09:		2	15,000.00
		2009-10	Dec 09	29-DEC-09	1	5,000.00
				Month Total:		5,000.00
			Total of 2009-10:		1	5,000.00
		2010-11	Jun 10	29-JUN-10	1	5,000.00
				Month Total:		5,000.00
			Total of 2010-11:		1	5,000.00
		2011-12	Oct 11	21-OCT-11	1	5,000.00
				Month Total:		5,000.00
			Total of 2011-12:		1	5,000.00
		2012-13	Oct 12	22-OCT-12	1	5,000.00
				Month Total:		5,000.00
			Total of 2012-13:		1	5,000.00
		2013-14	Aug 13	06-AUG-13	1	72,000.00
				Month Total:		72,000.00
			Mar 14	27-MAR-14	1	5,000.00
				30-MAR-14	2	5,000.00
				Month Total:		10,000.00
			Total of 2013-14:		3	82,000.00
		2014-15	Mar 15	27-MAR-15	1	10,000.00
				Month Total:		10,000.00
			Total of 2014-15:		1	10,000.00
		2015-16	Mar 16	26-MAR-16	1	10,000.00
				Month Total:		10,000.00
			Total of 2015-16:		1	10,000.00
		TOTAL OF BAGPAT (83):			26	2,09,000.00
	BAHRAICH (51)	2013-14	Jul 13	22-JUL-13	1	10,000.00
				Month Total:		10,000.00
			Total of 2013-14:		1	10,000.00
		TOTAL OF BAHRAICH (51):			1	10,000.00
	BASTI (33)	2007-08	Mar 08	31-MAR-08	2	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BASTI (33)	2007-08	Mar 08	Month Total:		10,000.00
			Total of 2007-08:		1	10,000.00
		2009-10	Nov 09	10-NOV-09	1	5,000.00
				Month Total:		5,000.00
			Total of 2009-10:		1	5,000.00
		TOTAL OF BASTI (33):			2	15,000.00
	CHITRAKOOT (87)	2007-08	May 07	18-MAY-07	1	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		1	2,000.00
		2009-10	Mar 10	29-MAR-10	1	4,000.00
				Month Total:		4,000.00
			Total of 2009-10:		1	4,000.00
		2012-13	Feb 13	25-FEB-13	1	5,000.00
				Month Total:		5,000.00
			Total of 2012-13:		1	5,000.00
		2014-15	Mar 15	26-MAR-15	1	9,000.00
				Month Total:		9,000.00
			Total of 2014-15:		1	9,000.00
		TOTAL OF CHITRAKOOT (87):			4	20,000.00
	FAIZABAD (49)	2005-06	Jan 06	03-JAN-06	1	2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		1	2,000.00
		TOTAL OF FAIZABAD (49):			1	2,000.00
	GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28-JUL-05	1	4,000.00
				Month Total:		4,000.00
			Total of 2005-06:		1	4,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	4,000.00
	GORAKHPUR (32)	2006-07	May 06	25-APR-06	1	24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	GORAKHPUR (32)	2006-07	May 06	Month Total:		24,000.00
			Total of 2006-07:		1	24,000.00
		2007-08	Jul 07	10-JUL-07	1	8,000.00
				Month Total:		8,000.00
			Oct 07	16-OCT-07	1	13,000.00
				16-OCT-07	2	4,000.00
				Month Total:		17,000.00
			Total of 2007-08:		3	25,000.00
		2008-09	Mar 09	28-MAR-09	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
		2009-10	Jul 09	30-JUL-09	1	15,000.00
				Month Total:		15,000.00
			Dec 09	07-DEC-09	1	25,000.00
				Month Total:		25,000.00
			Total of 2009-10:		2	40,000.00
		2010-11	Jul 10	05-JUL-10	1	5,000.00
				Month Total:		5,000.00
			Dec 10	30-DEC-10	1	10,000.00
				Month Total:		10,000.00
			Total of 2010-11:		2	15,000.00
		2011-12	Jul 11	13-JUL-11	1	10,000.00
				Month Total:		10,000.00
			Dec 11	17-DEC-11	1	40,000.00
				Month Total:		40,000.00
			Total of 2011-12:		2	50,000.00
		2012-13	Jun 12	12-JUN-12	1	5,000.00
				Month Total:		5,000.00
			Sep 12	21-SEP-12	1	15,000.00
				Month Total:		15,000.00
			Total of 2012-13:		2	20,000.00
		2013-14	Sep 13	11-SEP-13	1	30,000.00
				Month Total:		30,000.00
			Mar 14	27-MAR-14	1	10,000.00
				Month Total:		10,000.00
			Total of 2013-14:		2	40,000.00
		2014-15	Oct 14	28-OCT-14	1	10,000.00
				Month Total:		10,000.00
			Mar 15	20-MAR-15	1	15,000.00
				26-MAR-15	2	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	GORAKHPUR (32)	2014-15	Mar 15	Month Total:		20,000.00
			Total of 2014-15:		3	30,000.00
		2015-16	Sep 15	19-SEP-15	1	5,000.00
				Month Total:		5,000.00
			Mar 16	21-MAR-16	1	5,000.00
				21-MAR-16	2	15,000.00
				29-MAR-16	3	5,000.00
				Month Total:		25,000.00
			Total of 2015-16:		4	30,000.00
		2016-17	Jan 17	31-JAN-17	1	10,000.00
				Month Total:		10,000.00
			Total of 2016-17:		1	10,000.00
		TOTAL OF GORAKHPUR (32):			23	2,89,000.00
	JALAUN (24)	2001-02	Jul 01	11-JUL-01	1	2,000.00
				Month Total:		2,000.00
			Dec 01	31-DEC-01	1	4,000.00
				Month Total:		4,000.00
			Total of 2001-02:		2	6,000.00
		2004-05	Mar 05	31-MAR-05	1	10,000.00
				Month Total:		10,000.00
			Total of 2004-05:		1	10,000.00
		2008-09	May 08	21-MAY-08	1	15,000.00
				Month Total:		15,000.00
			Total of 2008-09:		1	15,000.00
		2009-10	Oct 09	28-OCT-09	1	5,000.00
				Month Total:		5,000.00
			Total of 2009-10:		1	5,000.00
		TOTAL OF JALAUN (24):			5	36,000.00
	KANNAUJ (84)	2008-09	Feb 09	05-FEB-09	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
		TOTAL OF KANNAUJ (84):			1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	MAHOBA (71)	2001-02	Mar 02	06-MAR-02	1	2,000.00
				Month Total:		2,000.00
			Total of 2001-02:		1	2,000.00
		TOTAL OF MAHOBA (71):			1	2,000.00
	MEERUT (04)	2001-02	Mar 02	31-MAR-02	1	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		1	25,000.00
		2002-03	Nov 02	12-NOV-02	1	4,000.00
				Month Total:		4,000.00
			Total of 2002-03:		1	4,000.00
		TOTAL OF MEERUT (04):			2	29,000.00
	MORADABAD (14)	2008-09	May 08	23-MAY-08	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
		TOTAL OF MORADABAD (14):			1	5,000.00
	SONBHADRA (69)	2002-03	May 02	16-MAY-02	1	2,000.00
				Month Total:		2,000.00
			Nov 02	18-NOV-02	1	4,000.00
				Month Total:		4,000.00
			Mar 03	31-MAR-03	1	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		3	8,000.00
		TOTAL OF SONBHADRA (69):			3	8,000.00
	VARANASI (27)	2024-25	Dec 24	16-DEC-24	1	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		1	12,000.00
		TOTAL OF VARANASI (27):			1	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	28	Home Department (Political Pension and Other Expenditure)

TOTAL OF GRANT NO 28:	143	8,63,181.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	31	Medical Department (Medical Education and Training)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 02 03 20	DEORIA (35)	2001-02	Jan 02	28-JAN-02	31A	36,000.00
				Month Total:		36,000.00
			Total of 2001-02:		**1**	**36,000.00**
		TOTAL OF DEORIA (35):			**1**	**36,000.00**
	TOTAL OF GRANT NO 31:				**1**	**36,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 03 00 20	PRAYAGRAJ (22)	2001-02	Jan 02	24-JAN-02	14	2,15,00,000.00
				Month Total:		2,15,00,000.00
			Total of 2001-02:		**1**	**2,15,00,000.00**
		2002-03	Feb 03	08-FEB-03	10	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2002-03:		**1**	**4,00,000.00**
		2007-08	Mar 08	13-MAR-08	18	77,459.00
				13-MAR-08	19	99,758.00
				19-MAR-08	44	50,00,000.00
				19-MAR-08	45	35,00,000.00
				Month Total:		86,77,217.00
			Total of 2007-08:		**4**	**86,77,217.00**
		TOTAL OF PRAYAGRAJ (22):			**6**	**3,05,77,217.00**
205300094 05 00 20	BALRAMPUR (79)	2021-22	Mar 22	31-MAR-22	22	22,31,000.00
				Month Total:		22,31,000.00
			Total of 2021-22:		**1**	**22,31,000.00**
		2022-23	Nov 22	09-NOV-22	3	20,00,000.00
				Month Total:		20,00,000.00
			Mar 23	15-MAR-23	6	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2022-23:		**2**	**40,00,000.00**
		2024-25	Aug 24	07-AUG-24	11	29,00,000.00
				Month Total:		29,00,000.00
			Sep 24	13-SEP-24	6	22,00,000.00
				Month Total:		22,00,000.00
			Feb 25	25-FEB-25	11	14,00,000.00
				Month Total:		14,00,000.00
			Mar 25	22-MAR-25	3	14,00,000.00
				Month Total:		14,00,000.00
			Total of 2024-25:		**4**	**79,00,000.00**
		2025-26	Nov 25	20-NOV-25	7	30,11,000.00
				Month Total:		30,11,000.00
			Mar 26	11-MAR-26	12	36,49,000.00
				Month Total:		36,49,000.00
			Total of 2025-26:		**2**	**66,60,000.00**
		TOTAL OF BALRAMPUR (79):			**9**	**2,07,91,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	BULANDSHAHAR (05)	2024-25	Nov 24	13-NOV-24	3	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		2025-26	Dec 25	20-DEC-25	15	54,37,000.00
				Month Total:		54,37,000.00
			Total of 2025-26:		1	54,37,000.00
		TOTAL OF BULANDSHAHAR (05):			2	94,37,000.00
	CHITRAKOOT (87)	2025-26	Mar 26	30-MAR-26	107	1,01,40,000.00
				30-MAR-26	108	32,15,000.00
				Month Total:		1,33,55,000.00
			Total of 2025-26:		2	1,33,55,000.00
		TOTAL OF CHITRAKOOT (87):			2	1,33,55,000.00
	FAIZABAD (49)	2001-02	Feb 02	11-FEB-02	14	23,421.00
				11-FEB-02	17	14,670.00
				11-FEB-02	18	25,313.00
				11-FEB-02	19	62,654.00
				11-FEB-02	20	1,03,898.00
				11-FEB-02	21	12,748.00
				11-FEB-02	22	1,59,111.00
				11-FEB-02	23	53,002.00
				11-FEB-02	24	22,665.00
				Month Total:		4,77,482.00
			Total of 2001-02:		9	4,77,482.00
		2023-24	Jul 23	15-JUL-23	7	45,44,000.00
				Month Total:		45,44,000.00
			Mar 24	11-MAR-24	11	20,00,00,000.00
				11-MAR-24	12	68,33,000.00
				13-MAR-24	13	90,00,000.00
				16-MAR-24	18	54,28,000.00
				19-MAR-24	20	70,88,691.00
				31-MAR-24	76	22,51,00,000.00
				31-MAR-24	77	17,77,39,000.00
				31-MAR-24	78	12,36,73,000.00
				Month Total:		75,48,61,691.00
			Total of 2023-24:		9	75,94,05,691.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	FAIZABAD (49)	2024-25	Jul 24	24-JUL-24	10	10,05,196.00
				24-JUL-24	9	1,26,417.00
				Month Total:		11,31,613.00
			Sep 24	06-SEP-24	1	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Oct 24	08-OCT-24	2	17,13,000.00
				17-OCT-24	8	19,86,73,000.00
				30-OCT-24	18	3,50,00,000.00
				Month Total:		23,53,86,000.00
			Nov 24	13-NOV-24	18	1,65,00,000.00
				27-NOV-24	22	1,55,00,000.00
				Month Total:		3,20,00,000.00
			Dec 24	23-DEC-24	10	90,00,000.00
				Month Total:		90,00,000.00
			Feb 25	22-FEB-25	6	70,00,000.00
				Month Total:		70,00,000.00
			Mar 25	27-MAR-25	50	15,63,41,000.00
				30-MAR-25	62	11,50,000.00
				30-MAR-25	63	31,40,000.00
				30-MAR-25	64	50,00,000.00
				30-MAR-25	65	2,50,000.00
				Month Total:		16,58,81,000.00
			Total of 2024-25:		**15**	**46,28,98,613.00**
		2025-26	Sep 25	15-SEP-25	6	8,94,96,000.00
				30-SEP-25	31	1,45,33,452.00
				Month Total:		10,40,29,452.00
			Nov 25	24-NOV-25	22	2,98,60,000.00
				Month Total:		2,98,60,000.00
			Mar 26	31-MAR-26	73	11,40,82,000.00
				Month Total:		11,40,82,000.00
			Total of 2025-26:		**4**	**24,79,71,452.00**
		TOTAL OF FAIZABAD (49):			**37**	*****************
	HAPUR (90)	2025-26	Dec 25	23-DEC-25	8	3,18,00,000.00
				Month Total:		3,18,00,000.00
			Total of 2025-26:		**1**	**3,18,00,000.00**
		TOTAL OF HAPUR (90):			**1**	**3,18,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	HARDOI (47)	2025-26	Mar 26	31-MAR-26	18	19,94,000.00
				Month Total:		19,94,000.00
			Total of 2025-26:		1	19,94,000.00
		TOTAL OF HARDOI (47):			1	19,94,000.00
	HATHRAS (78)	2024-25	Mar 25	30-MAR-25	30	37,65,147.00
				Month Total:		37,65,147.00
			Total of 2024-25:		1	37,65,147.00
		2025-26	Mar 26	24-MAR-26	14	21,07,480.00
				24-MAR-26	15	33,90,653.00
				Month Total:		54,98,133.00
			Total of 2025-26:		2	54,98,133.00
		TOTAL OF HATHRAS (78):			3	92,63,280.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	09-DEC-25	9	50,00,000.00
				11-DEC-25	12	30,00,000.00
				18-DEC-25	15	1,00,00,000.00
				Month Total:		1,80,00,000.00
			Jan 26	24-JAN-26	14	38,91,978.00
				24-JAN-26	15	39,997.00
				24-JAN-26	16	67,794.00
				Month Total:		39,99,769.00
			Feb 26	18-FEB-26	5	37,47,000.00
				Month Total:		37,47,000.00
			Mar 26	11-MAR-26	4	74,93,000.00
				23-MAR-26	10	20,59,564.00
				23-MAR-26	11	21,166.00
				23-MAR-26	9	35,876.00
				28-MAR-26	17	14,60,000.00
				31-MAR-26	22	1,37,66,000.00
				Month Total:		2,48,35,606.00
			Total of 2025-26:		13	5,05,82,375.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			13	5,05,82,375.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	23-MAR-24	14	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	KANSHIRAM NAGAR (88)	2023-24	Mar 24	Month Total:		20,00,000.00
			Total of 2023-24:		**1**	**20,00,000.00**
		2024-25	Mar 25	31-MAR-25	24	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**1**	**20,00,000.00**
		2025-26	Mar 26	31-MAR-26	19	22,00,000.00
				Month Total:		22,00,000.00
			Total of 2025-26:		**1**	**22,00,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**3**	**62,00,000.00**
	MATHURA (07)	2020-21	Jan 21	27-JAN-21	6	2,58,04,500.00
				Month Total:		2,58,04,500.00
			Mar 21	24-MAR-21	13	2,02,88,000.00
				24-MAR-21	14	2,58,04,500.00
				Month Total:		4,60,92,500.00
			Total of 2020-21:		**3**	**7,18,97,000.00**
		2023-24	Mar 24	13-MAR-24	10	1,08,000.00
				13-MAR-24	12	5,40,000.00
				13-MAR-24	13	6,00,000.00
				13-MAR-24	9	40,50,000.00
				Month Total:		52,98,000.00
			Total of 2023-24:		**4**	**52,98,000.00**
		2024-25	Mar 25	10-MAR-25	11	7,67,000.00
				10-MAR-25	14	5,40,000.00
				10-MAR-25	15	6,00,000.00
				10-MAR-25	16	40,50,000.00
				Month Total:		59,57,000.00
			Total of 2024-25:		**4**	**59,57,000.00**
		2025-26	Mar 26	28-MAR-26	21	36,30,000.00
				28-MAR-26	22	7,00,000.00
				28-MAR-26	23	12,00,000.00
				28-MAR-26	24	7,00,000.00
				28-MAR-26	25	1,20,000.00
				28-MAR-26	26	8,00,000.00
				Month Total:		71,50,000.00
			Total of 2025-26:		**6**	**71,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	MATHURA (07)	**TOTAL OF MATHURA (07):**			**17**	**9,03,02,000.00**
	MEERUT (04)	2023-24	Mar 24	28-MAR-24	45	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2023-24:		**1**	**40,00,000.00**
		2024-25	Mar 25	29-MAR-25	58	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**1**	**40,00,000.00**
		2025-26	Jan 26	30-JAN-26	14	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**1**	**50,00,000.00**
		TOTAL OF MEERUT (04):			**3**	**1,30,00,000.00**
	MIRZAPUR (28)	2023-24	Mar 24	07-MAR-24	10	10,07,968.00
				07-MAR-24	11	35,00,000.00
				07-MAR-24	12	20,00,000.00
				07-MAR-24	13	14,38,490.00
				07-MAR-24	14	3,45,922.00
				14-MAR-24	17	6,53,000.00
				Month Total:		89,45,380.00
			Total of 2023-24:		**6**	**89,45,380.00**
		2024-25	Sep 24	05-SEP-24	1	33,03,486.00
				05-SEP-24	2	4,00,000.00
				05-SEP-24	3	30,00,000.00
				19-SEP-24	4	2,96,514.00
				Month Total:		70,00,000.00
			Jan 25	09-JAN-25	1	4,55,880.00
				09-JAN-25	2	35,84,297.00
				Month Total:		40,40,177.00
			Feb 25	25-FEB-25	4	30,00,000.00
				Month Total:		30,00,000.00
			Mar 25	04-MAR-25	1	20,00,000.00
				12-MAR-25	16	1,12,823.00
				12-MAR-25	17	3,47,000.00
				30-MAR-25	35	80,00,000.00
				Month Total:		1,04,59,823.00
			Total of 2024-25:		**11**	**2,45,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	MIRZAPUR (28)	2025-26	Mar 26	30-MAR-26	36	88,00,000.00
				30-MAR-26	37	1,05,00,000.00
				Month Total:		1,93,00,000.00
			Total of 2025-26:		2	1,93,00,000.00
		TOTAL OF MIRZAPUR (28):			19	5,27,45,380.00
	RAIBAREILLY (45)	2025-26	Nov 25	27-NOV-25	11	70,00,000.00
				Month Total:		70,00,000.00
			Total of 2025-26:		1	70,00,000.00
		TOTAL OF RAIBAREILLY (45):			1	70,00,000.00
	SITAPUR (46)	2025-26	Dec 25	03-DEC-25	1	50,00,000.00
				09-DEC-25	2	60,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2025-26:		2	1,10,00,000.00
		TOTAL OF SITAPUR (46):			2	1,10,00,000.00
	VARANASI (27)	2023-24	Mar 24	31-MAR-24	75	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2023-24:		1	1,00,00,000.00
		2025-26	Mar 26	28-MAR-26	56	1,29,15,570.00
				31-MAR-26	80	85,40,470.00
				Month Total:		2,14,56,040.00
			Total of 2025-26:		2	2,14,56,040.00
		TOTAL OF VARANASI (27):			3	3,14,56,040.00

Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW-2 (60)	2024-25	May 24	17-MAY-24	197	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		2025-26	Jun 25	19-JUN-25	134	40,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	Month Total:		40,00,000.00
			Total of 2025-26:		1	40,00,000.00
		2026-27	Jun 26	05-JUN-26	18	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2026-27:		1	40,00,000.00
		TOTAL OF LUCKNOW-2 (60):			3	1,20,00,000.00
207000800 07 00 35	LUCKNOW-2 (60)	2019-20	Dec 19	06-DEC-19	14	6,93,50,000.00
				13-DEC-19	130	6,36,36,000.00
				13-DEC-19	131	1,34,20,500.00
				19-DEC-19	182	3,29,21,000.00
				Month Total:		17,93,27,500.00
			Jan 20	15-JAN-20	148	5,57,68,000.00
				Month Total:		5,57,68,000.00
			Feb 20	10-FEB-20	55	4,38,27,000.00
				19-FEB-20	188	34,04,000.00
				Month Total:		4,72,31,000.00
			Mar 20	05-MAR-20	42	3,56,80,000.00
				17-MAR-20	219	2,48,67,000.00
				Month Total:		6,05,47,000.00
			Total of 2019-20:		9	34,28,73,500.00
		2020-21	Jul 20	28-JUL-20	215	13,35,73,000.00
				Month Total:		13,35,73,000.00
			Aug 20	18-AUG-20	111	4,43,93,000.00
				25-AUG-20	162	25,00,000.00
				Month Total:		4,68,93,000.00
			Sep 20	29-SEP-20	194	4,52,28,000.00
				Month Total:		4,52,28,000.00
			Oct 20	22-OCT-20	150	3,00,60,000.00
				Month Total:		3,00,60,000.00
			Nov 20	12-NOV-20	96	1,74,88,000.00
				Month Total:		1,74,88,000.00
			Dec 20	09-DEC-20	57	3,86,90,000.00
				09-DEC-20	58	2,02,24,000.00
				22-DEC-20	166	2,69,63,000.00
				Month Total:		8,58,77,000.00
			Jan 21	12-JAN-21	89	6,63,51,000.00
				Month Total:		6,63,51,000.00
			Feb 21	05-FEB-21	47	1,59,16,000.00
				15-FEB-21	163	5,44,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2020-21	Feb 21	Month Total:		7,03,82,000.00
			Mar 21	16-MAR-21	191	41,48,000.00
				Month Total:		41,48,000.00
			Total of 2020-21:		13	50,00,00,000.00
		2021-22	Aug 21	10-AUG-21	71	17,03,25,500.00
				17-AUG-21	136	2,88,82,000.00
				Month Total:		19,92,07,500.00
			Sep 21	28-SEP-21	254	41,47,000.00
				Month Total:		41,47,000.00
			Dec 21	16-DEC-21	130	1,94,94,500.00
				22-DEC-21	211	3,06,90,000.00
				22-DEC-21	212	1,11,87,000.00
				22-DEC-21	213	5,02,20,000.00
				27-DEC-21	239	1,67,70,000.00
				30-DEC-21	271	2,23,20,000.00
				Month Total:		15,06,81,500.00
			Jan 22	08-JAN-22	61	8,43,68,000.00
				08-JAN-22	62	1,48,85,800.00
				Month Total:		9,92,53,800.00
			Mar 22	16-MAR-22	218	90,00,000.00
				28-MAR-22	479	70,82,000.00
				30-MAR-22	538	16,58,900.00
				Month Total:		1,77,40,900.00
			Total of 2021-22:		14	47,10,30,700.00
		2022-23	May 22	12-MAY-22	116	3,43,50,000.00
				Month Total:		3,43,50,000.00
			Aug 22	05-AUG-22	64	5,83,81,500.00
				Month Total:		5,83,81,500.00
			Oct 22	03-OCT-22	13	27,45,27,000.00
				Month Total:		27,45,27,000.00
			Dec 22	13-DEC-22	105	4,72,42,000.00
				Month Total:		4,72,42,000.00
			Mar 23	18-MAR-23	257	2,45,00,000.00
				27-MAR-23	472	1,91,31,000.00
				28-MAR-23	538	11,32,77,100.00
				31-MAR-23	669	24,54,12,100.00
				Month Total:		40,23,20,200.00
			Total of 2022-23:		8	81,68,20,700.00
		2023-24	Aug 23	30-AUG-23	304	7,08,99,000.00
				Month Total:		7,08,99,000.00
			Oct 23	31-OCT-23	257	1,64,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2023-24	Oct 23	Month Total:		1,64,96,000.00
			Nov 23	10-NOV-23	132	4,95,65,000.00
				23-NOV-23	198	17,46,95,000.00
				30-NOV-23	254	4,71,24,000.00
				Month Total:		27,13,84,000.00
			Dec 23	14-DEC-23	102	4,26,76,000.00
				14-DEC-23	103	6,61,58,000.00
				Month Total:		10,88,34,000.00
			Jan 24	05-JAN-24	51	2,46,00,000.00
				11-JAN-24	101	4,83,37,100.00
				11-JAN-24	102	3,30,26,000.00
				17-JAN-24	159	2,96,78,000.00
				24-JAN-24	244	2,46,00,000.00
				Month Total:		16,02,41,100.00
			Feb 24	15-FEB-24	157	3,31,78,000.00
				23-FEB-24	253	2,46,00,000.00
				Month Total:		5,77,78,000.00
			Mar 24	11-MAR-24	101	11,42,75,100.00
				15-MAR-24	189	31,15,05,000.00
				18-MAR-24	287	1,58,02,000.00
				18-MAR-24	288	31,51,37,000.00
				23-MAR-24	446	4,16,08,100.00
				Month Total:		79,83,27,200.00
			Total of 2023-24:		19	*****************
		2024-25	Jul 24	30-JUL-24	247	3,45,67,000.00
				Month Total:		3,45,67,000.00
			Oct 24	25-OCT-24	253	11,36,88,100.00
				Month Total:		11,36,88,100.00
			Dec 24	03-DEC-24	4	1,65,89,000.00
				12-DEC-24	102	3,01,41,000.00
				12-DEC-24	96	16,50,50,000.00
				12-DEC-24	99	3,98,96,000.00
				24-DEC-24	238	9,22,31,000.00
				31-DEC-24	269	9,66,31,500.00
				Month Total:		44,05,38,500.00
			Jan 25	20-JAN-25	179	19,91,78,000.00
				25-JAN-25	244	19,73,78,000.00
				Month Total:		39,65,56,000.00
			Feb 25	04-FEB-25	36	14,91,18,000.00
				14-FEB-25	115	3,87,48,000.00
				25-FEB-25	224	8,26,22,000.00
				Month Total:		27,04,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	157	14,84,66,000.00
				25-MAR-25	401	20,87,80,000.00
				30-MAR-25	687	19,49,18,000.00
				30-MAR-25	688	14,19,88,000.00
				Month Total:		69,41,52,000.00
			Total of 2024-25:		17	*****************
		2025-26	Jun 25	18-JUN-25	123	4,19,26,000.00
				Month Total:		4,19,26,000.00
			Jul 25	08-JUL-25	88	1,21,63,000.00
				Month Total:		1,21,63,000.00
			Aug 25	05-AUG-25	22	3,58,98,000.00
				Month Total:		3,58,98,000.00
			Sep 25	04-SEP-25	18	1,66,81,000.00
				09-SEP-25	64	2,47,37,500.00
				24-SEP-25	258	3,04,81,600.00
				Month Total:		7,19,00,100.00
			Oct 25	18-OCT-25	176	5,41,18,000.00
				Month Total:		5,41,18,000.00
			Nov 25	21-NOV-25	208	3,06,34,000.00
				Month Total:		3,06,34,000.00
			Dec 25	31-DEC-25	277	12,09,44,500.00
				31-DEC-25	278	9,42,07,000.00
				Month Total:		21,51,51,500.00
			Jan 26	21-JAN-26	156	10,78,50,000.00
				21-JAN-26	157	4,78,95,000.00
				Month Total:		15,57,45,000.00
			Feb 26	04-FEB-26	17	6,98,53,000.00
				20-FEB-26	210	9,79,56,000.00
				24-FEB-26	241	9,76,56,000.00
				Month Total:		26,54,65,000.00
			Mar 26	07-MAR-26	7	82,94,000.00
				17-MAR-26	155	2,21,69,000.00
				19-MAR-26	228	9,10,34,000.00
				24-MAR-26	337	1,65,89,000.00
				27-MAR-26	492	1,65,89,000.00
				29-MAR-26	598	1,65,89,000.00
				30-MAR-26	661	3,40,91,000.00
				31-MAR-26	757	23,49,79,362.00
				31-MAR-26	775	16,51,82,000.00
				31-MAR-26	776	2,48,89,000.00
				Month Total:		63,04,05,362.00
			Total of 2025-26:		25	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2026-27	Jun 26	15-JUN-26	100	1,65,40,000.00
				Month Total:		1,65,40,000.00
			Total of 2026-27:		1	1,65,40,000.00
		TOTAL OF LUCKNOW-2 (60):			106	****************

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002101 01 04 20	LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	6	24,87,33,600.00
				Month Total:		24,87,33,600.00
			Total of 2023-24:		1	24,87,33,600.00
		2024-25	Oct 24	16-OCT-24	24	6,40,50,000.00
				Month Total:		6,40,50,000.00
			Mar 25	12-MAR-25	10	7,25,00,000.00
				Month Total:		7,25,00,000.00
			Total of 2024-25:		2	13,65,50,000.00
		TOTAL OF LUCKNOW-2 (60):			3	38,52,83,600.00
223002101 01 05 20	LUCKNOW-2 (60)	2025-26	Nov 25	27-NOV-25	23	6,00,00,000.00
				Month Total:		6,00,00,000.00
			Total of 2025-26:		1	6,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	6,00,00,000.00
223002101 89 04 20	LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	5	16,58,22,400.00
				Month Total:		16,58,22,400.00
			Total of 2023-24:		1	16,58,22,400.00
		2024-25	Oct 24	16-OCT-24	23	4,27,00,000.00
				Month Total:		4,27,00,000.00
			Total of 2024-25:		1	4,27,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	20,85,22,400.00

Major Head	2235	Social Security and Welfare

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

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20	ALIGARH (06)	2014-15	Mar 15	20-MAR-15	122	63,00,000.00
				20-MAR-15	123	50,50,000.00
				30-MAR-15	298	92,00,000.00
				Month Total:		2,05,50,000.00
			Total of 2014-15:		3	2,05,50,000.00
		TOTAL OF ALIGARH (06):			3	2,05,50,000.00
	BAGPAT (83)	2014-15	Mar 15	21-MAR-15	23	44,50,000.00
				23-MAR-15	58	20,00,000.00
				23-MAR-15	59	42,42,000.00
				30-MAR-15	115	38,38,000.00
				Month Total:		1,45,30,000.00
			Total of 2014-15:		4	1,45,30,000.00
		2015-16	Aug 15	03-AUG-15	1	42,42,000.00
				Month Total:		42,42,000.00
			Total of 2015-16:		1	42,42,000.00
		TOTAL OF BAGPAT (83):			5	1,87,72,000.00
	GHAZIABAD (59)	2014-15	Mar 15	25-MAR-15	114	36,58,000.00
				Month Total:		36,58,000.00
			Total of 2014-15:		1	36,58,000.00
		2015-16	Nov 15	19-NOV-15	17	36,58,000.00
				Month Total:		36,58,000.00
			Total of 2015-16:		1	36,58,000.00
		TOTAL OF GHAZIABAD (59):			2	73,16,000.00
	JAUNPUR (29)	2014-15	Mar 15	24-MAR-15	134	37,46,000.00
				Month Total:		37,46,000.00
			Total of 2014-15:		1	37,46,000.00
		2016-17	Sep 16	21-SEP-16	32	72,77,000.00
				Month Total:		72,77,000.00
			Total of 2016-17:		1	72,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**37**	**Urban Development Department**	
Major Head	**2235**	**Social Security and Welfare**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20	JAUNPUR (29)			**TOTAL OF JAUNPUR (29):**	**2**	**1,10,23,000.00**
223560800 03 00 35	AGRA (08)	2025-26	Jan 26	01-JAN-26	3	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	13-MAR-26	11	42,62,000.00
				31-MAR-26	159	42,62,000.00
				Month Total:		85,24,000.00
			Total of 2025-26:		**3**	**1,14,03,000.00**
				TOTAL OF AGRA (08):	**3**	**1,14,03,000.00**
	ALIGARH (06)	2024-25	Feb 25	17-FEB-25	37	42,00,000.00
				17-FEB-25	38	28,79,000.00
				17-FEB-25	39	28,79,000.00
				17-FEB-25	40	28,14,000.00
				19-FEB-25	44	28,79,000.00
				Month Total:		1,56,51,000.00
			Total of 2024-25:		**5**	**1,56,51,000.00**
		2025-26	Oct 25	30-OCT-25	30	28,79,000.00
				30-OCT-25	31	28,01,000.00
				Month Total:		56,80,000.00
			Nov 25	19-NOV-25	24	28,79,000.00
				22-NOV-25	26	28,79,000.00
				Month Total:		57,58,000.00
			Dec 25	06-DEC-25	7	27,15,000.00
				23-DEC-25	44	28,26,000.00
				Month Total:		55,41,000.00
			Jan 26	24-JAN-26	46	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	07-FEB-26	9	42,00,000.00
				Month Total:		42,00,000.00
			Mar 26	30-MAR-26	103	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**9**	**2,69,37,000.00**
				TOTAL OF ALIGARH (06):	**14**	**4,25,88,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Mar 26	19-MAR-26	27	42,62,000.00
				Month Total:		42,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	AMBEDKAR NAGAR (74)	2025-26	**Total of 2025-26:**		**1**	**42,62,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**42,62,000.00**
	AURAIYA (81)	2023-24	Mar 24	28-MAR-24	63	28,79,000.00
				28-MAR-24	64	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2023-24:		**2**	**57,58,000.00**
		2024-25	Dec 24	06-DEC-24	4	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	18-JAN-25	9	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
		2025-26	Jan 26	14-JAN-26	13	28,79,000.00
				14-JAN-26	14	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
		TOTAL OF AURAIYA (81):			**6**	**1,72,74,000.00**
	AZAMGARH (34)	2024-25	Jan 25	15-JAN-25	17	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		**1**	**42,62,000.00**
		2025-26	Feb 26	18-FEB-26	24	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	25-MAR-26	76	28,79,000.00
				27-MAR-26	101	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**3**	**86,37,000.00**
		TOTAL OF AZAMGARH (34):			**4**	**1,28,99,000.00**
	BADAUN (13)	2024-25	Jan 25	02-JAN-25	2	28,79,000.00
				27-JAN-25	17	28,79,000.00
				Month Total:		57,58,000.00
			Feb 25	04-FEB-25	2	28,79,000.00
				Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BADAUN (13)	2024-25	Mar 25	06-MAR-25	3	28,79,000.00
				29-MAR-25	63	14,39,500.00
				31-MAR-25	80	21,59,000.00
				Month Total:		64,77,500.00
			Total of 2024-25:		6	1,51,14,500.00
		2025-26	Dec 25	15-DEC-25	12	42,60,000.00
				15-DEC-25	13	28,79,000.00
				23-DEC-25	21	28,79,000.00
				23-DEC-25	22	28,79,000.00
				Month Total:		1,28,97,000.00
			Mar 26	30-MAR-26	57	28,77,000.00
				30-MAR-26	58	13,81,500.00
				30-MAR-26	65	28,79,000.00
				Month Total:		71,37,500.00
			Total of 2025-26:		7	2,00,34,500.00
		TOTAL OF BADAUN (13):			13	3,51,49,000.00
	BAGPAT (83)	2018-19	Jul 18	13-JUL-18	10	44,50,000.00
				Month Total:		44,50,000.00
			Mar 19	11-MAR-19	16	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2018-19:		2	73,29,000.00
		2019-20	Dec 19	10-DEC-19	9	28,79,000.00
				Month Total:		28,79,000.00
			Mar 20	24-MAR-20	68	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		2	57,58,000.00
		2024-25	Jan 25	20-JAN-25	14	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	31-MAR-25	74	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		2	57,58,000.00
		2025-26	Nov 25	29-NOV-25	23	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	12-MAR-26	6	28,79,000.00
				13-MAR-26	10	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		3	1,00,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAGPAT (83)	TOTAL OF BAGPAT (83):			9	2,88,65,000.00
	BAHRAICH (51)	2024-25	Feb 25	19-FEB-25	18	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	30-MAR-25	72	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		2	71,41,000.00
		TOTAL OF BAHRAICH (51):			2	71,41,000.00
	BALLIA (31)	2024-25	Feb 25	21-FEB-25	26	14,26,000.00
				Month Total:		14,26,000.00
			Total of 2024-25:		1	14,26,000.00
		2025-26	Jan 26	16-JAN-26	13	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	11-FEB-26	3	28,79,000.00
				27-FEB-26	36	28,79,000.00
				Month Total:		57,58,000.00
			Mar 26	28-MAR-26	57	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		4	1,15,16,000.00
		TOTAL OF BALLIA (31):			5	1,29,42,000.00
	BALRAMPUR (79)	2018-19	Feb 19	25-FEB-19	52	1,07,21,000.00
				Month Total:		1,07,21,000.00
			Total of 2018-19:		1	1,07,21,000.00
		2023-24	Feb 24	12-FEB-24	9	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2023-24:		1	42,62,000.00
		2024-25	Dec 24	19-DEC-24	7	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	04-JAN-25	3	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	06-MAR-25	4	28,00,000.00
				Month Total:		28,00,000.00
			Total of 2024-25:		3	85,58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BALRAMPUR (79)	2025-26	Dec 25	02-DEC-25	1	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		1	42,62,000.00
		TOTAL OF BALRAMPUR (79):			6	2,78,03,000.00
	BANDA (26)	2023-24	Mar 24	29-MAR-24	88	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		1	14,39,500.00
		2024-25	Jan 25	18-JAN-25	25	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2024-25:		1	14,39,500.00
		2025-26	Dec 25	02-DEC-25	1	42,62,000.00
				08-DEC-25	12	42,02,000.00
				Month Total:		84,64,000.00
			Mar 26	30-MAR-26	117	28,79,000.00
				30-MAR-26	118	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		4	1,42,22,000.00
		TOTAL OF BANDA (26):			6	1,71,01,000.00
	BARABANKY (54)	2025-26	Mar 26	30-MAR-26	76	28,79,000.00
				30-MAR-26	77	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF BARABANKY (54):			2	57,58,000.00
	BAREILLY (11)	2018-19	Feb 19	23-FEB-19	70	28,79,000.00
				23-FEB-19	71	28,79,000.00
				23-FEB-19	72	28,79,000.00
				28-FEB-19	84	1,98,35,000.00
				Month Total:		2,84,72,000.00
			Mar 19	02-MAR-19	2	85,24,000.00
				Month Total:		85,24,000.00
			Total of 2018-19:		5	3,69,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAREILLY (11)	2019-20	Feb 20	18-FEB-20	67	42,62,000.00
				18-FEB-20	68	57,58,000.00
				18-FEB-20	69	28,79,000.00
				18-FEB-20	70	27,59,000.00
				Month Total:		1,56,58,000.00
			Mar 20	02-MAR-20	1	86,37,000.00
				02-MAR-20	2	86,37,000.00
				02-MAR-20	3	25,93,000.00
				02-MAR-20	4	86,37,000.00
				02-MAR-20	5	28,79,000.00
				02-MAR-20	6	28,79,000.00
				02-MAR-20	7	57,58,000.00
				02-MAR-20	8	28,79,000.00
				02-MAR-20	9	1,66,75,000.00
				20-MAR-20	120	28,79,000.00
				Month Total:		6,24,53,000.00
			Total of 2019-20:		**14**	**7,81,11,000.00**
		2020-21	Mar 21	23-MAR-21	152	28,79,000.00
				23-MAR-21	153	28,79,000.00
				30-MAR-21	272	44,02,000.00
				30-MAR-21	274	14,39,500.00
				31-MAR-21	307	14,39,500.00
				Month Total:		1,30,39,000.00
			Total of 2020-21:		**5**	**1,30,39,000.00**
		2021-22	Sep 21	08-SEP-21	34	14,39,500.00
				08-SEP-21	35	14,39,500.00
				Month Total:		28,79,000.00
			Dec 21	30-DEC-21	74	3,42,600.00
				30-DEC-21	75	2,87,900.00
				30-DEC-21	76	2,87,900.00
				30-DEC-21	77	14,39,500.00
				Month Total:		23,57,900.00
			Jan 22	06-JAN-22	18	10,65,000.00
				Month Total:		10,65,000.00
			Mar 22	21-MAR-22	106	44,02,000.00
				21-MAR-22	107	14,39,500.00
				29-MAR-22	224	28,79,000.00
				29-MAR-22	225	25,91,100.00
				Month Total:		1,13,11,600.00
			Total of 2021-22:		**11**	**1,76,13,500.00**
		2023-24	Dec 23	07-DEC-23	14	28,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAREILLY (11)	2023-24	Dec 23	Month Total:		28,75,000.00
			Total of 2023-24:		1	28,75,000.00
		2024-25	Dec 24	12-DEC-24	36	31,97,000.00
				26-DEC-24	47	28,79,000.00
				Month Total:		60,76,000.00
			Jan 25	02-JAN-25	1	28,45,000.00
				21-JAN-25	38	42,62,000.00
				Month Total:		71,07,000.00
			Feb 25	21-FEB-25	41	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		5	1,60,62,000.00
		2025-26	Dec 25	29-DEC-25	84	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	20-JAN-26	43	28,78,000.00
				Month Total:		28,78,000.00
			Total of 2025-26:		2	57,57,000.00
		TOTAL OF BAREILLY (11):			43	17,04,53,500.00
	BASTI (33)	2024-25	Dec 24	26-DEC-24	35	28,79,000.00
				28-DEC-24	39	28,79,000.00
				Month Total:		57,58,000.00
			Mar 25	18-MAR-25	57	39,90,000.00
				30-MAR-25	131	28,79,000.00
				Month Total:		68,69,000.00
			Total of 2024-25:		4	1,26,27,000.00
		2025-26	Mar 26	25-MAR-26	82	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF BASTI (33):			5	1,55,06,000.00
	BIJNORE (12)	2025-26	Jan 26	20-JAN-26	11	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	30-MAR-26	75	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		2	85,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BIJNORE (12)			**TOTAL OF BIJNORE (12):**	**2**	**85,24,000.00**
	BULANDSHAHAR (05)	2023-24	Mar 24	23-MAR-24	61	28,74,000.00
				Month Total:		28,74,000.00
			Total of 2023-24:		**1**	**28,74,000.00**
		2024-25	Jan 25	17-JAN-25	15	28,10,000.00
				30-JAN-25	32	28,79,000.00
				Month Total:		56,89,000.00
			Feb 25	01-FEB-25	4	36,17,000.00
				03-FEB-25	5	42,62,000.00
				Month Total:		78,79,000.00
			Mar 25	20-MAR-25	31	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**5**	**1,64,47,000.00**
		2025-26	Nov 25	06-NOV-25	7	41,54,000.00
				Month Total:		41,54,000.00
			Dec 25	02-DEC-25	5	28,79,000.00
				08-DEC-25	9	41,31,000.00
				Month Total:		70,10,000.00
			Jan 26	06-JAN-26	10	42,60,000.00
				27-JAN-26	31	28,79,000.00
				Month Total:		71,39,000.00
			Mar 26	30-MAR-26	73	14,37,500.00
				31-MAR-26	101	42,62,000.00
				31-MAR-26	83	28,79,000.00
				Month Total:		85,78,500.00
			Total of 2025-26:		**8**	**2,68,81,500.00**
		TOTAL OF BULANDSHAHAR (05):			**14**	**4,62,02,500.00**
	CHITRAKOOT (87)	2019-20	Mar 20	31-MAR-20	180	28,51,000.00
				Month Total:		28,51,000.00
			Total of 2019-20:		**1**	**28,51,000.00**
		2024-25	Mar 25	06-MAR-25	8	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		TOTAL OF CHITRAKOOT (87):			**2**	**57,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	DEORIA (35)	2018-19	Mar 19	28-MAR-19	125	28,79,000.00
				28-MAR-19	126	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2018-19:		**2**	**57,58,000.00**
		2019-20	Mar 20	20-MAR-20	57	42,62,000.00
				26-MAR-20	102	28,79,000.00
				26-MAR-20	103	28,79,000.00
				26-MAR-20	104	28,79,000.00
				Month Total:		1,28,99,000.00
			Total of 2019-20:		**4**	**1,28,99,000.00**
		2020-21	Mar 21	31-MAR-21	185	21,31,000.00
				Month Total:		21,31,000.00
			Total of 2020-21:		**1**	**21,31,000.00**
		2021-22	Jan 22	13-JAN-22	29	4,22,800.00
				13-JAN-22	30	2,87,900.00
				Month Total:		7,10,700.00
			Feb 22	03-FEB-22	7	2,80,300.00
				Month Total:		2,80,300.00
			Mar 22	28-MAR-22	66	4,26,200.00
				30-MAR-22	96	2,87,900.00
				31-MAR-22	110	21,31,000.00
				Month Total:		28,45,100.00
			Total of 2021-22:		**6**	**38,36,100.00**
		2022-23	Aug 22	31-AUG-22	23	38,35,800.00
				Month Total:		38,35,800.00
			Jan 23	06-JAN-23	4	38,05,200.00
				Month Total:		38,05,200.00
			Total of 2022-23:		**2**	**76,41,000.00**
		2023-24	Sep 23	30-SEP-23	19	25,91,100.00
				Month Total:		25,91,100.00
			Jan 24	10-JAN-24	7	14,29,500.00
				Month Total:		14,29,500.00
			Mar 24	12-MAR-24	23	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**3**	**54,60,100.00**
		2024-25	Jan 25	30-JAN-25	34	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	21-MAR-25	26	28,79,000.00
				21-MAR-25	27	25,22,700.00
				28-MAR-25	92	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	DEORIA (35)	2024-25	Mar 25	Month Total:		82,80,700.00
			Total of 2024-25:		4	1,11,59,700.00
		2025-26	Jan 26	09-JAN-26	11	27,49,000.00
				17-JAN-26	31	42,60,000.00
				17-JAN-26	32	28,59,000.00
				Month Total:		98,68,000.00
			Mar 26	30-MAR-26	100	28,79,000.00
				30-MAR-26	99	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		5	1,56,26,000.00
		TOTAL OF DEORIA (35):			27	6,45,10,900.00
	ETAWAH (19)	2025-26	Feb 26	13-FEB-26	16	42,59,000.00
				Month Total:		42,59,000.00
			Total of 2025-26:		1	42,59,000.00
		TOTAL OF ETAWAH (19):			1	42,59,000.00
	FAIZABAD (49)	2023-24	Oct 23	10-OCT-23	9	10,53,00,000.00
				Month Total:		10,53,00,000.00
			Feb 24	06-FEB-24	6	4,81,63,500.00
				28-FEB-24	41	28,21,000.00
				Month Total:		5,09,84,500.00
			Total of 2023-24:		3	15,62,84,500.00
		2024-25	Jan 25	25-JAN-25	35	1,20,27,900.00
				Month Total:		1,20,27,900.00
			Total of 2024-25:		1	1,20,27,900.00
		2025-26	Jan 26	19-JAN-26	21	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	27-FEB-26	50	28,21,000.00
				Month Total:		28,21,000.00
			Mar 26	17-MAR-26	15	28,79,000.00
				20-MAR-26	23	28,79,000.00
				29-MAR-26	78	42,44,000.00
				Month Total:		1,00,02,000.00
			Total of 2025-26:		5	1,57,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	FAIZABAD (49)	**TOTAL OF FAIZABAD (49):**			**9**	**18,40,14,400.00**
	FATEHPUR (21)	2024-25	Dec 24	28-DEC-24	15	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2024-25:		**1**	**14,39,500.00**
		2025-26	Mar 26	28-MAR-26	43	14,39,500.00
				28-MAR-26	57	28,79,000.00
				31-MAR-26	79	28,79,000.00
				Month Total:		71,97,500.00
			Total of 2025-26:		**3**	**71,97,500.00**
		TOTAL OF FATEHPUR (21):			**4**	**86,37,000.00**
	FIROZABAD (68)	2024-25	Dec 24	13-DEC-24	6	22,87,000.00
				Month Total:		22,87,000.00
			Feb 25	25-FEB-25	20	14,39,500.00
				Month Total:		14,39,500.00
			Mar 25	19-MAR-25	26	28,79,000.00
				19-MAR-25	27	28,79,000.00
				19-MAR-25	28	14,39,500.00
				30-MAR-25	71	42,62,000.00
				Month Total:		1,14,59,500.00
			Total of 2024-25:		**6**	**1,51,86,000.00**
		2025-26	Nov 25	19-NOV-25	12	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	13-MAR-26	8	28,55,000.00
				31-MAR-26	68	21,44,000.00
				Month Total:		49,99,000.00
			Total of 2025-26:		**3**	**92,61,000.00**
		TOTAL OF FIROZABAD (68):			**9**	**2,44,47,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30-DEC-24	28	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		2025-26	Mar 26	30-MAR-26	76	28,79,000.00
				Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	GAUTAM BUDHA NAGAR (76)	2025-26	**Total of 2025-26:**		**1**	**28,79,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**2**	**57,58,000.00**
	GAZIPUR (30)	2024-25	Feb 25	14-FEB-25	21	14,24,000.00
				Month Total:		14,24,000.00
			Mar 25	31-MAR-25	111	14,24,000.00
				Month Total:		14,24,000.00
			Total of 2024-25:		**2**	**28,48,000.00**
		TOTAL OF GAZIPUR (30):			**2**	**28,48,000.00**
	GHAZIABAD (59)	2019-20	Feb 20	14-FEB-20	11	42,62,000.00
				Month Total:		42,62,000.00
			Mar 20	17-MAR-20	19	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		**2**	**71,41,000.00**
		2020-21	Mar 21	31-MAR-21	162	21,13,000.00
				31-MAR-21	163	43,18,500.00
				Month Total:		64,31,500.00
			Total of 2020-21:		**2**	**64,31,500.00**
		2021-22	Mar 22	31-MAR-22	113	21,13,000.00
				Month Total:		21,13,000.00
			Total of 2021-22:		**1**	**21,13,000.00**
		2023-24	Mar 24	22-MAR-24	47	43,18,500.00
				Month Total:		43,18,500.00
			Total of 2023-24:		**1**	**43,18,500.00**
		2024-25	Mar 25	21-MAR-25	34	28,79,000.00
				22-MAR-25	39	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
		2025-26	Dec 25	19-DEC-25	26	28,79,000.00
				19-DEC-25	27	28,79,000.00
				Month Total:		57,58,000.00
			Mar 26	30-MAR-26	55	42,39,000.00
				Month Total:		42,39,000.00
			Total of 2025-26:		**3**	**99,97,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**11**	**3,57,59,000.00**
	GONDA (50)	2024-25	Mar 25	07-MAR-25	26	28,79,000.00
				29-MAR-25	94	28,76,000.00
				Month Total:		57,55,000.00
			Total of 2024-25:		**2**	**57,55,000.00**
		2025-26	Feb 26	26-FEB-26	28	28,78,000.00
				Month Total:		28,78,000.00
			Mar 26	30-MAR-26	127	28,34,000.00
				31-MAR-26	159	28,34,000.00
				Month Total:		56,68,000.00
			Total of 2025-26:		**3**	**85,46,000.00**
		TOTAL OF GONDA (50):			**5**	**1,43,01,000.00**
	GORAKHPUR (32)	2023-24	Feb 24	09-FEB-24	10	28,79,000.00
				Month Total:		28,79,000.00
			Mar 24	22-MAR-24	201	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**2**	**43,18,500.00**
		2024-25	Nov 24	27-NOV-24	59	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	20-JAN-25	66	14,39,500.00
				Month Total:		14,39,500.00
			Mar 25	28-MAR-25	283	28,76,000.00
				Month Total:		28,76,000.00
			Total of 2024-25:		**3**	**71,94,500.00**
		2025-26	Feb 26	25-FEB-26	60	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30-MAR-26	283	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
		TOTAL OF GORAKHPUR (32):			**7**	**1,72,71,000.00**
	HAMIRPUR (25)	2024-25	Feb 25	03-FEB-25	1	28,79,000.00
				Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	HAMIRPUR (25)	2024-25	**Total of 2024-25:**		**1**	**28,79,000.00**
		2025-26	Dec 25	06-DEC-25	6	28,79,000.00
				06-DEC-25	7	28,79,000.00
				16-DEC-25	11	28,79,000.00
				Month Total:		86,37,000.00
			Total of 2025-26:		**3**	**86,37,000.00**
		TOTAL OF HAMIRPUR (25):			**4**	**1,15,16,000.00**
	HAPUR (90)	2025-26	Mar 26	17-MAR-26	22	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**1**	**42,62,000.00**
		TOTAL OF HAPUR (90):			**1**	**42,62,000.00**
	HARDOI (47)	2025-26	Mar 26	30-MAR-26	100	3,23,00,000.00
				30-MAR-26	107	21,31,000.00
				Month Total:		3,44,31,000.00
			Total of 2025-26:		**2**	**3,44,31,000.00**
		TOTAL OF HARDOI (47):			**2**	**3,44,31,000.00**
	HATHRAS (78)	2024-25	Jan 25	29-JAN-25	28	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	03-FEB-25	4	28,79,000.00
				03-FEB-25	5	28,79,000.00
				10-FEB-25	12	42,62,000.00
				Month Total:		1,00,20,000.00
			Mar 25	31-MAR-25	84	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**5**	**1,57,78,000.00**
		2025-26	Mar 26	18-MAR-26	18	28,79,000.00
				19-MAR-26	27	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
		TOTAL OF HATHRAS (78):			**7**	**2,15,36,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	JALAUN (24)	2023-24	Mar 24	16-MAR-24	25	42,62,000.00
				28-MAR-24	64	28,07,000.00
				Month Total:		70,69,000.00
			Total of 2023-24:		2	70,69,000.00
		2024-25	Jan 25	27-JAN-25	19	42,00,000.00
				Month Total:		42,00,000.00
			Feb 25	11-FEB-25	16	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	21-MAR-25	39	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		3	1,13,41,000.00
		2025-26	Oct 25	25-OCT-25	15	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	12-MAR-26	3	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF JALAUN (24):			7	2,41,68,000.00
	JAUNPUR (29)	2018-19	Mar 19	16-MAR-19	76	37,46,000.00
				16-MAR-19	77	72,77,000.00
				16-MAR-19	85	2,13,10,000.00
				Month Total:		3,23,33,000.00
			Total of 2018-19:		3	3,23,33,000.00
		2019-20	Jan 20	25-JAN-20	85	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		1	28,79,000.00
		2024-25	Jan 25	21-JAN-25	24	28,79,000.00
				28-JAN-25	36	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		2	57,58,000.00
		TOTAL OF JAUNPUR (29):			6	4,09,70,000.00
	JHANSI (23)	2023-24	Mar 24	15-MAR-24	20	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		1	14,39,500.00
		2024-25	Feb 25	15-FEB-25	34	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	JHANSI (23)	2024-25	Feb 25	Month Total:		28,79,000.00
			Mar 25	01-MAR-25	1	28,79,000.00
				04-MAR-25	5	28,79,000.00
				11-MAR-25	22	42,62,000.00
				11-MAR-25	23	28,79,000.00
				31-MAR-25	136	39,89,000.00
				Month Total:		1,68,88,000.00
			Total of 2024-25:		**6**	**1,97,67,000.00**
		2025-26	Nov 25	13-NOV-25	18	28,79,000.00
				22-NOV-25	27	28,79,000.00
				Month Total:		57,58,000.00
			Dec 25	26-DEC-25	34	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	28-JAN-26	55	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	19-MAR-26	42	42,62,000.00
				26-MAR-26	82	42,62,000.00
				Month Total:		85,24,000.00
			Total of 2025-26:		**6**	**2,00,40,000.00**
		TOTAL OF JHANSI (23):			**13**	**4,12,46,500.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	27-DEC-24	15	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		**1**	**42,62,000.00**
		2025-26	Mar 26	11-MAR-26	2	41,56,000.00
				31-MAR-26	84	42,62,000.00
				Month Total:		84,18,000.00
			Total of 2025-26:		**2**	**84,18,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**3**	**1,26,80,000.00**
	KANNAUJ (84)	2024-25	Dec 24	26-DEC-24	20	42,62,000.00
				Month Total:		42,62,000.00
			Jan 25	16-JAN-25	12	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**2**	**71,41,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	KANNAUJ (84)	TOTAL OF KANNAUJ (84):			2	71,41,000.00
	KANPUR DEHAT (62)	2023-24	Mar 24	31-MAR-24	78	28,79,000.00
				31-MAR-24	79	14,39,500.00
				Month Total:		43,18,500.00
			Total of 2023-24:		2	43,18,500.00
		2025-26	Jun 25	20-JUN-25	8	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2025-26:		1	14,39,500.00
		TOTAL OF KANPUR DEHAT (62):			3	57,58,000.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	16-OCT-25	15	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	22-JAN-26	21	28,78,000.00
				22-JAN-26	22	42,59,000.00
				28-JAN-26	24	28,79,000.00
				Month Total:		1,00,16,000.00
			Mar 26	20-MAR-26	47	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		5	1,71,57,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			5	1,71,57,000.00
	KAUSHAMBI (82)	2023-24	Mar 24	30-MAR-24	50	22,66,000.00
				Month Total:		22,66,000.00
			Total of 2023-24:		1	22,66,000.00
		2025-26	Dec 25	26-DEC-25	27	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30-MAR-26	65	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF KAUSHAMBI (82):			3	80,24,000.00
	KHERI (48)	2025-26	Jan 26	05-JAN-26	8	28,73,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	KHERI (48)	2025-26	Jan 26	Month Total:		28,73,000.00
			Feb 26	25-FEB-26	38	28,65,000.00
				25-FEB-26	39	42,62,000.00
				Month Total:		71,27,000.00
			Total of 2025-26:		**3**	**1,00,00,000.00**
		TOTAL OF KHERI (48):			**3**	**1,00,00,000.00**
	LALITPUR (58)	2023-24	Mar 24	01-MAR-24	2	21,31,000.00
				Month Total:		21,31,000.00
			Total of 2023-24:		**1**	**21,31,000.00**
		2025-26	Dec 25	11-DEC-25	9	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF LALITPUR (58):			**2**	**50,10,000.00**
	LUCKNOW (43)	2023-24	Feb 24	05-FEB-24	5	14,39,500.00
				Month Total:		14,39,500.00
			Mar 24	31-MAR-24	305	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**2**	**28,79,000.00**
		2024-25	Jan 25	17-JAN-25	57	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	10-FEB-25	23	26,91,000.00
				Month Total:		26,91,000.00
			Total of 2024-25:		**2**	**55,70,000.00**
		2025-26	Feb 26	17-FEB-26	59	28,64,000.00
				Month Total:		28,64,000.00
			Total of 2025-26:		**1**	**28,64,000.00**
		TOTAL OF LUCKNOW (43):			**5**	**1,13,13,000.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	31-MAR-25	628	9,87,48,000.00
				Month Total:		9,87,48,000.00
			Total of 2024-25:		**1**	**9,87,48,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**1**	**9,87,48,000.00**
	MAHARAJGANJ (70)	2024-25	Dec 24	11-DEC-24	7	39,20,000.00
				Month Total:		39,20,000.00
			Mar 25	26-MAR-25	67	25,91,100.00
				26-MAR-25	68	28,79,000.00
				30-MAR-25	104	28,79,000.00
				Month Total:		83,49,100.00
			Total of 2024-25:		**4**	**1,22,69,100.00**
		2025-26	Jan 26	09-JAN-26	19	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	21-FEB-26	58	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**2**	**71,41,000.00**
		TOTAL OF MAHARAJGANJ (70):			**6**	**1,94,10,100.00**
	MAINPURI (09)	2024-25	Dec 24	28-DEC-24	34	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	08-JAN-25	6	27,93,000.00
				08-JAN-25	7	28,79,000.00
				17-JAN-25	16	28,59,000.00
				Month Total:		85,31,000.00
			Feb 25	10-FEB-25	13	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	10-MAR-25	7	28,79,000.00
				21-MAR-25	23	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**7**	**2,00,47,000.00**
		2025-26	Oct 25	29-OCT-25	28	28,79,000.00
				Month Total:		28,79,000.00
			Nov 25	19-NOV-25	17	28,79,000.00
				24-NOV-25	20	28,79,000.00
				Month Total:		57,58,000.00
			Jan 26	17-JAN-26	17	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30-MAR-26	69	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**5**	**1,43,95,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	MAINPURI (09)	**TOTAL OF MAINPURI (09):**			**12**	**3,44,42,000.00**
	MATHURA (07)	2024-25	Dec 24	27-DEC-24	17	42,62,000.00
				27-DEC-24	18	21,31,000.00
				Month Total:		63,93,000.00
			Total of 2024-25:		**2**	**63,93,000.00**
		2025-26	Dec 25	12-DEC-25	16	28,79,000.00
				27-DEC-25	38	28,79,000.00
				Month Total:		57,58,000.00
			Feb 26	27-FEB-26	46	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	28-MAR-26	73	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**4**	**1,15,16,000.00**
		TOTAL OF MATHURA (07):			**6**	**1,79,09,000.00**
	MEERUT (04)	2022-23	Mar 23	18-MAR-23	52	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2022-23:		**1**	**28,79,000.00**
		2024-25	Feb 25	11-FEB-25	27	28,79,000.00
				20-FEB-25	62	28,79,000.00
				25-FEB-25	71	28,79,000.00
				Month Total:		86,37,000.00
			Total of 2024-25:		**3**	**86,37,000.00**
		2025-26	Nov 25	20-NOV-25	31	42,00,000.00
				24-NOV-25	44	28,51,000.00
				Month Total:		70,51,000.00
			Dec 25	24-DEC-25	53	28,30,000.00
				Month Total:		28,30,000.00
			Mar 26	13-MAR-26	27	28,79,000.00
				27-MAR-26	118	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**5**	**1,56,39,000.00**
		TOTAL OF MEERUT (04):			**9**	**2,71,55,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	MIRZAPUR (28)	2024-25	Mar 25	12-MAR-25	45	39,95,000.00
				Month Total:		39,95,000.00
			Total of 2024-25:		1	39,95,000.00
		TOTAL OF MIRZAPUR (28):			1	39,95,000.00
	MORADABAD (14)	2025-26	Dec 25	03-DEC-25	5	28,79,000.00
				05-DEC-25	8	42,59,000.00
				24-DEC-25	50	28,79,000.00
				Month Total:		1,00,17,000.00
			Jan 26	01-JAN-26	1	28,73,000.00
				Month Total:		28,73,000.00
			Total of 2025-26:		4	1,28,90,000.00
		TOTAL OF MORADABAD (14):			4	1,28,90,000.00
	PADRAUNA (73)	2024-25	Mar 25	03-MAR-25	1	28,79,000.00
				03-MAR-25	2	14,39,500.00
				22-MAR-25	72	28,79,000.00
				22-MAR-25	73	28,77,000.00
				22-MAR-25	74	56,00,000.00
				22-MAR-25	76	28,77,000.00
				Month Total:		1,85,51,500.00
			Total of 2024-25:		6	1,85,51,500.00
		2025-26	Jan 26	29-JAN-26	49	28,01,000.00
				29-JAN-26	50	28,79,000.00
				Month Total:		56,80,000.00
			Feb 26	21-FEB-26	40	28,77,000.00
				Month Total:		28,77,000.00
			Total of 2025-26:		3	85,57,000.00
		TOTAL OF PADRAUNA (73):			9	2,71,08,500.00
	PILIBHIT (16)	2024-25	Dec 24	31-DEC-24	28	14,39,500.00
				Month Total:		14,39,500.00
			Jan 25	31-JAN-25	10	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	07-FEB-25	4	42,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	PILIBHIT (16)	2024-25	Feb 25	07-FEB-25	5	42,62,000.00
				Month Total:		85,24,000.00
			Mar 25	31-MAR-25	85	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		5	1,57,21,500.00
		2025-26	Oct 25	18-OCT-25	10	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	07-JAN-26	5	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	18-MAR-26	15	28,79,000.00
				31-MAR-26	69	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		4	1,15,16,000.00
		TOTAL OF PILIBHIT (16):			9	2,72,37,500.00
	RAIBAREILLY (45)	2025-26	Nov 25	27-NOV-25	40	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF RAIBAREILLY (45):			1	28,79,000.00
	RAMPUR (17)	2024-25	Mar 25	28-MAR-25	70	19,91,500.00
				Month Total:		19,91,500.00
			Total of 2024-25:		1	19,91,500.00
		2025-26	Dec 25	15-DEC-25	17	42,62,000.00
				Month Total:		42,62,000.00
			Feb 26	20-FEB-26	22	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	31-MAR-26	68	14,35,500.00
				Month Total:		14,35,500.00
			Total of 2025-26:		3	85,76,500.00
		TOTAL OF RAMPUR (17):			4	1,05,68,000.00
	SAHARANPUR (02)	2025-26	Oct 25	24-OCT-25	40	42,62,000.00
				Month Total:		42,62,000.00
			Jan 26	17-JAN-26	27	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	SAHARANPUR (02)	2025-26	Jan 26	Month Total:		28,79,000.00
			Total of 2025-26:		2	71,41,000.00
		TOTAL OF SAHARANPUR (02):			2	71,41,000.00
	SAMBHAL (92)	2025-26	Mar 26	16-MAR-26	9	28,79,000.00
				25-MAR-26	36	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF SAMBHAL (92):			2	57,58,000.00
	SANT KABIR NAGAR (80)	2025-26	Jan 26	02-JAN-26	8	28,79,000.00
				17-JAN-26	29	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	57,58,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	06-MAR-25	7	25,21,000.00
				Month Total:		25,21,000.00
			Total of 2024-25:		1	25,21,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	25,21,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	07-JAN-26	10	28,75,000.00
				27-JAN-26	19	28,79,000.00
				Month Total:		57,54,000.00
			Feb 26	10-FEB-26	4	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30-MAR-26	50	28,77,000.00
				Month Total:		28,77,000.00
			Total of 2025-26:		4	1,15,10,000.00
		TOTAL OF SHAHJAHANPUR (15):			4	1,15,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	SHAMLI (91)	2025-26	Dec 25	29-DEC-25	26	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	28-MAR-26	40	42,62,000.00
				28-MAR-26	42	28,79,000.00
				Month Total:		71,41,000.00
			Total of 2025-26:		**3**	**1,00,20,000.00**
		TOTAL OF SHAMLI (91):			**3**	**1,00,20,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	01-MAR-25	2	20,39,000.00
				Month Total:		20,39,000.00
			Total of 2024-25:		**1**	**20,39,000.00**
		2025-26	Mar 26	31-MAR-26	98	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2025-26:		**1**	**14,39,500.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**34,78,500.00**
	SITAPUR (46)	2025-26	Oct 25	28-OCT-25	41	28,79,000.00
				Month Total:		28,79,000.00
			Dec 25	19-DEC-25	25	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	30-JAN-26	63	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**3**	**86,37,000.00**
		TOTAL OF SITAPUR (46):			**3**	**86,37,000.00**
	SONBHADRA (69)	2025-26	Jan 26	22-JAN-26	37	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**28,79,000.00**
	SRAVASTI (85)	2025-26	Nov 25	27-NOV-25	14	28,78,000.00
				Month Total:		28,78,000.00
			Feb 26	02-FEB-26	1	42,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	SRAVASTI (85)	2025-26	Feb 26	Month Total:		42,62,000.00
			Total of 2025-26:		2	71,40,000.00
		TOTAL OF SRAVASTI (85):			2	71,40,000.00
	SULTANPUR (52)	2025-26	Feb 26	09-FEB-26	8	28,67,000.00
				11-FEB-26	17	28,79,000.00
				Month Total:		57,46,000.00
			Mar 26	07-MAR-26	2	28,79,000.00
				30-MAR-26	57	14,38,500.00
				Month Total:		43,17,500.00
			Total of 2025-26:		4	1,00,63,500.00
		TOTAL OF SULTANPUR (52):			4	1,00,63,500.00
	UNNAO (44)	2025-26	Mar 26	30-MAR-26	95	20,73,000.00
				30-MAR-26	96	21,59,000.00
				31-MAR-26	136	28,79,000.00
				Month Total:		71,11,000.00
			Total of 2025-26:		3	71,11,000.00
		TOTAL OF UNNAO (44):			3	71,11,000.00
223560800 04 00 20	LUCKNOW-2 (60)	2021-22	Jan 22	20-JAN-22	307	66,50,000.00
				Month Total:		66,50,000.00
			Mar 22	16-MAR-22	152	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2021-22:		2	86,50,000.00
		2022-23	Jan 23	06-JAN-23	47	10,00,000.00
				06-JAN-23	49	30,00,000.00
				Month Total:		40,00,000.00
			Feb 23	15-FEB-23	91	18,50,000.00
				15-FEB-23	92	13,50,000.00
				Month Total:		32,00,000.00
			Mar 23	31-MAR-23	611	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2022-23:		5	92,00,000.00
		2025-26	Feb 26	18-FEB-26	135	82,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 04 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	Month Total:		82,00,000.00
			Mar 26	28-MAR-26	322	78,00,000.00
				Month Total:		78,00,000.00
				Total of 2025-26:	**2**	**1,60,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**9**	**3,38,50,000.00**
223560800 06 00 35	LUCKNOW-2 (60)	2025-26	Mar 26	29-MAR-26	349	16,74,18,000.00
				30-MAR-26	369	2,67,76,000.00
				31-MAR-26	416	5,58,06,000.00
				Month Total:		25,00,00,000.00
				Total of 2025-26:	**3**	**25,00,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**25,00,00,000.00**

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	ALIGARH (06)	2006-07	Jan 07	12-JAN-07	10	1,063.00
				12-JAN-07	11	1,469.00
				12-JAN-07	12	1,257.00
				12-JAN-07	13	1,782.00
				12-JAN-07	14	4,130.00
				12-JAN-07	15	302.00
				12-JAN-07	5	728.00
				12-JAN-07	6	883.00
				12-JAN-07	7	1,134.00
				12-JAN-07	8	1,287.00
				12-JAN-07	9	3,122.00
				Month Total:		17,157.00
				Total of 2006-07:	**11**	**17,157.00**
				TOTAL OF ALIGARH (06):	**11**	**17,157.00**
	BADAUN (13)	2006-07	Jan 07	31-JAN-07	1	4,407.00
				31-JAN-07	10	641.00
				31-JAN-07	11	1,351.00
				31-JAN-07	12	515.00
				31-JAN-07	13	1,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BADAUN (13)	2006-07	Jan 07	31-JAN-07	14	1,267.00
				31-JAN-07	15	476.00
				31-JAN-07	16	1,545.00
				31-JAN-07	17	942.00
				31-JAN-07	18	495.00
				31-JAN-07	19	800.00
				31-JAN-07	2	2,609.00
				31-JAN-07	20	620.00
				31-JAN-07	22	598.00
				31-JAN-07	23	1,217.00
				31-JAN-07	3	2,384.00
				31-JAN-07	4	2,903.00
				31-JAN-07	5	4,541.00
				31-JAN-07	6	8,733.00
				31-JAN-07	7	1,051.00
				31-JAN-07	8	682.00
				31-JAN-07	9	1,001.00
				Month Total:		40,165.00
			Total of 2006-07:		22	40,165.00
		TOTAL OF BADAUN (13):			22	40,165.00
	BAGPAT (83)	2006-07	Jan 07	11-JAN-07	1	8,411.00
				11-JAN-07	2	846.00
				11-JAN-07	3	746.00
				11-JAN-07	4	1,942.00
				11-JAN-07	5	670.00
				25-JAN-07	6	754.00
				Month Total:		13,369.00
			Mar 07	07-MAR-07	1	2,741.00
				07-MAR-07	2	1,676.00
				Month Total:		4,417.00
			Total of 2006-07:		8	17,786.00
		TOTAL OF BAGPAT (83):			8	17,786.00
	BALRAMPUR (79)	2006-07	Jan 07	23-JAN-07	5	711.00
				23-JAN-07	6	1,160.00
				23-JAN-07	7	8,447.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BALRAMPUR (79)	2006-07	Jan 07	23-JAN-07	8	2,266.00
				Month Total:		12,584.00
			Total of 2006-07:		4	12,584.00
		TOTAL OF BALRAMPUR (79):			4	12,584.00
	BANDA (26)	2006-07	Jan 07	23-JAN-07	3	802.00
				23-JAN-07	4	9,362.00
				24-JAN-07	5	580.00
				27-JAN-07	6	652.00
				Month Total:		11,396.00
			Feb 07	05-FEB-07	1	1,029.00
				05-FEB-07	2	4,166.00
				Month Total:		5,195.00
			Mar 07	13-MAR-07	3	452.00
				13-MAR-07	4	690.00
				Month Total:		1,142.00
			Total of 2006-07:		8	17,733.00
		TOTAL OF BANDA (26):			8	17,733.00
	BARABANKY (54)	2006-07	Jan 07	29-JAN-07	10	1,142.00
				29-JAN-07	11	5,631.00
				29-JAN-07	2	1,002.00
				29-JAN-07	3	1,488.00
				29-JAN-07	5	558.00
				29-JAN-07	6	620.00
				29-JAN-07	7	1,221.00
				29-JAN-07	8	967.00
				29-JAN-07	9	796.00
				31-JAN-07	4	679.00
				Month Total:		14,104.00
			Feb 07	01-FEB-07	1	577.00
				15-FEB-07	3	1,440.00
				Month Total:		2,017.00
			Mar 07	12-MAR-07	2	2,600.00
				Month Total:		2,600.00
			Total of 2006-07:		13	18,721.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BARABANKY (54)	TOTAL OF BARABANKY (54):			13	18,721.00
	BAREILLY (11)	2006-07	Feb 07	20-FEB-07	5	67,000.00
				23-FEB-07	6	1,910.00
				Month Total:		68,910.00
			Mar 07	13-MAR-07	1	4,635.00
				20-MAR-07	15	885.00
				20-MAR-07	7	537.00
				20-MAR-07	8	1,293.00
				21-MAR-07	13	718.00
				22-MAR-07	16	822.00
				22-MAR-07	17	1,026.00
				22-MAR-07	18	1,221.00
				24-MAR-07	21	834.00
				24-MAR-07	22	1,197.00
				29-MAR-07	28	933.00
				29-MAR-07	29	845.00
				29-MAR-07	30	800.00
				29-MAR-07	31	4,481.00
				29-MAR-07	32	851.00
				30-MAR-07	36	757.00
				30-MAR-07	37	1,149.00
				Month Total:		22,984.00
			Total of 2006-07:		19	91,894.00
		TOTAL OF BAREILLY (11):			19	91,894.00
	BULANDSHAHAR (05)	2006-07	Feb 07	01-FEB-07	2	3,161.00
				01-FEB-07	3	1,956.00
				01-FEB-07	4	986.00
				01-FEB-07	5	1,165.00
				01-FEB-07	6	13,595.00
				01-FEB-07	7	510.00
				05-FEB-07	10	825.00
				05-FEB-07	11	8,422.00
				05-FEB-07	12	782.00
				05-FEB-07	13	4,784.00
				05-FEB-07	9	5,409.00
				12-FEB-07	14	975.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BULANDSHAHAR (05)	2006-07	Feb 07	23-FEB-07	15	3,761.00
				27-FEB-07	16	1,161.00
				Month Total:		47,492.00
			Mar 07	12-MAR-07	2	2,569.00
				14-MAR-07	3	3,174.00
				Month Total:		5,743.00
			Total of 2006-07:		**16**	**53,235.00**
		TOTAL OF BULANDSHAHAR (05):			**16**	**53,235.00**
	CHITRAKOOT (87)	2006-07	Feb 07	12-FEB-07	1	4,176.00
				Month Total:		4,176.00
			Total of 2006-07:		**1**	**4,176.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**4,176.00**
	ETAWAH (19)	2006-07	Mar 07	21-MAR-07	3	711.00
				21-MAR-07	4	802.00
				21-MAR-07	5	14,007.00
				21-MAR-07	6	579.00
				21-MAR-07	7	2,548.00
				30-MAR-07	8	3,167.00
				Month Total:		21,814.00
			Total of 2006-07:		**6**	**21,814.00**
		TOTAL OF ETAWAH (19):			**6**	**21,814.00**
	FIROZABAD (68)	2006-07	Feb 07	24-FEB-07	1	2,943.00
				24-FEB-07	2	2,082.00
				24-FEB-07	3	587.00
				24-FEB-07	4	6,587.00
				27-FEB-07	7	54,478.00
				28-FEB-07	8	948.00
				Month Total:		67,625.00
			Total of 2006-07:		**6**	**67,625.00**
		TOTAL OF FIROZABAD (68):			**6**	**67,625.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	18-JAN-07	3	1,063.00
				25-JAN-07	4	526.00
				Month Total:		1,589.00
			Mar 07	31-MAR-07	10	892.00
				31-MAR-07	13	869.00
				Month Total:		1,761.00
			Total of 2006-07:		**4**	**3,350.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**4**	**3,350.00**
	GAZIPUR (30)	2006-07	Feb 07	13-FEB-07	1	7,902.00
				13-FEB-07	2	2,266.00
				13-FEB-07	3	2,847.00
				13-FEB-07	4	710.00
				13-FEB-07	5	841.00
				Month Total:		14,566.00
			Mar 07	22-MAR-07	10	626.00
				22-MAR-07	8	558.00
				22-MAR-07	9	1,300.00
				Month Total:		2,484.00
			Total of 2006-07:		**8**	**17,050.00**
		TOTAL OF GAZIPUR (30):			**8**	**17,050.00**
	GHAZIABAD (59)	2006-07	Jan 07	31-JAN-07	2	77,000.00
				31-JAN-07	3	9,715.00
				Month Total:		86,715.00
			Feb 07	22-FEB-07	5	7,959.00
				24-FEB-07	6	6,811.00
				27-FEB-07	7	6,251.00
				Month Total:		21,021.00
			Mar 07	02-MAR-07	6	549.00
				20-MAR-07	10	673.00
				20-MAR-07	11	17,103.00
				20-MAR-07	12	566.00
				20-MAR-07	13	572.00
				20-MAR-07	14	1,518.00
				Month Total:		20,981.00
			Total of 2006-07:		**11**	**1,28,717.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**11**	**1,28,717.00**
	GONDA (50)	2006-07	Jan 07	04-JAN-07	1	2,373.00
				04-JAN-07	2	9,090.00
				04-JAN-07	3	674.00
				04-JAN-07	4	307.00
				04-JAN-07	5	423.00
				11-JAN-07	6	1,580.00
				Month Total:		14,447.00
			Total of 2006-07:		**6**	**14,447.00**
		TOTAL OF GONDA (50):			**6**	**14,447.00**
	GORAKHPUR (32)	2006-07	Oct 06	30-OCT-06	3	67,000.00
				Month Total:		67,000.00
			Mar 07	30-MAR-07	2	1,197.00
				30-MAR-07	3	5,99,000.00
				Month Total:		6,00,197.00
			Total of 2006-07:		**3**	**6,67,197.00**
		TOTAL OF GORAKHPUR (32):			**3**	**6,67,197.00**
	HARDOI (47)	2006-07	Jan 07	17-JAN-07	2	2,861.00
				17-JAN-07	3	1,839.00
				17-JAN-07	4	7,839.00
				17-JAN-07	5	2,202.00
				17-JAN-07	6	3,376.00
				17-JAN-07	7	3,194.00
				17-JAN-07	8	5,773.00
				Month Total:		27,084.00
			Feb 07	17-FEB-07	10	456.00
				17-FEB-07	3	920.00
				17-FEB-07	4	650.00
				17-FEB-07	9	502.00
				Month Total:		2,528.00
			Mar 07	12-MAR-07	6	586.00
				12-MAR-07	8	717.00
				Month Total:		1,303.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	HARDOI (47)	2006-07	Total of 2006-07:		13	30,915.00
		TOTAL OF HARDOI (47):			13	30,915.00
	HATHRAS (78)	2006-07	Mar 07	21-MAR-07	1	10,205.00
				21-MAR-07	2	909.00
				21-MAR-07	3	2,053.00
				21-MAR-07	4	3,408.00
				21-MAR-07	5	869.00
				30-MAR-07	10	869.00
				31-MAR-07	16	926.00
				31-MAR-07	17	1,349.00
				Month Total:		20,588.00
			Total of 2006-07:		8	20,588.00
		TOTAL OF HATHRAS (78):			8	20,588.00
	JALAUN (24)	2006-07	Jan 07	20-JAN-07	2	570.00
				20-JAN-07	3	646.00
				20-JAN-07	4	625.00
				20-JAN-07	5	548.00
				20-JAN-07	6	4,119.00
				20-JAN-07	7	521.00
				20-JAN-07	8	4,348.00
				20-JAN-07	9	11,256.00
				Month Total:		22,633.00
			Total of 2006-07:		8	22,633.00
		TOTAL OF JALAUN (24):			8	22,633.00
	JAUNPUR (29)	2006-07	Jan 07	15-JAN-07	1	13,485.00
				Month Total:		13,485.00
			Feb 07	17-FEB-07	1	2,151.00
				21-FEB-07	2	463.00
				Month Total:		2,614.00
			Mar 07	31-MAR-07	11	1,519.00
				31-MAR-07	12	646.00
				31-MAR-07	13	1,149.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	JAUNPUR (29)	2006-07	Mar 07	31-MAR-07	15	1,154.00
				Month Total:		4,468.00
			Total of 2006-07:		7	20,567.00
		TOTAL OF JAUNPUR (29):			7	20,567.00
	KANNAUJ (84)	2006-07	Jan 07	11-JAN-07	1	5,925.00
				11-JAN-07	2	4,443.00
				11-JAN-07	3	3,611.00
				11-JAN-07	4	550.00
				11-JAN-07	5	1,260.00
				11-JAN-07	6	1,125.00
				18-JAN-07	7	511.00
				Month Total:		17,425.00
			Total of 2006-07:		7	17,425.00
		TOTAL OF KANNAUJ (84):			7	17,425.00
	KHERI (48)	2006-07	Mar 07	23-MAR-07	18	675.00
				Month Total:		675.00
			Total of 2006-07:		1	675.00
		TOTAL OF KHERI (48):			1	675.00
	LUCKNOW (43)	2006-07	Jan 07	27-JAN-07	1	968.00
				Month Total:		968.00
			Total of 2006-07:		1	968.00
		TOTAL OF LUCKNOW (43):			1	968.00
	MATHURA (07)	2006-07	Jan 07	24-JAN-07	3	6,920.00
				Month Total:		6,920.00
			Feb 07	17-FEB-07	2	480.00
				17-FEB-07	3	939.00
				17-FEB-07	4	758.00
				17-FEB-07	5	1,277.00
				17-FEB-07	6	535.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	MATHURA (07)	2006-07	Feb 07	17-FEB-07	7	335.00
				17-FEB-07	8	1,243.00
				Month Total:		5,567.00
			Total of 2006-07:		8	12,487.00
		TOTAL OF MATHURA (07):			8	12,487.00
	MEERUT (04)	2006-07	Jan 07	29-JAN-07	3	1,199.00
				29-JAN-07	4	784.00
				29-JAN-07	5	863.00
				Month Total:		2,846.00
			Mar 07	08-MAR-07	6	1,257.00
				Month Total:		1,257.00
			Total of 2006-07:		4	4,103.00
		TOTAL OF MEERUT (04):			4	4,103.00
	MIRZAPUR (28)	2006-07	Jan 07	08-JAN-07	1	2,059.00
				Month Total:		2,059.00
			Total of 2006-07:		1	2,059.00
		TOTAL OF MIRZAPUR (28):			1	2,059.00
	VARANASI (27)	2002-03	Jul 02	31-JUL-02	27	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2002-03:		1	3,00,000.00
		TOTAL OF VARANASI (27):			1	3,00,000.00
360400200 03 01 20	BARABANKY (54)	2004-05	Mar 05	30-MAR-05	22	2,27,000.00
				31-MAR-05	29	44,000.00
				Month Total:		2,71,000.00
			Total of 2004-05:		2	2,71,000.00
		TOTAL OF BARABANKY (54):			2	2,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 01 20	DEORIA (35)	2001-02	Dec 01	28-DEC-01	1	98,000.00
				28-DEC-01	2	4,87,000.00
				Month Total:		5,85,000.00
			Total of 2001-02:		2	5,85,000.00
		TOTAL OF DEORIA (35):			2	5,85,000.00
360400200 04 00 20	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10-JAN-07	2	4,148.00
				Month Total:		4,148.00
			Total of 2006-07:		1	4,148.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	4,148.00
	GORAKHPUR (32)	2006-07	Mar 07	31-MAR-07	10	798.00
				31-MAR-07	11	771.00
				31-MAR-07	13	1,417.00
				31-MAR-07	14	899.00
				31-MAR-07	7	4,796.00
				31-MAR-07	9	780.00
				Month Total:		9,461.00
			Total of 2006-07:		6	9,461.00
		TOTAL OF GORAKHPUR (32):			6	9,461.00
	HARDOI (47)	2009-10	May 09	11-MAY-09	9	43,67,004.00
				Month Total:		43,67,004.00
			Total of 2009-10:		1	43,67,004.00
		TOTAL OF HARDOI (47):			1	43,67,004.00
	MATHURA (07)	2009-10	Mar 10	31-MAR-10	10	1,97,567.00
				31-MAR-10	11	7,99,400.00
				31-MAR-10	12	99,98,879.00
				31-MAR-10	13	47,29,919.00
				31-MAR-10	14	15,10,000.00
				31-MAR-10	15	27,64,508.00
				31-MAR-10	16	27,57,161.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 04 00 20	MATHURA (07)	2009-10	Mar 10	31-MAR-10	17	5,32,869.00
				31-MAR-10	8	2,80,000.00
				31-MAR-10	9	35,00,000.00
				Month Total:		2,70,70,303.00
			Total of 2009-10:		10	2,70,70,303.00
		TOTAL OF MATHURA (07):			10	2,70,70,303.00
	MIRZAPUR (28)	2001-02	Feb 02	06-FEB-02	44	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2001-02:		1	3,00,000.00
		2002-03	Mar 03	31-MAR-03	107	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2002-03:		1	3,00,000.00
		TOTAL OF MIRZAPUR (28):			2	6,00,000.00

Major Head	4250	Capital Outlay on Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
425000203 01 01 35	LUCKNOW-2 (60)	2012-13	Mar 13	31-MAR-13	23	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2012-13:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,00,00,000.00
	TOTAL OF GRANT NO 37:				862	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	LUCKNOW (43)	2025-26	Mar 26	31-MAR-26	291	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		1	30,00,000.00
		2026-27	Jun 26	05-JUN-26	32	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2026-27:		1	65,00,000.00
		TOTAL OF LUCKNOW (43):			2	95,00,000.00
220203104 05 00 20	LUCKNOW (43)	2025-26	May 25	30-MAY-25	91	14,05,717.00
				Month Total:		14,05,717.00
			Jun 25	05-JUN-25	20	1,28,376.00
				Month Total:		1,28,376.00
			Jul 25	01-JUL-25	13	15,76,617.00
				Month Total:		15,76,617.00
			Aug 25	29-AUG-25	91	24,48,082.00
				Month Total:		24,48,082.00
			Sep 25	27-SEP-25	66	14,03,080.00
				Month Total:		14,03,080.00
			Nov 25	19-NOV-25	85	9,80,691.00
				Month Total:		9,80,691.00
			Dec 25	04-DEC-25	24	36,35,666.00
				Month Total:		36,35,666.00
			Jan 26	08-JAN-26	46	8,27,848.00
				Month Total:		8,27,848.00
			Feb 26	04-FEB-26	46	13,16,548.00
				Month Total:		13,16,548.00
			Mar 26	24-MAR-26	113	21,93,600.00
				31-MAR-26	289	5,72,108.00
				Month Total:		27,65,708.00
			Total of 2025-26:		11	1,64,88,333.00
		2026-27	May 26	07-MAY-26	34	16,84,564.00
				Month Total:		16,84,564.00
			Total of 2026-27:		1	16,84,564.00
		TOTAL OF LUCKNOW (43):			12	1,81,72,897.00
220203104 06 00 20	LUCKNOW (43)	2025-26	May 25	01-MAY-25	2	8,98,473.00
				19-MAY-25	66	18,26,349.00
				28-MAY-25	80	2,46,923.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	LUCKNOW (43)	2025-26	May 25	Month Total:		29,71,745.00
			Jun 25	06-JUN-25	25	11,30,571.00
				11-JUN-25	43	36,19,432.00
				25-JUN-25	62	28,41,994.00
				Month Total:		75,91,997.00
			Jul 25	17-JUL-25	81	20,54,318.00
				24-JUL-25	97	8,13,350.00
				Month Total:		28,67,668.00
			Aug 25	06-AUG-25	27	7,18,251.00
				20-AUG-25	63	28,12,881.00
				Month Total:		35,31,132.00
			Sep 25	06-SEP-25	24	25,28,285.00
				16-SEP-25	41	32,06,478.00
				30-SEP-25	83	22,74,370.00
				Month Total:		80,09,133.00
			Dec 25	23-DEC-25	94	10,00,800.00
				23-DEC-25	95	36,21,886.00
				Month Total:		46,22,686.00
			Jan 26	08-JAN-26	44	37,99,764.00
				27-JAN-26	95	18,92,587.00
				27-JAN-26	96	19,32,169.00
				Month Total:		76,24,520.00
			Feb 26	10-FEB-26	84	25,70,086.00
				17-FEB-26	101	18,71,727.00
				27-FEB-26	164	29,63,567.00
				Month Total:		74,05,380.00
			Mar 26	20-MAR-26	88	36,36,404.00
				27-MAR-26	175	13,12,681.00
				31-MAR-26	294	33,71,652.00
				Month Total:		83,20,737.00
			Total of 2025-26:		**24**	**5,29,44,998.00**
		2026-27	May 26	13-MAY-26	57	13,10,651.00
				30-MAY-26	101	5,09,532.00
				Month Total:		18,20,183.00
			Jun 26	19-JUN-26	78	30,85,859.00
				Month Total:		30,85,859.00
			Total of 2026-27:		**3**	**49,06,042.00**
		TOTAL OF LUCKNOW (43):			**27**	**5,78,51,040.00**
220203104 10	LUCKNOW-2 (60)	2021-22	Mar 22	16-MAR-22	73	22,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 10 00 20	LUCKNOW-2 (60)	2021-22	Mar 22	Month Total:		22,25,000.00
			Total of 2021-22:		1	22,25,000.00
		2022-23	Feb 23	22-FEB-23	51	17,03,489.00
				Month Total:		17,03,489.00
			Mar 23	30-MAR-23	163	22,25,000.00
				Month Total:		22,25,000.00
			Total of 2022-23:		2	39,28,489.00
		2023-24	Dec 23	29-DEC-23	53	15,31,766.00
				Month Total:		15,31,766.00
			Mar 24	15-MAR-24	58	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2023-24:		2	35,31,766.00
		2024-25	Jul 24	30-JUL-24	54	21,50,000.00
				Month Total:		21,50,000.00
			Dec 24	26-DEC-24	53	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2024-25:		2	44,00,000.00
		2025-26	May 25	06-MAY-25	4	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	25-MAR-26	102	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		2	45,00,000.00
		TOTAL OF LUCKNOW-2 (60):			9	1,85,85,255.00
220205102 04 00 20	LUCKNOW (43)	2024-25	Dec 24	12-DEC-24	57	50,00,000.00
				Month Total:		50,00,000.00
			Jan 25	17-JAN-25	91	50,00,000.00
				Month Total:		50,00,000.00
			Feb 25	13-FEB-25	47	52,78,000.00
				Month Total:		52,78,000.00
			Mar 25	05-MAR-25	33	75,00,000.00
				12-MAR-25	73	77,78,000.00
				20-MAR-25	108	50,00,000.00
				25-MAR-25	138	53,00,000.00
				Month Total:		2,55,78,000.00
			Total of 2024-25:		7	4,08,56,000.00
		2025-26	Apr 25	22-APR-25	45	50,00,000.00
				Month Total:		50,00,000.00
			May 25	17-MAY-25	62	50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 04 00 20	LUCKNOW (43)	2025-26	May 25	Month Total:		50,00,000.00
			Jun 25	19-JUN-25	50	37,50,000.00
				Month Total:		37,50,000.00
			Sep 25	03-SEP-25	16	70,00,000.00
				Month Total:		70,00,000.00
			Oct 25	14-OCT-25	39	67,50,000.00
				Month Total:		67,50,000.00
			Jan 26	17-JAN-26	83	70,00,000.00
				Month Total:		70,00,000.00
			Feb 26	10-FEB-26	85	67,50,000.00
				Month Total:		67,50,000.00
			Mar 26	17-MAR-26	61	70,00,000.00
				25-MAR-26	140	22,50,000.00
				Month Total:		92,50,000.00
			Total of 2025-26:		**9**	**5,05,00,000.00**
		2026-27	Apr 26	29-APR-26	46	70,00,000.00
				Month Total:		70,00,000.00
			Jun 26	19-JUN-26	79	67,50,000.00
				Month Total:		67,50,000.00
			Total of 2026-27:		**2**	**1,37,50,000.00**
		TOTAL OF LUCKNOW (43):			**18**	**10,51,06,000.00**
220205102 05 00 20	LUCKNOW-2 (60)	2008-09	Mar 09	06-MAR-09	25	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2008-09:		**1**	**18,00,000.00**
		2025-26	May 25	08-MAY-25	9	1,58,747.00
				16-MAY-25	21	97,253.00
				Month Total:		2,56,000.00
			Jun 25	06-JUN-25	8	2,07,849.00
				10-JUN-25	13	9,32,414.00
				Month Total:		11,40,263.00
			Jul 25	03-JUL-25	3	3,97,645.00
				18-JUL-25	37	9,47,205.00
				Month Total:		13,44,850.00
			Aug 25	01-AUG-25	1	6,88,738.00
				22-AUG-25	27	7,65,184.00
				Month Total:		14,53,922.00
			Sep 25	01-SEP-25	1	4,75,198.00
				Month Total:		4,75,198.00
			Nov 25	25-NOV-25	52	6,10,283.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 05 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:		6,10,283.00
			Dec 25	12-DEC-25	26	4,48,000.00
				16-DEC-25	31	2,07,644.00
				20-DEC-25	42	3,16,980.00
				31-DEC-25	50	8,79,371.00
				Month Total:		18,51,995.00
			Jan 26	30-JAN-26	41	8,07,588.00
				Month Total:		8,07,588.00
			Feb 26	06-FEB-26	19	3,60,080.00
				13-FEB-26	34	9,46,000.00
				27-FEB-26	85	1,83,007.00
				Month Total:		14,89,087.00
			Mar 26	23-MAR-26	79	2,53,601.00
				30-MAR-26	167	11,42,865.00
				31-MAR-26	182	3,66,613.00
				Month Total:		17,63,079.00
			Total of 2025-26:		**21**	**1,11,92,265.00**
		2026-27	May 26	08-MAY-26	9	3,79,054.00
				Month Total:		3,79,054.00
			Jun 26	04-JUN-26	3	39,500.00
				Month Total:		39,500.00
			Total of 2026-27:		**2**	**4,18,554.00**
		TOTAL OF LUCKNOW-2 (60):			**24**	**1,34,10,819.00**
220205102 06 00 20	PRAYAGRAJ-2 (64)	2025-26	Jan 26	13-JAN-26	136	1,25,000.00
				Month Total:		1,25,000.00
			Mar 26	17-MAR-26	190	16,481.00
				Month Total:		16,481.00
			Total of 2025-26:		**2**	**1,41,481.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**2**	**1,41,481.00**
220205102 07 00 20	LUCKNOW (43)	2024-25	Jan 25	30-JAN-25	147	28,00,000.00
				Month Total:		28,00,000.00
			Feb 25	19-FEB-25	85	27,00,000.00
				Month Total:		27,00,000.00
			Total of 2024-25:		**2**	**55,00,000.00**
		2025-26	Apr 25	21-APR-25	42	20,00,000.00
				Month Total:		20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 07 00 20	LUCKNOW (43)	2025-26	May 25	28-MAY-25	78	21,50,000.00
				Month Total:		21,50,000.00
			Sep 25	23-SEP-25	54	20,00,000.00
				Month Total:		20,00,000.00
			Oct 25	25-OCT-25	75	21,50,000.00
				Month Total:		21,50,000.00
			Jan 26	17-JAN-26	81	22,00,000.00
				Month Total:		22,00,000.00
			Total of 2025-26:		**5**	**1,05,00,000.00**
		2026-27	Apr 26	28-APR-26	44	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2026-27:		**1**	**25,00,000.00**
		TOTAL OF LUCKNOW (43):			**8**	**1,85,00,000.00**
220205102 08 00 20	LUCKNOW-2 (60)	2025-26	May 25	07-MAY-25	8	6,84,063.00
				21-MAY-25	31	6,77,168.00
				Month Total:		13,61,231.00
			Jun 25	06-JUN-25	12	1,78,872.00
				17-JUN-25	30	1,39,336.00
				Month Total:		3,18,208.00
			Jul 25	03-JUL-25	1	1,65,979.00
				18-JUL-25	38	3,44,311.00
				Month Total:		5,10,290.00
			Aug 25	07-AUG-25	8	3,61,173.00
				Month Total:		3,61,173.00
			Sep 25	04-SEP-25	7	1,45,160.00
				17-SEP-25	26	5,47,683.00
				29-SEP-25	55	23,119.00
				Month Total:		7,15,962.00
			Nov 25	21-NOV-25	43	1,17,888.00
				Month Total:		1,17,888.00
			Dec 25	11-DEC-25	22	89,915.00
				Month Total:		89,915.00
			Jan 26	06-JAN-26	1	3,15,542.00
				31-JAN-26	43	8,83,399.00
				Month Total:		11,98,941.00
			Feb 26	11-FEB-26	29	78,544.00
				Month Total:		78,544.00
			Mar 26	07-MAR-26	5	78,544.00
				20-MAR-26	63	25,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 08 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:		1,04,264.00
			Total of 2025-26:		17	48,56,416.00
		2026-27	May 26	07-MAY-26	2	90,108.00
				Month Total:		90,108.00
			Jun 26	06-JUN-26	5	1,58,582.00
				24-JUN-26	40	94,469.00
				Month Total:		2,53,051.00
			Total of 2026-27:		3	3,43,159.00
		TOTAL OF LUCKNOW-2 (60):			20	51,99,575.00
220205102 10 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	21-DEC-23	42	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2023-24:		1	15,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	15,00,000.00
220280800 03 00 20	LUCKNOW (43)	2024-25	Dec 24	12-DEC-24	58	40,00,000.00
				Month Total:		40,00,000.00
			Jan 25	17-JAN-25	92	35,00,000.00
				Month Total:		35,00,000.00
			Mar 25	05-MAR-25	34	25,00,000.00
				12-MAR-25	74	25,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		4	1,25,00,000.00
		2025-26	Apr 25	22-APR-25	46	40,00,000.00
				Month Total:		40,00,000.00
			May 25	17-MAY-25	63	43,00,000.00
				Month Total:		43,00,000.00
			Sep 25	24-SEP-25	55	50,00,000.00
				Month Total:		50,00,000.00
			Oct 25	14-OCT-25	43	33,00,000.00
				Month Total:		33,00,000.00
			Jan 26	17-JAN-26	84	50,00,000.00
				Month Total:		50,00,000.00
			Feb 26	10-FEB-26	86	34,00,000.00
				Month Total:		34,00,000.00
			Total of 2025-26:		6	2,50,00,000.00
		2026-27	Apr 26	29-APR-26	47	45,00,000.00
				Month Total:		45,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	LUCKNOW (43)	2026-27	Jun 26	19-JUN-26	80	43,00,000.00
				Month Total:		43,00,000.00
			Total of 2026-27:		2	88,00,000.00
		TOTAL OF LUCKNOW (43):			12	4,63,00,000.00
	TOTAL OF GRANT NO 39:				135	29,42,67,067.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	40	Planning Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281001800 04 00 20	LUCKNOW-2 (60)	2020-21	Jul 20	24-JUL-20	1	18,75,000.00
				Month Total:		18,75,000.00
			Total of 2020-21:		1	18,75,000.00
		TOTAL OF LUCKNOW-2 (60):			1	18,75,000.00

Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100101 05 00 20	LUCKNOW-2 (60)	2026-27	May 26	05-MAY-26	1	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		1	10,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	10,00,000.00
	TOTAL OF GRANT NO 40:				2	28,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Apr 25	29-APR-25	27	4,37,668.00
				29-APR-25	28	83,000.00
				29-APR-25	29	1,44,187.00
				29-APR-25	30	7,69,322.00
				29-APR-25	31	5,484.00
				30-APR-25	32	6,03,493.00
				Month Total:		20,43,154.00
			May 25	02-MAY-25	4	81,590.00
				03-MAY-25	10	49,000.00
				03-MAY-25	5	26,000.00
				03-MAY-25	6	4,98,500.00
				03-MAY-25	7	2,11,692.00
				03-MAY-25	8	32,68,856.00
				03-MAY-25	9	76,000.00
				07-MAY-25	27	1,39,392.00
				07-MAY-25	28	5,18,819.00
				09-MAY-25	62	7,69,322.00
				16-MAY-25	103	10,800.00
				16-MAY-25	104	9,600.00
				16-MAY-25	105	4,200.00
				16-MAY-25	106	24,400.00
				16-MAY-25	107	6,000.00
				16-MAY-25	108	1,13,045.00
				16-MAY-25	109	25,433.00
				17-MAY-25	124	11,950.00
				17-MAY-25	125	7,20,637.00
				23-MAY-25	173	99,120.00
				23-MAY-25	174	34,02,475.00
				24-MAY-25	192	28,663.00
				24-MAY-25	193	3,92,784.00
				29-MAY-25	219	17,500.00
				29-MAY-25	220	10,250.00
				29-MAY-25	221	2,27,887.00
				29-MAY-25	222	34,971.00
				29-MAY-25	225	9,99,800.00
				29-MAY-25	226	3,03,525.00
				29-MAY-25	227	37,37,018.00
				29-MAY-25	228	74,110.00
				29-MAY-25	231	70,800.00
				31-MAY-25	248	76,000.00
				31-MAY-25	249	7,05,418.00
				31-MAY-25	250	28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	May 25	31-MAY-25	251	68,880.00
				Month Total:		1,68,42,437.00
			Jun 25	02-JUN-25	1	2,00,000.00
				04-JUN-25	16	77,170.00
				04-JUN-25	17	17,729.00
				04-JUN-25	18	23,600.00
				05-JUN-25	29	1,10,280.00
				05-JUN-25	30	38,160.00
				05-JUN-25	31	4,87,000.00
				10-JUN-25	65	40,000.00
				12-JUN-25	84	7,69,322.00
				12-JUN-25	85	31,500.00
				12-JUN-25	86	1,29,800.00
				12-JUN-25	87	38,650.00
				17-JUN-25	154	6,00,000.00
				17-JUN-25	155	70,360.00
				17-JUN-25	156	7,200.00
				17-JUN-25	157	29,575.00
				17-JUN-25	158	79,585.00
				19-JUN-25	179	88,750.00
				19-JUN-25	180	44,280.00
				25-JUN-25	216	68,061.00
				25-JUN-25	217	16,896.00
				28-JUN-25	261	4,686.00
				Month Total:		29,72,604.00
			Jul 25	10-JUL-25	100	76,000.00
				10-JUL-25	101	28,000.00
				10-JUL-25	102	61,464.00
				10-JUL-25	103	50,840.00
				10-JUL-25	98	7,23,910.00
				10-JUL-25	99	2,92,584.00
				14-JUL-25	115	7,69,322.00
				14-JUL-25	116	15,000.00
				Month Total:		20,17,120.00
			Aug 25	01-AUG-25	1	2,95,001.00
				01-AUG-25	4	55,350.00
				05-AUG-25	24	28,000.00
				05-AUG-25	25	76,000.00
				05-AUG-25	26	9,591.00
				06-AUG-25	45	7,69,322.00
				06-AUG-25	46	7,12,000.00
				07-AUG-25	91	7,85,462.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Aug 25	08-AUG-25	100	1,49,000.00
				20-AUG-25	235	8,90,000.00
				20-AUG-25	236	49,410.00
				20-AUG-25	237	21,240.00
				28-AUG-25	312	2,000.00
				Month Total:		38,42,376.00
			Sep 25	01-SEP-25	1	2,11,483.00
				01-SEP-25	2	7,89,160.00
				01-SEP-25	5	38,000.00
				01-SEP-25	6	14,000.00
				03-SEP-25	24	4,330.00
				03-SEP-25	25	2,13,135.00
				11-SEP-25	131	3,44,000.00
				11-SEP-25	132	22,500.00
				15-SEP-25	152	82,820.00
				18-SEP-25	180	34,270.00
				30-SEP-25	258	7,69,322.00
				30-SEP-25	275	5,10,919.00
				30-SEP-25	276	1,92,984.00
				30-SEP-25	277	96,876.00
				30-SEP-25	278	1,16,657.00
				Month Total:		34,40,456.00
			Oct 25	04-OCT-25	17	18,545.00
				04-OCT-25	18	90,392.00
				04-OCT-25	19	1,69,832.00
				04-OCT-25	20	3,20,000.00
				04-OCT-25	21	1,60,000.00
				04-OCT-25	22	1,14,915.00
				04-OCT-25	23	1,41,685.00
				06-OCT-25	24	23,051.00
				06-OCT-25	25	68,890.00
				06-OCT-25	26	50,000.00
				06-OCT-25	27	1,04,472.00
				06-OCT-25	28	33,075.00
				06-OCT-25	29	7,521.00
				06-OCT-25	30	38,080.00
				06-OCT-25	31	97,650.00
				06-OCT-25	32	1,02,981.00
				06-OCT-25	45	28,000.00
				06-OCT-25	46	76,000.00
				06-OCT-25	47	1,92,977.00
				06-OCT-25	48	6,780.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Oct 25	06-OCT-25	49	4,000.00
				06-OCT-25	50	25,147.00
				06-OCT-25	51	3,409.00
				07-OCT-25	52	5,60,000.00
				07-OCT-25	53	8,98,800.00
				07-OCT-25	54	8,98,800.00
				07-OCT-25	55	99,120.00
				07-OCT-25	56	94,990.00
				08-OCT-25	64	3,54,000.00
				08-OCT-25	65	50,949.00
				08-OCT-25	66	64,900.00
				08-OCT-25	67	22,684.00
				09-OCT-25	79	26,422.00
				13-OCT-25	120	1,35,044.00
				13-OCT-25	121	10,000.00
				13-OCT-25	122	10,000.00
				13-OCT-25	123	21,000.00
				13-OCT-25	124	15,000.00
				13-OCT-25	125	7,65,177.00
				13-OCT-25	126	87,738.00
				13-OCT-25	127	58,676.00
				13-OCT-25	128	7,69,322.00
				13-OCT-25	129	24,702.00
				16-OCT-25	160	1,70,000.00
				16-OCT-25	161	7,60,000.00
				Month Total:		77,74,726.00
			Nov 25	04-NOV-25	26	28,000.00
				04-NOV-25	28	76,000.00
				06-NOV-25	46	49,454.00
				06-NOV-25	47	3,38,400.00
				13-NOV-25	100	12,288.00
				13-NOV-25	101	24,702.00
				13-NOV-25	99	7,69,322.00
				21-NOV-25	181	9,54,989.00
				21-NOV-25	182	1,50,000.00
				21-NOV-25	183	1,50,000.00
				21-NOV-25	184	1,00,000.00
				21-NOV-25	185	1,00,000.00
				22-NOV-25	198	6,84,197.00
				26-NOV-25	200	6,03,493.00
				Month Total:		40,40,845.00
			Dec 25	03-DEC-25	40	5,18,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	03-DEC-25	41	5,976.00
				03-DEC-25	42	85,476.00
				03-DEC-25	43	11,922.00
				03-DEC-25	44	4,692.00
				03-DEC-25	45	76,000.00
				03-DEC-25	46	28,000.00
				05-DEC-25	73	11,555.00
				17-DEC-25	135	9,677.00
				22-DEC-25	186	7,69,322.00
				22-DEC-25	187	24,702.00
				Month Total:		15,46,142.00
			Jan 26	06-JAN-26	51	76,000.00
				06-JAN-26	52	28,000.00
				08-JAN-26	93	9,83,188.00
				12-JAN-26	106	1,44,034.00
				12-JAN-26	107	2,21,852.00
				12-JAN-26	108	23,844.00
				12-JAN-26	109	3,599.00
				12-JAN-26	110	5,881.00
				12-JAN-26	111	1,19,572.00
				12-JAN-26	112	7,69,322.00
				12-JAN-26	113	24,702.00
				13-JAN-26	139	5,320.00
				13-JAN-26	140	1,34,965.00
				13-JAN-26	141	96,760.00
				13-JAN-26	142	1,52,935.00
				13-JAN-26	143	66,552.00
				13-JAN-26	144	1,83,846.00
				16-JAN-26	156	9,87,226.00
				16-JAN-26	157	60,094.00
				23-JAN-26	214	90,000.00
				23-JAN-26	215	15,000.00
				23-JAN-26	216	17,052.00
				23-JAN-26	217	1,60,000.00
				23-JAN-26	218	87,320.00
				23-JAN-26	219	1,32,750.00
				27-JAN-26	239	1,609.00
				Month Total:		45,91,423.00
			Feb 26	04-FEB-26	15	6,50,000.00
				04-FEB-26	16	5,000.00
				04-FEB-26	20	76,000.00
				04-FEB-26	21	28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Feb 26	20-FEB-26	171	7,69,322.00
				24-FEB-26	186	63,884.00
				24-FEB-26	187	7,948.00
				24-FEB-26	188	3,511.00
				24-FEB-26	189	24,702.00
				25-FEB-26	197	49,974.00
				25-FEB-26	198	6,964.00
				25-FEB-26	199	29,621.00
				25-FEB-26	200	6,49,000.00
				25-FEB-26	201	1,29,800.00
				25-FEB-26	202	1,00,300.00
				26-FEB-26	208	14,720.00
				Month Total:		26,08,746.00
			Mar 26	10-MAR-26	56	76,100.00
				10-MAR-26	57	61,300.00
				10-MAR-26	58	2,95,000.00
				10-MAR-26	59	1,43,547.00
				10-MAR-26	60	99,916.00
				10-MAR-26	61	13,430.00
				10-MAR-26	62	8,042.00
				10-MAR-26	63	1,35,812.00
				12-MAR-26	117	2,32,827.00
				12-MAR-26	118	76,000.00
				12-MAR-26	119	28,000.00
				Month Total:		11,69,974.00
			Total of 2025-26:		**223**	**5,28,90,003.00**
		2026-27	Apr 26	24-APR-26	27	76,000.00
				24-APR-26	28	28,000.00
				24-APR-26	29	9,59,831.00
				24-APR-26	30	9,36,864.00
				27-APR-26	31	7,69,322.00
				27-APR-26	32	24,702.00
				27-APR-26	33	3,25,000.00
				27-APR-26	34	65,603.00
				27-APR-26	35	2,30,275.00
				28-APR-26	36	56,547.00
				28-APR-26	37	6,888.00
				Month Total:		34,79,032.00
			May 26	05-MAY-26	6	7,69,322.00
				06-MAY-26	17	1,68,098.00
				06-MAY-26	18	28,000.00
				06-MAY-26	19	8,46,255.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2026-27	May 26	14-MAY-26	55	49,404.00
				14-MAY-26	56	1,72,231.00
				14-MAY-26	57	30,000.00
				14-MAY-26	58	30,000.00
				19-MAY-26	79	75,505.00
				19-MAY-26	80	16,615.00
				19-MAY-26	81	16,956.00
				19-MAY-26	82	14,250.00
				19-MAY-26	83	76,000.00
				21-MAY-26	103	20,000.00
				21-MAY-26	104	3,340.00
				21-MAY-26	105	16,833.00
				21-MAY-26	106	1,57,500.00
				Month Total:		24,90,309.00
			Jun 26	06-JUN-26	83	60,865.00
				06-JUN-26	84	19,43,118.00
				06-JUN-26	87	18,40,645.00
				06-JUN-26	88	76,000.00
				18-JUN-26	145	8,46,255.00
				18-JUN-26	146	24,702.00
				18-JUN-26	147	1,45,000.00
				18-JUN-26	148	3,80,796.00
				18-JUN-26	149	3,36,851.00
				18-JUN-26	150	16,000.00
				18-JUN-26	151	19,955.00
				18-JUN-26	152	19,800.00
				18-JUN-26	153	19,900.00
				25-JUN-26	178	18,000.00
				25-JUN-26	179	1,90,000.00
				25-JUN-26	180	19,980.00
				25-JUN-26	181	28,499.00
				25-JUN-26	182	28,615.00
				25-JUN-26	183	1,13,127.00
				25-JUN-26	184	32,667.00
				25-JUN-26	185	10,000.00
				25-JUN-26	186	14,581.00
				Month Total:		61,85,356.00
			Total of 2026-27:		50	1,21,54,697.00
		TOTAL OF PRAYAGRAJ-2 (64):			273	6,50,44,700.00

Major Head	2235	Social Security and Welfare

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 03 00 20	MAHOBA (71)	2003-04	Aug 03	14-AUG-03	12	33.00
				20-AUG-03	15	5.00
				Month Total:		38.00
			Total of 2003-04:		2	38.00
		TOTAL OF MAHOBA (71):			2	38.00
223560200 03 00 48	MATHURA (07)	2008-09	Jan 09	31-JAN-09	P67	2,000.00
				Month Total:		2,000.00
			Total of 2008-09:		1	2,000.00
		TOTAL OF MATHURA (07):			1	2,000.00
	MIRZAPUR (28)	2007-08	Mar 08	18-MAR-08	177	20.00
				Month Total:		20.00
			Total of 2007-08:		1	20.00
		2008-09	Dec 08	18-DEC-08	140	40.00
				Month Total:		40.00
			Total of 2008-09:		1	40.00
		TOTAL OF MIRZAPUR (28):			2	60.00
	SITAPUR (46)	2008-09	Apr 08	09-APR-08	1	80.00
				Month Total:		80.00
			Total of 2008-09:		1	80.00
		TOTAL OF SITAPUR (46):			1	80.00
223560200 04 00 20	AGRA (08)	2002-03	Feb 03	22-FEB-03	61	1,300.00
				Month Total:		1,300.00
			Total of 2002-03:		1	1,300.00
		TOTAL OF AGRA (08):			1	1,300.00
	ALIGARH (06)	2003-04	Feb 04	13-FEB-04	53	2,541.00
				Month Total:		2,541.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ALIGARH (06)	2003-04	Total of 2003-04:		1	2,541.00
		TOTAL OF ALIGARH (06):			1	2,541.00
	BAHRAICH (51)	2003-04	Sep 03	19-SEP-03	26	12,217.00
				Month Total:		12,217.00
			Total of 2003-04:		1	12,217.00
		TOTAL OF BAHRAICH (51):			1	12,217.00
	BALRAMPUR (79)	2002-03	Sep 02	24-SEP-02	8	765.00
				Month Total:		765.00
			Total of 2002-03:		1	765.00
		2003-04	Apr 03	08-APR-03	3	8.00
				08-APR-03	4	24.00
				16-APR-03	5	11.00
				16-APR-03	6	5.00
				16-APR-03	7	15.00
				Month Total:		63.00
			Jun 03	05-JUN-03	8	12.00
				05-JUN-03	9	20.00
				Month Total:		32.00
			Total of 2003-04:		7	95.00
		2004-05	May 04	27-MAY-04	11	2,330.00
				Month Total:		2,330.00
			Total of 2004-05:		1	2,330.00
		TOTAL OF BALRAMPUR (79):			9	3,190.00
	BARABANKY (54)	2002-03	Sep 02	09-SEP-02	21	1,455.00
				Month Total:		1,455.00
			Total of 2002-03:		1	1,455.00
		TOTAL OF BARABANKY (54):			1	1,455.00
	BAREILLY (11)	2003-04	Nov 03	11-NOV-03	38	500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BAREILLY (11)	2003-04	Nov 03	21-NOV-03	67	5,432.00
				21-NOV-03	85	500.00
				Month Total:		6,432.00
			Total of 2003-04:		**3**	**6,432.00**
		2005-06	Oct 05	15-OCT-05	75	470.00
				Month Total:		470.00
			Mar 06	25-MAR-06	143	300.00
				Month Total:		300.00
			Total of 2005-06:		**2**	**770.00**
		2008-09	Jun 08	16-JUN-08	26	15,271.00
				Month Total:		15,271.00
			Total of 2008-09:		**1**	**15,271.00**
		TOTAL OF BAREILLY (11):			**6**	**22,473.00**
	DEORIA (35)	2002-03	Nov 02	13-NOV-02	42	4,029.00
				13-NOV-02	46	500.00
				Month Total:		4,529.00
			Total of 2002-03:		**2**	**4,529.00**
		2003-04	Feb 04	12-FEB-04	33	2,874.00
				Month Total:		2,874.00
			Total of 2003-04:		**1**	**2,874.00**
		2004-05	Jan 05	05-JAN-05	8	500.00
				Month Total:		500.00
			Feb 05	02-FEB-05	2	2,310.00
				Month Total:		2,310.00
			Total of 2004-05:		**2**	**2,810.00**
		2005-06	Oct 05	01-OCT-05	12	500.00
				Month Total:		500.00
			Feb 06	07-FEB-06	37	6,067.00
				Month Total:		6,067.00
			Total of 2005-06:		**2**	**6,567.00**
		2006-07	Sep 06	07-SEP-06	16	5,374.00
				Month Total:		5,374.00
			Oct 06	11-OCT-06	30	4,835.00
				Month Total:		4,835.00
			Nov 06	08-NOV-06	22	4,105.00
				Month Total:		4,105.00
			Mar 07	23-MAR-07	111	7,686.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	DEORIA (35)	2006-07	Mar 07	23-MAR-07	112	5,954.00
				23-MAR-07	240	1,500.00
				Month Total:		15,140.00
			Total of 2006-07:		6	29,454.00
		TOTAL OF DEORIA (35):			13	46,234.00
	ETAH (10)	2005-06	Jul 05	26-JUL-05	34	659.00
				Month Total:		659.00
			Nov 05	09-NOV-05	15	233.00
				09-NOV-05	16	620.00
				Month Total:		853.00
			Total of 2005-06:		3	1,512.00
		TOTAL OF ETAH (10):			3	1,512.00
	ETAWAH (19)	2008-09	Jan 09	05-JAN-09	3	1,498.00
				Month Total:		1,498.00
			Total of 2008-09:		1	1,498.00
		2009-10	Mar 10	31-MAR-10	173	1,972.00
				Month Total:		1,972.00
			Total of 2009-10:		1	1,972.00
		TOTAL OF ETAWAH (19):			2	3,470.00
	FAIZABAD (49)	2002-03	Jan 03	21-JAN-03	59	1,57,269.00
				Month Total:		1,57,269.00
			Mar 03	11-MAR-03	20	2,520.00
				12-MAR-03	36	3,000.00
				12-MAR-03	37	350.00
				12-MAR-03	38	490.00
				12-MAR-03	39	400.00
				12-MAR-03	40	500.00
				12-MAR-03	48	23,625.00
				29-MAR-03	238	2,132.00
				29-MAR-03	239	651.00
				Month Total:		33,668.00
			Total of 2002-03:		10	1,90,937.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	FAIZABAD (49)	2003-04	Jul 03	02-JUL-03	5	500.00
				Month Total:		500.00
			Aug 03	13-AUG-03	24	500.00
				Month Total:		500.00
			Jan 04	21-JAN-04	37	1,180.00
				24-JAN-04	43	1,950.00
				Month Total:		3,130.00
			Feb 04	11-FEB-04	25	500.00
				13-FEB-04	33	2,470.00
				23-FEB-04	55	3,926.00
				Month Total:		6,896.00
			Total of 2003-04:		**7**	**11,026.00**
		2004-05	May 04	12-MAY-04	24	3,304.00
				Month Total:		3,304.00
			Jul 04	02-JUL-04	10	500.00
				Month Total:		500.00
			Jan 05	24-JAN-05	60	3,998.00
				Month Total:		3,998.00
			Total of 2004-05:		**3**	**7,802.00**
		2005-06	May 05	03-MAY-05	6	1,000.00
				Month Total:		1,000.00
			Jun 05	01-JUN-05	1	271.00
				Month Total:		271.00
			Jul 05	04-JUL-05	6	500.00
				Month Total:		500.00
			Sep 05	05-SEP-05	11	500.00
				07-SEP-05	15	4,548.00
				07-SEP-05	16	2,930.00
				13-SEP-05	32	400.00
				23-SEP-05	62	4,974.00
				Month Total:		13,352.00
			Oct 05	05-OCT-05	9	500.00
				Month Total:		500.00
			Total of 2005-06:		**9**	**15,623.00**
		2006-07	Mar 07	20-MAR-07	100	480.00
				Month Total:		480.00
			Total of 2006-07:		**1**	**480.00**
		2007-08	Mar 08	07-MAR-08	57	1,010.00
				Month Total:		1,010.00
			Total of 2007-08:		**1**	**1,010.00**
		2009-10	Mar 10	20-MAR-10	98	800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	FAIZABAD (49)	2009-10	Mar 10	Month Total:		800.00
			Total of 2009-10:		1	800.00
		TOTAL OF FAIZABAD (49):			32	2,27,678.00
	HARDOI (47)	2002-03	Nov 02	01-NOV-02	3	1,083.00
				Month Total:		1,083.00
			Mar 03	31-MAR-03	299	16,172.00
				31-MAR-03	304	1,08,060.00
				Month Total:		1,24,232.00
			Total of 2002-03:		3	1,25,315.00
		2003-04	Jan 04	12-JAN-04	46	500.00
				Month Total:		500.00
			Feb 04	03-FEB-04	18	500.00
				Month Total:		500.00
			Total of 2003-04:		2	1,000.00
		2004-05	Nov 04	06-NOV-04	41	500.00
				Month Total:		500.00
			Jan 05	11-JAN-05	47	500.00
				11-JAN-05	52	3,002.00
				Month Total:		3,502.00
			Feb 05	01-FEB-05	12	500.00
				01-FEB-05	13	272.00
				Month Total:		772.00
			Mar 05	01-MAR-05	2	135.00
				01-MAR-05	21	87.00
				01-MAR-05	3	500.00
				01-MAR-05	35	3,856.00
				01-MAR-05	4	2,276.00
				11-MAR-05	111	1,500.00
				11-MAR-05	225	1,500.00
				11-MAR-05	231	3,360.00
				11-MAR-05	84	251.00
				Month Total:		13,465.00
			Total of 2004-05:		14	18,239.00
		2005-06	May 05	06-MAY-05	17	1,000.00
				Month Total:		1,000.00
			Total of 2005-06:		1	1,000.00
		2006-07	May 06	11-MAY-06	29	800.00
				Month Total:		800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HARDOI (47)	2006-07	Aug 06	04-AUG-06	59	4,160.00
				Month Total:		4,160.00
			Jan 07	08-JAN-07	36	800.00
				Month Total:		800.00
			Mar 07	23-MAR-07	121	250.00
				Month Total:		250.00
			Total of 2006-07:		**4**	**6,010.00**
		2007-08	Sep 07	01-SEP-07	7	5,500.00
				Month Total:		5,500.00
			Total of 2007-08:		**1**	**5,500.00**
		2009-10	Dec 09	23-DEC-09	57	7,725.00
				Month Total:		7,725.00
			Total of 2009-10:		**1**	**7,725.00**
		TOTAL OF HARDOI (47):			**26**	**1,64,789.00**
	JAUNPUR (29)	2002-03	Mar 03	08-MAR-03	9	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		**1**	**2,000.00**
		2007-08	May 07	18-MAY-07	16	3,740.00
				Month Total:		3,740.00
			Nov 07	21-NOV-07	92	3,860.00
				Month Total:		3,860.00
			Total of 2007-08:		**2**	**7,600.00**
		TOTAL OF JAUNPUR (29):			**3**	**9,600.00**
	LUCKNOW (43)	2002-03	May 02	11-MAY-02	4	50,000.00
				Month Total:		50,000.00
			Total of 2002-03:		**1**	**50,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**50,000.00**
	MAHOBA (71)	2003-04	Mar 04	29-MAR-04	81	4,400.00
				Month Total:		4,400.00
			Total of 2003-04:		**1**	**4,400.00**
		2005-06	Sep 05	23-SEP-05	24	4,525.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MAHOBA (71)	2005-06	Sep 05	Month Total:		4,525.00
			Total of 2005-06:		1	4,525.00
		2006-07	Aug 06	03-AUG-06	3	4,840.00
				Month Total:		4,840.00
			Total of 2006-07:		1	4,840.00
		TOTAL OF MAHOBA (71):			3	13,765.00
	MIRZAPUR (28)	2003-04	Jun 03	03-JUN-03	18	36.00
				Month Total:		36.00
			Jul 03	11-JUL-03	28	3.00
				11-JUL-03	29	4.00
				11-JUL-03	30	14.00
				Month Total:		21.00
			Aug 03	05-AUG-03	29	53.00
				12-AUG-03	72	16.00
				12-AUG-03	73	5.00
				20-AUG-03	74	32.00
				22-AUG-03	97	4.00
				25-AUG-03	98	20.00
				26-AUG-03	99	98.00
				27-AUG-03	100	18.00
				28-AUG-03	101	5.00
				Month Total:		251.00
			Sep 03	02-SEP-03	14	76.00
				03-SEP-03	18	11.00
				11-SEP-03	43	14.00
				15-SEP-03	44	6.00
				15-SEP-03	45	16.00
				15-SEP-03	46	71.00
				15-SEP-03	55	7.00
				23-SEP-03	61	97.00
				23-SEP-03	62	7.00
				Month Total:		305.00
			Oct 03	13-OCT-03	68	10.00
				14-OCT-03	12	75.00
				16-OCT-03	69	4.00
				17-OCT-03	70	5.00
				21-OCT-03	71	84.00
				23-OCT-03	75	34.00
				24-OCT-03	72	10.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MIRZAPUR (28)	2003-04	Oct 03	24-OCT-03	74	10.00
				Month Total:		232.00
			Nov 03	01-NOV-03	70	80.00
				11-NOV-03	116	76.00
				11-NOV-03	119	5.00
				12-NOV-03	120	4.00
				12-NOV-03	121	5.00
				Month Total:		170.00
			Total of 2003-04:		**35**	**1,015.00**
		2005-06	Dec 05	07-DEC-05	8	8.00
				Month Total:		8.00
			Total of 2005-06:		**1**	**8.00**
		2007-08	Feb 08	05-FEB-08	53	8.00
				Month Total:		8.00
			Total of 2007-08:		**1**	**8.00**
		2010-11	May 10	11-MAY-10	70	68.00
				17-MAY-10	49	4.00
				18-MAY-10	47	92.00
				20-MAY-10	50	8.00
				25-MAY-10	65	16.00
				25-MAY-10	68	84.00
				Month Total:		272.00
			Total of 2010-11:		**6**	**272.00**
		TOTAL OF MIRZAPUR (28):			**43**	**1,303.00**
	MORADABAD (14)	2002-03	May 02	14-MAY-02	24	1,500.00
				Month Total:		1,500.00
			Oct 02	03-OCT-02	11	2,092.00
				Month Total:		2,092.00
			Total of 2002-03:		**2**	**3,592.00**
		2003-04	May 03	14-MAY-03	16	2,500.00
				Month Total:		2,500.00
			Jul 03	16-JUL-03	46	2,807.00
				Month Total:		2,807.00
			Dec 03	03-DEC-03	10	75.00
				05-DEC-03	6	3,101.00
				Month Total:		3,176.00
			Feb 04	04-FEB-04	18	3.00
				04-FEB-04	19	10.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MORADABAD (14)	2003-04	Feb 04	05-FEB-04	20	95.00
				05-FEB-04	21	50.00
				07-FEB-04	24	24.00
				11-FEB-04	36	125.00
				11-FEB-04	37	26.00
				13-FEB-04	48	2.00
				13-FEB-04	49	15.00
				17-FEB-04	50	500.00
				17-FEB-04	51	1,823.00
				19-FEB-04	68	100.00
				19-FEB-04	69	4.00
				21-FEB-04	76	15.00
				21-FEB-04	77	7.00
				21-FEB-04	78	3.00
				21-FEB-04	85	1.00
				25-FEB-04	100	50.00
				25-FEB-04	101	10.00
				25-FEB-04	86	50.00
				25-FEB-04	95	3.00
				25-FEB-04	97	23.00
				25-FEB-04	99	10.00
				Month Total:		2,949.00
			Mar 04	04-MAR-01	40	500.00
				04-MAR-01	87	10.00
				04-MAR-01	88	9.00
				Month Total:		519.00
			Total of 2003-04:		30	11,951.00
		2004-05	Apr 04	06-APR-04	3	70.00
				07-APR-04	4	20.00
				10-APR-04	5	110.00
				Month Total:		200.00
			Jun 04	05-JUN-04	10	500.00
				05-JUN-04	9	1,698.00
				09-JUN-04	41	55.00
				Month Total:		2,253.00
			Jul 04	02-JUL-04	1	500.00
				02-JUL-04	38	105.00
				02-JUL-04	39	55.00
				02-JUL-04	40	20.00
				06-JUL-04	42	3.00
				07-JUL-04	44	27.00
				08-JUL-04	46	10.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MORADABAD (14)	2004-05	Jul 04	09-JUL-04	47	45.00
				09-JUL-04	48	40.00
				09-JUL-04	49	20.00
				23-JUL-04	115	155.00
				Month Total:		980.00
			Aug 04	02-AUG-04	1	500.00
				02-AUG-04	3	1,922.00
				03-AUG-04	30	50.00
				03-AUG-04	31	2.00
				Month Total:		2,474.00
			Sep 04	02-SEP-04	10	500.00
				03-SEP-04	15	90.00
				04-SEP-04	20	23.00
				08-SEP-04	24	40.00
				10-SEP-04	26	70.00
				14-SEP-04	49	50.00
				Month Total:		773.00
			Oct 04	04-OCT-04	11	500.00
				Month Total:		500.00
			Feb 05	03-FEB-05	14	3,259.00
				28-FEB-05	72	500.00
				Month Total:		3,759.00
			Total of 2004-05:		**30**	**10,939.00**
		TOTAL OF MORADABAD (14):			**62**	**26,482.00**
	MUZAFFARNAGAR (03)	2002-03	Feb 03	22-FEB-03	33	655.00
				Month Total:		655.00
			Total of 2002-03:		**1**	**655.00**
		2004-05	Mar 05	31-MAR-05	186	150.00
				Month Total:		150.00
			Total of 2004-05:		**1**	**150.00**
		2005-06	Sep 05	29-SEP-05	78	527.00
				Month Total:		527.00
			Total of 2005-06:		**1**	**527.00**
		2009-10	Mar 10	12-MAR-10	33	608.00
				29-MAR-10	116	972.00
				Month Total:		1,580.00
			Total of 2009-10:		**2**	**1,580.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MUZAFFARNAGAR (03)	**TOTAL OF MUZAFFARNAGAR (03):**			**5**	**2,912.00**
	SITAPUR (46)	2008-09	May 08	14-MAY-08	8	10,822.00
				Month Total:		10,822.00
			Total of 2008-09:		**1**	**10,822.00**
		TOTAL OF SITAPUR (46):			**1**	**10,822.00**
	VARANASI (27)	2002-03	Dec 02	04-DEC-02	6	500.00
				26-DEC-02	29	6,000.00
				26-DEC-02	71	500.00
				Month Total:		7,000.00
			Total of 2002-03:		**3**	**7,000.00**
		2004-05	Apr 04	30-APR-04	15	500.00
				Month Total:		500.00
			Total of 2004-05:		**1**	**500.00**
		2005-06	Dec 05	03-DEC-05	1	500.00
				Month Total:		500.00
			Mar 06	31-MAR-06	221	500.00
				Month Total:		500.00
			Total of 2005-06:		**2**	**1,000.00**
		TOTAL OF VARANASI (27):			**6**	**8,500.00**
223560200 05 00 20	AGRA (08)	2025-26	Mar 26	31-MAR-26	162	23,001.00
				Month Total:		23,001.00
			Total of 2025-26:		**1**	**23,001.00**
		TOTAL OF AGRA (08):			**1**	**23,001.00**
	ALIGARH (06)	2023-24	Mar 24	22-MAR-24	103	13,630.00
				22-MAR-24	104	10,274.00
				Month Total:		23,904.00
			Total of 2023-24:		**2**	**23,904.00**
		2024-25	Jan 25	27-JAN-25	34	19,550.00
				Month Total:		19,550.00
			Mar 25	29-MAR-25	83	30,071.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	ALIGARH (06)	2024-25	Mar 25	Month Total:		30,071.00
			Total of 2024-25:		2	49,621.00
			TOTAL OF ALIGARH (06):		4	73,525.00
	AMBEDKAR NAGAR (74)	2023-24	Mar 24	28-MAR-24	72	24,297.00
				Month Total:		24,297.00
			Total of 2023-24:		1	24,297.00
		2024-25	Mar 25	27-MAR-25	50	40,697.00
				Month Total:		40,697.00
			Total of 2024-25:		1	40,697.00
		2025-26	Mar 26	30-MAR-26	86	49,919.00
				Month Total:		49,919.00
			Total of 2025-26:		1	49,919.00
			TOTAL OF AMBEDKAR NAGAR (74):		3	1,14,913.00
	AURAIYA (81)	2022-23	Mar 23	21-MAR-23	30	60,000.00
				Month Total:		60,000.00
			Total of 2022-23:		1	60,000.00
		2023-24	Jul 23	27-JUL-23	12	30,000.00
				Month Total:		30,000.00
			Dec 23	23-DEC-23	9	1,05,000.00
				Month Total:		1,05,000.00
			Mar 24	23-MAR-24	54	45,000.00
				Month Total:		45,000.00
			Total of 2023-24:		3	1,80,000.00
		2024-25	Jul 24	30-JUL-24	29	60,000.00
				Month Total:		60,000.00
			Sep 24	19-SEP-24	9	30,000.00
				Month Total:		30,000.00
			Mar 25	29-MAR-25	34	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		3	1,50,000.00
		2025-26	Jul 25	22-JUL-25	11	90,000.00
				Month Total:		90,000.00
			Dec 25	08-DEC-25	8	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	AURAIYA (81)	2025-26	Mar 26	12-MAR-26	15	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		3	2,10,000.00
		TOTAL OF AURAIYA (81):			10	6,00,000.00
	AZAMGARH (34)	2024-25	Mar 25	03-MAR-25	3	41,691.00
				Month Total:		41,691.00
			Total of 2024-25:		1	41,691.00
		2025-26	Mar 26	30-MAR-26	145	49,500.00
				Month Total:		49,500.00
			Total of 2025-26:		1	49,500.00
		TOTAL OF AZAMGARH (34):			2	91,191.00
	BADAUN (13)	2025-26	Jan 26	31-JAN-26	34	15,725.00
				Month Total:		15,725.00
			Mar 26	30-MAR-26	62	20,941.00
				Month Total:		20,941.00
			Total of 2025-26:		2	36,666.00
		TOTAL OF BADAUN (13):			2	36,666.00
	BAGPAT (83)	2023-24	Mar 24	30-MAR-24	55	49,100.00
				Month Total:		49,100.00
			Total of 2023-24:		1	49,100.00
		2024-25	Mar 25	30-MAR-25	65	49,519.00
				Month Total:		49,519.00
			Total of 2024-25:		1	49,519.00
		2025-26	Mar 26	13-MAR-26	8	15,360.00
				Month Total:		15,360.00
			Total of 2025-26:		1	15,360.00
		TOTAL OF BAGPAT (83):			3	1,13,979.00
	BAHRAICH (51)	2024-25	Feb 25	20-FEB-25	19	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BAHRAICH (51)	2024-25	Feb 25	Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	28-MAR-26	47	5,598.00
				Month Total:		5,598.00
			Total of 2025-26:		1	5,598.00
		TOTAL OF BAHRAICH (51):			2	55,598.00
	BALLIA (31)	2024-25	Mar 25	21-MAR-25	36	26,568.00
				28-MAR-25	61	23,428.00
				Month Total:		49,996.00
			Total of 2024-25:		2	49,996.00
		2025-26	Aug 25	25-AUG-25	31	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
		TOTAL OF BALLIA (31):			3	95,996.00
	BALRAMPUR (79)	2025-26	Nov 25	22-NOV-25	15	5,002.00
				Month Total:		5,002.00
			Total of 2025-26:		1	5,002.00
		TOTAL OF BALRAMPUR (79):			1	5,002.00
	BANDA (26)	2023-24	Feb 24	12-FEB-24	26	32,185.00
				Month Total:		32,185.00
			Mar 24	14-MAR-24	41	16,040.00
				30-MAR-24	98	1,630.00
				Month Total:		17,670.00
			Total of 2023-24:		3	49,855.00
		2024-25	Oct 24	18-OCT-24	26	31,813.00
				Month Total:		31,813.00
			Mar 25	26-MAR-25	67	18,150.00
				Month Total:		18,150.00
			Total of 2024-25:		2	49,963.00
		2025-26	Mar 26	25-MAR-26	74	19,314.00
				Month Total:		19,314.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BANDA (26)	2025-26	Total of 2025-26:		1	19,314.00
		TOTAL OF BANDA (26):			6	1,19,132.00
	BARABANKY (54)	2023-24	Oct 23	18-OCT-23	13	5,000.00
				Month Total:		5,000.00
			Mar 24	30-MAR-24	90	18,233.00
				Month Total:		18,233.00
			Total of 2023-24:		2	23,233.00
		2025-26	Jun 25	12-JUN-25	5	2,160.00
				12-JUN-25	8	41,844.00
				Month Total:		44,004.00
			Mar 26	30-MAR-26	79	5,878.00
				Month Total:		5,878.00
			Total of 2025-26:		3	49,882.00
		TOTAL OF BARABANKY (54):			5	73,115.00
	BAREILLY (11)	2024-25	Feb 25	28-FEB-25	44	33,417.00
				Month Total:		33,417.00
			Total of 2024-25:		1	33,417.00
		2025-26	Feb 26	18-FEB-26	39	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00
		TOTAL OF BAREILLY (11):			2	38,417.00
	BIJNORE (12)	2024-25	Oct 24	03-OCT-24	2	1,000.00
				Month Total:		1,000.00
			Nov 24	11-NOV-24	4	500.00
				Month Total:		500.00
			Mar 25	30-MAR-25	101	47,400.00
				Month Total:		47,400.00
			Total of 2024-25:		3	48,900.00
		2025-26	Feb 26	11-FEB-26	16	1,416.00
				11-FEB-26	17	3,658.00
				Month Total:		5,074.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BIJNORE (12)	2025-26	Mar 26	31-MAR-26	96	14,115.00
				Month Total:		14,115.00
			Total of 2025-26:		3	19,189.00
		TOTAL OF BIJNORE (12):			6	68,089.00
	BULANDSHAHAR (05)	2022-23	Mar 23	16-MAR-23	22	13,000.00
				16-MAR-23	24	5,640.00
				Month Total:		18,640.00
			Total of 2022-23:		2	18,640.00
		2023-24	Feb 24	13-FEB-24	14	12,000.00
				13-FEB-24	15	1,100.00
				13-FEB-24	16	4,423.00
				Month Total:		17,523.00
			Total of 2023-24:		3	17,523.00
		2024-25	Jun 24	01-JUN-24	5	34,000.00
				Month Total:		34,000.00
			Oct 24	01-OCT-24	5	2,000.00
				01-OCT-24	6	2,006.00
				01-OCT-24	7	1,500.00
				Month Total:		5,506.00
			Mar 25	19-MAR-25	30	1,270.00
				Month Total:		1,270.00
			Total of 2024-25:		5	40,776.00
		2025-26	Jun 25	21-JUN-25	13	40,000.00
				Month Total:		40,000.00
			Feb 26	28-FEB-26	58	9,800.00
				Month Total:		9,800.00
			Total of 2025-26:		2	49,800.00
		TOTAL OF BULANDSHAHAR (05):			12	1,26,739.00
	CHITRAKOOT (87)	2022-23	Dec 22	09-DEC-22	7	90,000.00
				Month Total:		90,000.00
			Total of 2022-23:		1	90,000.00
		2024-25	Jul 24	26-JUL-24	31	1,65,000.00
				Month Total:		1,65,000.00
			Sep 24	24-SEP-24	12	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	CHITRAKOOT (87)	2024-25	Sep 24	Month Total:		45,000.00
			Mar 25	24-MAR-25	47	90,000.00
				Month Total:		90,000.00
				Total of 2024-25:	**3**	**3,00,000.00**
		2025-26	Dec 25	01-DEC-25	1	45,000.00
				Month Total:		45,000.00
			Mar 26	18-MAR-26	32	1,50,000.00
				25-MAR-26	55	12,980.00
				Month Total:		1,62,980.00
				Total of 2025-26:	**3**	**2,07,980.00**
				TOTAL OF CHITRAKOOT (87):	**7**	**5,97,980.00**
	DEORIA (35)	2023-24	Feb 24	19-FEB-24	23	19,530.00
				Month Total:		19,530.00
				Total of 2023-24:	**1**	**19,530.00**
		2024-25	Sep 24	13-SEP-24	7	13,300.00
				Month Total:		13,300.00
				Total of 2024-25:	**1**	**13,300.00**
		2025-26	Mar 26	30-MAR-26	107	11,406.00
				Month Total:		11,406.00
				Total of 2025-26:	**1**	**11,406.00**
				TOTAL OF DEORIA (35):	**3**	**44,236.00**
	ETAWAH (19)	2023-24	Mar 24	27-MAR-24	68	4,150.00
				27-MAR-24	69	354.00
				Month Total:		4,504.00
				Total of 2023-24:	**2**	**4,504.00**
		2024-25	Sep 24	25-SEP-24	35	2,020.00
				Month Total:		2,020.00
			Feb 25	13-FEB-25	16	12,080.00
				Month Total:		12,080.00
			Mar 25	25-MAR-25	51	3,325.00
				Month Total:		3,325.00
				Total of 2024-25:	**3**	**17,425.00**
		2025-26	Jul 25	25-JUL-25	24	4,660.00
				Month Total:		4,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	ETAWAH (19)	2025-26	Total of 2025-26:		1	4,660.00
		TOTAL OF ETAWAH (19):			6	26,589.00
	FAIZABAD (49)	2023-24	Mar 24	16-MAR-24	30	2,000.00
				22-MAR-24	52	1,50,000.00
				30-MAR-24	100	10,415.00
				Month Total:		1,62,415.00
			Total of 2023-24:		3	1,62,415.00
		2024-25	Mar 25	30-MAR-25	120	5,000.00
				30-MAR-25	124	2,70,000.00
				Month Total:		2,75,000.00
			Total of 2024-25:		2	2,75,000.00
		TOTAL OF FAIZABAD (49):			5	4,37,415.00
	FATEHGARH (18)	2025-26	Feb 26	25-FEB-26	32	38,940.00
				Month Total:		38,940.00
			Mar 26	31-MAR-26	88	11,055.00
				Month Total:		11,055.00
			Total of 2025-26:		2	49,995.00
		TOTAL OF FATEHGARH (18):			2	49,995.00
	FATEHPUR (21)	2025-26	Feb 26	05-FEB-26	9	18,812.00
				Month Total:		18,812.00
			Mar 26	13-MAR-26	6	30,338.00
				Month Total:		30,338.00
			Total of 2025-26:		2	49,150.00
		TOTAL OF FATEHPUR (21):			2	49,150.00
	FIROZABAD (68)	2024-25	Mar 25	25-MAR-25	33	49,695.00
				Month Total:		49,695.00
			Total of 2024-25:		1	49,695.00
		2025-26	Mar 26	27-MAR-26	33	49,079.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	FIROZABAD (68)	2025-26	Mar 26	Month Total:		49,079.00
			Total of 2025-26:		1	49,079.00
		TOTAL OF FIROZABAD (68):			2	98,774.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	104	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	31-MAR-26	93	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	1,00,000.00
	GAZIPUR (30)	2023-24	Mar 24	31-MAR-24	142	8,296.00
				Month Total:		8,296.00
			Total of 2023-24:		1	8,296.00
		2025-26	Mar 26	30-MAR-26	70	20,683.00
				Month Total:		20,683.00
			Total of 2025-26:		1	20,683.00
		TOTAL OF GAZIPUR (30):			2	28,979.00
	GHAZIABAD (59)	2023-24	Mar 24	26-MAR-24	54	22,942.00
				30-MAR-24	75	27,026.00
				Month Total:		49,968.00
			Total of 2023-24:		2	49,968.00
		2024-25	Sep 24	27-SEP-24	17	4,484.00
				Month Total:		4,484.00
			Dec 24	13-DEC-24	9	44,029.00
				Month Total:		44,029.00
			Total of 2024-25:		2	48,513.00
		2025-26	Mar 26	31-MAR-26	72	49,862.00
				Month Total:		49,862.00
			Total of 2025-26:		1	49,862.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			5	1,48,343.00
	GONDA (50)	2024-25	Aug 24	20-AUG-24	18	45,987.00
				Month Total:		45,987.00
			Total of 2024-25:		1	45,987.00
		2025-26	Apr 25	28-APR-25	9	44,500.00
				Month Total:		44,500.00
			Total of 2025-26:		1	44,500.00
		TOTAL OF GONDA (50):			2	90,487.00
	GORAKHPUR (32)	2022-23	Mar 23	03-MAR-23	47	380.00
				03-MAR-23	48	750.00
				03-MAR-23	49	32,400.00
				03-MAR-23	50	510.00
				03-MAR-23	51	1,050.00
				03-MAR-23	52	19,440.00
				03-MAR-23	53	480.00
				03-MAR-23	54	650.00
				03-MAR-23	55	1,400.00
				03-MAR-23	56	2,700.00
				03-MAR-23	57	1,080.00
				03-MAR-23	58	3,375.00
				03-MAR-23	59	3,000.00
				03-MAR-23	60	120.00
				03-MAR-23	61	2,600.00
				03-MAR-23	62	140.00
				03-MAR-23	63	2,000.00
				03-MAR-23	64	675.00
				03-MAR-23	65	1,200.00
				03-MAR-23	66	450.00
				03-MAR-23	67	160.00
				03-MAR-23	68	180.00
				03-MAR-23	69	1,000.00
				03-MAR-23	70	8,100.00
				03-MAR-23	71	1,480.00
				03-MAR-23	72	380.00
				03-MAR-23	73	480.00
				03-MAR-23	74	2,684.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	GORAKHPUR (32)	2022-23	Mar 23	Month Total:		88,864.00
			Total of 2022-23:		28	88,864.00
		2023-24	Mar 24	22-MAR-24	173	198.00
				22-MAR-24	174	1,280.00
				22-MAR-24	175	4,560.00
				22-MAR-24	176	630.00
				22-MAR-24	177	660.00
				22-MAR-24	178	2,400.00
				22-MAR-24	179	2,960.00
				22-MAR-24	180	1,160.00
				22-MAR-24	181	288.00
				22-MAR-24	182	450.00
				22-MAR-24	183	495.00
				22-MAR-24	184	580.00
				22-MAR-24	185	6,000.00
				22-MAR-24	186	4,400.00
				22-MAR-24	187	3,600.00
				22-MAR-24	188	2,500.00
				22-MAR-24	189	300.00
				22-MAR-24	190	2,880.00
				22-MAR-24	191	2,000.00
				22-MAR-24	192	2,425.00
				22-MAR-24	193	3,850.00
				Month Total:		43,616.00
			Total of 2023-24:		21	43,616.00
		2024-25	Mar 25	30-MAR-25	388	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	31-MAR-26	338	49,815.00
				Month Total:		49,815.00
			Total of 2025-26:		1	49,815.00
		TOTAL OF GORAKHPUR (32):			51	2,32,295.00
	HAMIRPUR (25)	2023-24	Jan 24	04-JAN-24	8	10,674.00
				Month Total:		10,674.00
			Feb 24	09-FEB-24	35	500.00
				09-FEB-24	40	18,450.00
				Month Total:		18,950.00
			Total of 2023-24:		3	29,624.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	HAMIRPUR (25)	2024-25	Sep 24	13-SEP-24	8	1,550.00
				Month Total:		1,550.00
			Oct 24	09-OCT-24	9	968.00
				Month Total:		968.00
			Mar 25	22-MAR-25	23	9,305.00
				Month Total:		9,305.00
			Total of 2024-25:		**3**	**11,823.00**
		2025-26	Mar 26	27-MAR-26	62	6,954.00
				Month Total:		6,954.00
			Total of 2025-26:		**1**	**6,954.00**
		TOTAL OF HAMIRPUR (25):			**7**	**48,401.00**
	HARDOI (47)	2022-23	Mar 23	29-MAR-23	110	5,500.00
				31-MAR-23	124	10,736.00
				Month Total:		16,236.00
			Total of 2022-23:		**2**	**16,236.00**
		2023-24	Mar 24	14-MAR-24	21	3,972.00
				Month Total:		3,972.00
			Total of 2023-24:		**1**	**3,972.00**
		2024-25	Mar 25	10-MAR-25	28	40,852.00
				30-MAR-25	95	7,086.00
				Month Total:		47,938.00
			Total of 2024-25:		**2**	**47,938.00**
		2025-26	Sep 25	25-SEP-25	22	36,586.00
				Month Total:		36,586.00
			Mar 26	31-MAR-26	118	7,295.00
				31-MAR-26	119	4,328.00
				Month Total:		11,623.00
			Total of 2025-26:		**3**	**48,209.00**
		TOTAL OF HARDOI (47):			**8**	**1,16,355.00**
	HATHRAS (78)	2024-25	Nov 24	23-NOV-24	27	16,767.00
				Month Total:		16,767.00
			Mar 25	24-MAR-25	56	33,230.00
				Month Total:		33,230.00
			Total of 2024-25:		**2**	**49,997.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	HATHRAS (78)	2025-26	Mar 26	05-MAR-26	1	46,467.00
				Month Total:		46,467.00
			Total of 2025-26:		1	46,467.00
		TOTAL OF HATHRAS (78):			3	96,464.00
	JALAUN (24)	2022-23	Mar 23	31-MAR-23	76	8,930.00
				31-MAR-23	77	10,320.00
				31-MAR-23	78	23,466.00
				31-MAR-23	83	7,280.00
				31-MAR-23	84	39,994.00
				Month Total:		89,990.00
			Total of 2022-23:		5	89,990.00
		2023-24	Dec 23	07-DEC-23	11	13,060.00
				07-DEC-23	7	12,510.00
				07-DEC-23	9	24,186.00
				11-DEC-23	26	72,500.00
				22-DEC-23	33	30,000.00
				Month Total:		1,52,256.00
			Jan 24	09-JAN-24	12	15,000.00
				Month Total:		15,000.00
			Feb 24	08-FEB-24	9	15,000.00
				29-FEB-24	30	41,065.00
				Month Total:		56,065.00
			Mar 24	15-MAR-24	19	4,827.00
				15-MAR-24	20	15,000.00
				Month Total:		19,827.00
			Total of 2023-24:		10	2,43,148.00
		2024-25	Jun 24	10-JUN-24	6	45,000.00
				Month Total:		45,000.00
			Mar 25	17-MAR-25	27	1,35,000.00
				26-MAR-25	53	55,554.00
				30-MAR-25	80	19,970.00
				Month Total:		2,10,524.00
			Total of 2024-25:		4	2,55,524.00
		2025-26	Aug 25	08-AUG-25	9	45,000.00
				Month Total:		45,000.00
			Mar 26	26-MAR-26	19	59,227.00
				28-MAR-26	36	1,35,000.00
				Month Total:		1,94,227.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	JALAUN (24)	2025-26	Total of 2025-26:		3	2,39,227.00
		TOTAL OF JALAUN (24):			22	8,27,889.00
	JAUNPUR (29)	2023-24	Mar 24	28-MAR-24	96	3,507.00
				Month Total:		3,507.00
			Total of 2023-24:		1	3,507.00
		2024-25	May 24	18-MAY-24	16	2,700.00
				Month Total:		2,700.00
			Aug 24	07-AUG-24	7	2,250.00
				Month Total:		2,250.00
			Sep 24	07-SEP-24	9	4,760.00
				Month Total:		4,760.00
			Mar 25	30-MAR-25	106	37,635.00
				Month Total:		37,635.00
			Total of 2024-25:		4	47,345.00
		2025-26	Dec 25	03-DEC-25	5	9,925.00
				Month Total:		9,925.00
			Mar 26	31-MAR-26	104	30,491.00
				Month Total:		30,491.00
			Total of 2025-26:		2	40,416.00
		TOTAL OF JAUNPUR (29):			7	91,268.00
	JHANSI (23)	2023-24	Mar 24	30-MAR-24	104	25,420.00
				30-MAR-24	105	5,565.00
				Month Total:		30,985.00
			Total of 2023-24:		2	30,985.00
		2024-25	Mar 25	29-MAR-25	93	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF JHANSI (23):			3	80,985.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	61	44,800.00
				Month Total:		44,800.00
			Total of 2024-25:		1	44,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Feb 26	02-FEB-26	1	4,000.00
				27-FEB-26	50	19,605.00
				27-FEB-26	51	5,400.00
				Month Total:		29,005.00
			Mar 26	31-MAR-26	87	19,658.00
				Month Total:		19,658.00
			Total of 2025-26:		4	48,663.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			5	93,463.00
	KANNAUJ (84)	2024-25	Aug 24	02-AUG-24	2	21,890.00
				Month Total:		21,890.00
			Total of 2024-25:		1	21,890.00
		TOTAL OF KANNAUJ (84):			1	21,890.00
	KANPUR DEHAT (62)	2023-24	Mar 24	29-MAR-24	74	16,048.00
				Month Total:		16,048.00
			Total of 2023-24:		1	16,048.00
		2024-25	Mar 25	28-MAR-25	46	13,104.00
				28-MAR-25	52	36,870.00
				Month Total:		49,974.00
			Total of 2024-25:		2	49,974.00
		2025-26	Mar 26	30-MAR-26	54	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF KANPUR DEHAT (62):			4	1,16,022.00
	KANPUR NAGAR (20)	2024-25	Mar 25	27-MAR-25	87	42,260.00
				Month Total:		42,260.00
			Total of 2024-25:		1	42,260.00
		2025-26	Mar 26	19-MAR-26	49	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**2**	**47,260.00**
	KANSHIRAM NAGAR (88)	2025-26	Aug 25	22-AUG-25	14	2,913.00
				Month Total:		2,913.00
			Feb 26	04-FEB-26	4	8,260.00
				Month Total:		8,260.00
			Total of 2025-26:		**2**	**11,173.00**
		2026-27	Jun 26	02-JUN-26	1	3,500.00
				Month Total:		3,500.00
			Total of 2026-27:		**1**	**3,500.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**3**	**14,673.00**
	KAUSHAMBI (82)	2022-23	Mar 23	31-MAR-23	59	2,352.00
				Month Total:		2,352.00
			Total of 2022-23:		**1**	**2,352.00**
		2023-24	Sep 23	30-SEP-23	27	8,910.00
				Month Total:		8,910.00
			Mar 24	21-MAR-24	30	20,836.00
				Month Total:		20,836.00
			Total of 2023-24:		**2**	**29,746.00**
		2024-25	Mar 25	21-MAR-25	22	30,200.00
				29-MAR-25	55	19,640.00
				Month Total:		49,840.00
			Total of 2024-25:		**2**	**49,840.00**
		2025-26	Mar 26	31-MAR-26	78	5,960.00
				Month Total:		5,960.00
			Total of 2025-26:		**1**	**5,960.00**
		TOTAL OF KAUSHAMBI (82):			**6**	**87,898.00**
	KHERI (48)	2025-26	Feb 26	20-FEB-26	29	15,000.00
				20-FEB-26	32	15,000.00
				Month Total:		30,000.00
			Mar 26	16-MAR-26	16	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**3**	**45,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	KHERI (48)	2026-27	May 26	30-MAY-26	17	30,000.00
				Month Total:		30,000.00
			Total of 2026-27:		1	30,000.00
		TOTAL OF KHERI (48):			4	75,000.00
	LALITPUR (58)	2023-24	Mar 24	30-MAR-24	113	29,976.00
				Month Total:		29,976.00
			Total of 2023-24:		1	29,976.00
		2024-25	Mar 25	29-MAR-25	85	40,969.00
				30-MAR-25	106	9,000.00
				Month Total:		49,969.00
			Total of 2024-25:		2	49,969.00
		2025-26	Dec 25	09-DEC-25	5	1,475.00
				Month Total:		1,475.00
			Feb 26	09-FEB-26	5	31,365.00
				Month Total:		31,365.00
			Mar 26	31-MAR-26	100	17,050.00
				Month Total:		17,050.00
			Total of 2025-26:		3	49,890.00
		TOTAL OF LALITPUR (58):			6	1,29,835.00
	LUCKNOW (43)	2025-26	Mar 26	30-MAR-26	358	20,574.00
				Month Total:		20,574.00
			Total of 2025-26:		1	20,574.00
		TOTAL OF LUCKNOW (43):			1	20,574.00
	MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	88	49,920.00
				Month Total:		49,920.00
			Total of 2024-25:		1	49,920.00
		2025-26	Feb 26	07-FEB-26	35	49,875.00
				Month Total:		49,875.00
			Total of 2025-26:		1	49,875.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MAHARAJGANJ (70)	**TOTAL OF MAHARAJGANJ (70):**			**2**	**99,795.00**
	MAINPURI (09)	2023-24	Jan 24	20-JAN-24	32	2,640.00
				20-JAN-24	33	3,700.00
				20-JAN-24	34	3,940.00
				Month Total:		10,280.00
			Mar 24	19-MAR-24	42	6,660.00
				30-MAR-24	74	4,432.00
				Month Total:		11,092.00
			Total of 2023-24:		**5**	**21,372.00**
		2024-25	Nov 24	12-NOV-24	8	21,045.00
				Month Total:		21,045.00
			Mar 25	11-MAR-25	13	13,040.00
				27-MAR-25	41	1,918.00
				29-MAR-25	56	13,997.00
				Month Total:		28,955.00
			Total of 2024-25:		**4**	**50,000.00**
		2025-26	Nov 25	12-NOV-25	7	22,456.00
				Month Total:		22,456.00
			Dec 25	16-DEC-25	14	3,000.00
				Month Total:		3,000.00
			Mar 26	19-MAR-26	28	800.00
				25-MAR-26	41	23,029.00
				Month Total:		23,829.00
			Total of 2025-26:		**4**	**49,285.00**
		TOTAL OF MAINPURI (09):			**13**	**1,20,657.00**
	MATHURA (07)	2024-25	Aug 24	17-AUG-24	19	22,912.00
				Month Total:		22,912.00
			Jan 25	28-JAN-25	48	2,250.00
				Month Total:		2,250.00
			Mar 25	07-MAR-25	17	4,750.00
				07-MAR-25	18	5,250.00
				Month Total:		10,000.00
			Total of 2024-25:		**4**	**35,162.00**
		2025-26	Dec 25	24-DEC-25	37	16,628.00
				Month Total:		16,628.00
			Mar 26	26-MAR-26	66	32,810.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MATHURA (07)	2025-26	Mar 26	Month Total:		32,810.00
			Total of 2025-26:		2	49,438.00
		TOTAL OF MATHURA (07):			6	84,600.00
	MEERUT (04)	2024-25	Dec 24	27-DEC-24	63	36,343.00
				Month Total:		36,343.00
			Mar 25	27-MAR-25	120	13,437.00
				Month Total:		13,437.00
			Total of 2024-25:		2	49,780.00
		2025-26	Mar 26	31-MAR-26	218	31,169.00
				Month Total:		31,169.00
			Total of 2025-26:		1	31,169.00
		TOTAL OF MEERUT (04):			3	80,949.00
	MIRZAPUR (28)	2023-24	Mar 24	16-MAR-24	26	2,683.00
				Month Total:		2,683.00
			Total of 2023-24:		1	2,683.00
		2024-25	Feb 25	25-FEB-25	65	45,401.00
				Month Total:		45,401.00
			Mar 25	06-MAR-25	13	1,860.00
				Month Total:		1,860.00
			Total of 2024-25:		2	47,261.00
		2025-26	Jul 25	31-JUL-25	35	1,000.00
				Month Total:		1,000.00
			Mar 26	16-MAR-26	28	5,000.00
				20-MAR-26	63	11,929.00
				20-MAR-26	64	8,840.00
				25-MAR-26	94	14,700.00
				Month Total:		40,469.00
			Total of 2025-26:		5	41,469.00
		2026-27	May 26	25-MAY-26	30	2,900.00
				Month Total:		2,900.00
			Total of 2026-27:		1	2,900.00
		TOTAL OF MIRZAPUR (28):			9	94,313.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**42**	**Juidicial Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MORADABAD (14)	2020-21	Mar 21	26-MAR-21	158	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		**1**	**10,000.00**
		2022-23	Mar 23	30-MAR-23	155	23,230.00
				30-MAR-23	156	66,680.00
				Month Total:		89,910.00
			Total of 2022-23:		**2**	**89,910.00**
		2023-24	Mar 24	31-MAR-24	174	24,640.00
				31-MAR-24	175	21,880.00
				Month Total:		46,520.00
			Total of 2023-24:		**2**	**46,520.00**
		2024-25	Mar 25	30-MAR-25	138	47,000.00
				30-MAR-25	139	3,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**2**	**50,000.00**
		2025-26	Jul 25	17-JUL-25	27	49,000.00
				Month Total:		49,000.00
			Mar 26	27-MAR-26	138	34,500.00
				30-MAR-26	166	3,000.00
				30-MAR-26	168	13,500.00
				Month Total:		51,000.00
			Total of 2025-26:		**4**	**1,00,000.00**
		TOTAL OF MORADABAD (14):			**11**	**2,96,430.00**
	MUZAFFARNAGAR (03)	2017-18	Mar 18	27-MAR-18	155	11,033.00
				Month Total:		11,033.00
			Total of 2017-18:		**1**	**11,033.00**
		2023-24	Jan 24	15-JAN-24	15	1,918.00
				Month Total:		1,918.00
			Feb 24	27-FEB-24	23	24,736.00
				Month Total:		24,736.00
			Total of 2023-24:		**2**	**26,654.00**
		2024-25	Aug 24	13-AUG-24	10	4,550.00
				Month Total:		4,550.00
			Total of 2024-25:		**1**	**4,550.00**
		2025-26	Mar 26	31-MAR-26	74	4,086.00
				31-MAR-26	78	39,000.00
				Month Total:		43,086.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MUZAFFARNAGAR (03)	2025-26	**Total of 2025-26:**		**2**	**43,086.00**
		TOTAL OF MUZAFFARNAGAR (03):			**6**	**85,323.00**
	PADRAUNA (73)	2025-26	Mar 26	29-MAR-26	68	43,466.00
				Month Total:		43,466.00
			Total of 2025-26:		**1**	**43,466.00**
		TOTAL OF PADRAUNA (73):			**1**	**43,466.00**
	PILIBHIT (16)	2024-25	Dec 24	04-DEC-24	3	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	Mar 26	16-MAR-26	11	48,100.00
				Month Total:		48,100.00
			Total of 2025-26:		**1**	**48,100.00**
		2026-27	Jun 26	02-JUN-26	1	23,364.00
				Month Total:		23,364.00
			Total of 2026-27:		**1**	**23,364.00**
		TOTAL OF PILIBHIT (16):			**3**	**1,21,464.00**
	PRATAPGARH (53)	2024-25	Mar 25	25-MAR-25	50	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	Mar 26	31-MAR-26	94	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF PRATAPGARH (53):			**2**	**1,00,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	177	8,560.00
				Month Total:		8,560.00
			Total of 2024-25:		**1**	**8,560.00**
		2025-26	Mar 26	25-MAR-26	102	10,830.00
				Month Total:		10,830.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	PRAYAGRAJ (22)	2025-26	Total of 2025-26:		1	10,830.00
		TOTAL OF PRAYAGRAJ (22):			2	19,390.00
	RAIBAREILLY (45)	2024-25	Mar 25	29-MAR-25	132	47,760.00
				Month Total:		47,760.00
			Total of 2024-25:		1	47,760.00
		2025-26	Mar 26	26-MAR-26	92	46,994.00
				26-MAR-26	93	2,832.00
				Month Total:		49,826.00
			Total of 2025-26:		2	49,826.00
		TOTAL OF RAIBAREILLY (45):			3	97,586.00
	RAMPUR (17)	2024-25	Oct 24	04-OCT-24	3	49,930.00
				15-OCT-24	14	16,620.00
				Month Total:		66,550.00
			Nov 24	23-NOV-24	18	16,660.00
				Month Total:		16,660.00
			Feb 25	01-FEB-25	1	33,550.00
				14-FEB-25	13	16,920.00
				Month Total:		50,470.00
			Mar 25	01-MAR-25	1	5,974.00
				01-MAR-25	2	16,570.00
				18-MAR-25	23	22,850.00
				Month Total:		45,394.00
			Total of 2024-25:		8	1,79,074.00
		2025-26	May 25	28-MAY-25	12	49,500.00
				Month Total:		49,500.00
			Jun 25	18-JUN-25	14	31,910.00
				Month Total:		31,910.00
			Jul 25	09-JUL-25	9	1,800.00
				15-JUL-25	12	70,950.00
				22-JUL-25	17	1,450.00
				Month Total:		74,200.00
			Nov 25	01-NOV-25	2	56,102.00
				20-NOV-25	15	16,680.00
				Month Total:		72,782.00
			Jan 26	22-JAN-26	29	33,542.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	RAMPUR (17)	2025-26	Jan 26	28-JAN-26	32	15,605.00
				Month Total:		49,147.00
			Mar 26	13-MAR-26	18	33,745.00
				19-MAR-26	26	54,716.00
				Month Total:		88,461.00
			Total of 2025-26:		**11**	**3,66,000.00**
		2026-27	May 26	02-MAY-26	4	16,890.00
				Month Total:		16,890.00
			Total of 2026-27:		**1**	**16,890.00**
		TOTAL OF RAMPUR (17):			**20**	**5,61,964.00**
	SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25	141	11,950.00
				30-MAR-25	143	3,000.00
				30-MAR-25	144	8,165.00
				30-MAR-25	145	13,950.00
				Month Total:		37,065.00
			Total of 2024-25:		**4**	**37,065.00**
		2025-26	Mar 26	28-MAR-26	89	16,717.00
				28-MAR-26	90	4,800.00
				28-MAR-26	91	3,300.00
				28-MAR-26	92	4,200.00
				28-MAR-26	93	8,150.00
				28-MAR-26	94	6,500.00
				28-MAR-26	95	6,087.00
				Month Total:		49,754.00
			Total of 2025-26:		**7**	**49,754.00**
		2026-27	Jun 26	03-JUN-26	11	21,300.00
				Month Total:		21,300.00
			Total of 2026-27:		**1**	**21,300.00**
		TOTAL OF SAHARANPUR (02):			**12**	**1,08,119.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	15-FEB-25	15	6,520.00
				15-FEB-25	16	2,550.00
				Month Total:		9,070.00
			Mar 25	29-MAR-25	102	20,877.00
				Month Total:		20,877.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Total of 2024-25:		3	29,947.00
		2025-26	Mar 26	07-MAR-26	5	22,721.00
				Month Total:		22,721.00
			Total of 2025-26:		1	22,721.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			4	52,668.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	28-MAR-26	48	19,144.00
				28-MAR-26	49	26,710.00
				Month Total:		45,854.00
			Total of 2025-26:		2	45,854.00
		TOTAL OF SHAHJAHANPUR (15):			2	45,854.00
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	29-MAR-25	58	25,890.00
				Month Total:		25,890.00
			Total of 2024-25:		1	25,890.00
		2025-26	Mar 26	31-MAR-26	100	44,314.00
				Month Total:		44,314.00
			Total of 2025-26:		1	44,314.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	70,204.00
	SITAPUR (46)	2024-25	Mar 25	29-MAR-25	92	13,330.00
				Month Total:		13,330.00
			Total of 2024-25:		1	13,330.00
		2025-26	Jun 25	26-JUN-25	25	17,575.00
				26-JUN-25	26	5,400.00
				Month Total:		22,975.00
			Dec 25	30-DEC-25	38	7,304.00
				30-DEC-25	39	5,235.00
				Month Total:		12,539.00
			Total of 2025-26:		4	35,514.00
		TOTAL OF SITAPUR (46):			5	48,844.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	SONBHADRA (69)	2023-24	Mar 24	30-MAR-24	76	47,630.00
				Month Total:		47,630.00
			Total of 2023-24:		1	47,630.00
		2024-25	Mar 25	30-MAR-25	73	49,937.00
				Month Total:		49,937.00
			Total of 2024-25:		1	49,937.00
		2025-26	Sep 25	23-SEP-25	26	7,300.00
				Month Total:		7,300.00
			Total of 2025-26:		1	7,300.00
		TOTAL OF SONBHADRA (69):			3	1,04,867.00
	SRAVASTI (85)	2025-26	Mar 26	30-MAR-26	60	33,750.00
				Month Total:		33,750.00
			Total of 2025-26:		1	33,750.00
		TOTAL OF SRAVASTI (85):			1	33,750.00
	SULTANPUR (52)	2025-26	Sep 25	11-SEP-25	21	12,062.00
				11-SEP-25	22	15,910.00
				11-SEP-25	23	18,084.00
				Month Total:		46,056.00
			Mar 26	28-MAR-26	48	1,650.00
				Month Total:		1,650.00
			Total of 2025-26:		4	47,706.00
		TOTAL OF SULTANPUR (52):			4	47,706.00
	UNNAO (44)	2025-26	Mar 26	31-MAR-26	120	43,130.00
				Month Total:		43,130.00
			Total of 2025-26:		1	43,130.00
		TOTAL OF UNNAO (44):			1	43,130.00
	VARANASI (27)	2024-25	Mar 25	20-MAR-25	85	49,150.00
				Month Total:		49,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	VARANASI (27)	2024-25	Total of 2024-25:		1	49,150.00
		TOTAL OF VARANASI (27):			1	49,150.00
223560200 14 01 20	MORADABAD (14)	2017-18	Mar 18	26-MAR-18	208	54,190.00
				Month Total:		54,190.00
			Total of 2017-18:		1	54,190.00
		TOTAL OF MORADABAD (14):			1	54,190.00
223560200 14 02 20	MUZAFFARNAGAR (03)	2017-18	Feb 18	07-FEB-18	13	14,800.00
				Month Total:		14,800.00
			Total of 2017-18:		1	14,800.00
		TOTAL OF MUZAFFARNAGAR (03):			1	14,800.00
223560200 15 00 20	AGRA (08)	2025-26	Mar 26	31-MAR-26	165	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF AGRA (08):			1	1,50,000.00
	ALIGARH (06)	2024-25	Mar 25	29-MAR-25	84	14,60,000.00
				Month Total:		14,60,000.00
			Total of 2024-25:		1	14,60,000.00
		2025-26	Mar 26	23-MAR-26	44	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF ALIGARH (06):			2	17,25,000.00
	AMBEDKAR NAGAR (74)	2025-26	Mar 26	25-MAR-26	60	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		1	8,00,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	8,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	AZAMGARH (34)	2025-26	Oct 25	31-OCT-25	49	6,50,000.00
				Month Total:		6,50,000.00
			Feb 26	11-FEB-26	18	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	8,50,000.00
		TOTAL OF AZAMGARH (34):			2	8,50,000.00
	BADAUN (13)	2025-26	Feb 26	27-FEB-26	31	50,000.00
				27-FEB-26	32	50,000.00
				27-FEB-26	33	50,000.00
				27-FEB-26	34	50,000.00
				27-FEB-26	35	2,50,000.00
				Month Total:		4,50,000.00
			Mar 26	30-MAR-26	59	2,00,000.00
				30-MAR-26	60	2,00,000.00
				30-MAR-26	61	1,50,000.00
				30-MAR-26	67	1,50,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		9	11,50,000.00
		TOTAL OF BADAUN (13):			9	11,50,000.00
	BAGPAT (83)	2023-24	Mar 24	30-MAR-24	57	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		1	2,00,000.00
		2024-25	Jan 25	15-JAN-25	8	16,00,000.00
				Month Total:		16,00,000.00
			Mar 25	30-MAR-25	62	50,000.00
				30-MAR-25	63	2,50,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		3	19,00,000.00
		2025-26	Mar 26	31-MAR-26	65	14,50,000.00
				Month Total:		14,50,000.00
			Total of 2025-26:		1	14,50,000.00
		TOTAL OF BAGPAT (83):			5	35,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	BAHRAICH (51)	2024-25	Aug 24	07-AUG-24	8	1,15,000.00
				Month Total:		1,15,000.00
			Dec 24	11-DEC-24	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27-MAR-25	53	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**3**	**3,15,000.00**
		2025-26	Feb 26	11-FEB-26	13	50,000.00
				Month Total:		50,000.00
			Mar 26	28-MAR-26	48	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**1,50,000.00**
		TOTAL OF BAHRAICH (51):			**5**	**4,65,000.00**
	BALLIA (31)	2024-25	Mar 25	28-MAR-25	64	10,57,500.00
				Month Total:		10,57,500.00
			Total of 2024-25:		**1**	**10,57,500.00**
		2025-26	Dec 25	23-DEC-25	28	6,00,000.00
				Month Total:		6,00,000.00
			Jan 26	14-JAN-26	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**2**	**8,00,000.00**
		TOTAL OF BALLIA (31):			**3**	**18,57,500.00**
	BANDA (26)	2025-26	Mar 26	25-MAR-26	75	8,50,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		**1**	**8,50,000.00**
		TOTAL OF BANDA (26):			**1**	**8,50,000.00**
	BARABANKY (54)	2025-26	Oct 25	04-OCT-25	3	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	25-MAR-26	51	3,00,000.00
				25-MAR-26	52	1,50,000.00
				Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	BARABANKY (54)	2025-26	Total of 2025-26:		3	7,50,000.00
		TOTAL OF BARABANKY (54):			3	7,50,000.00
	BAREILLY (11)	2025-26	Dec 25	03-DEC-25	2	2,90,000.00
				Month Total:		2,90,000.00
			Total of 2025-26:		1	2,90,000.00
		TOTAL OF BAREILLY (11):			1	2,90,000.00
	BASTI (33)	2025-26	Aug 25	22-AUG-25	25	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	30-MAR-26	103	5,05,000.00
				Month Total:		5,05,000.00
			Total of 2025-26:		2	8,05,000.00
		TOTAL OF BASTI (33):			2	8,05,000.00
	BIJNORE (12)	2024-25	Feb 25	21-FEB-25	25	3,25,000.00
				Month Total:		3,25,000.00
			Total of 2024-25:		1	3,25,000.00
		2025-26	Mar 26	28-MAR-26	58	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF BIJNORE (12):			2	4,75,000.00
	BULANDSHAHAR (05)	2023-24	Mar 24	30-MAR-24	92	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		1	2,00,000.00
		2024-25	Oct 24	28-OCT-24	29	1,00,000.00
				28-OCT-24	30	1,00,000.00
				28-OCT-24	31	1,00,000.00
				28-OCT-24	32	1,00,000.00
				Month Total:		4,00,000.00
			Jan 25	20-JAN-25	16	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	BULANDSHAHAR (05)	2024-25	Jan 25	Month Total:		1,50,000.00
			Total of 2024-25:		**5**	**5,50,000.00**
		2025-26	Mar 26	25-MAR-26	39	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
	TOTAL OF BULANDSHAHAR (05):				**7**	**9,50,000.00**
	CHITRAKOOT (87)	2024-25	Mar 25	29-MAR-25	103	50,000.00
				29-MAR-25	104	1,00,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**2**	**1,50,000.00**
		2025-26	Aug 25	07-AUG-25	6	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**1**	**1,70,000.00**
	TOTAL OF CHITRAKOOT (87):				**3**	**3,20,000.00**
	DEORIA (35)	2024-25	Feb 25	11-FEB-25	17	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	25-MAR-25	38	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Mar 26	28-MAR-26	90	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**1**	**4,00,000.00**
	TOTAL OF DEORIA (35):				**3**	**10,00,000.00**
	ETAWAH (19)	2024-25	Aug 24	12-AUG-24	8	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	27-MAR-25	60	1,50,000.00
				27-MAR-25	61	1,50,000.00
				27-MAR-25	62	1,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		**4**	**6,50,000.00**
		2025-26	Sep 25	19-SEP-25	18	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	ETAWAH (19)	2025-26	Sep 25	19-SEP-25	19	1,50,000.00
				19-SEP-25	20	2,00,000.00
				19-SEP-25	21	1,50,000.00
				Month Total:		6,50,000.00
			Oct 25	17-OCT-25	21	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	**5**	**8,00,000.00**
		TOTAL OF ETAWAH (19):			**9**	**14,50,000.00**
	FAIZABAD (49)	2025-26	Dec 25	20-DEC-25	21	1,50,000.00
				20-DEC-25	22	1,50,000.00
				20-DEC-25	23	1,50,000.00
				Month Total:		4,50,000.00
				Total of 2025-26:	**3**	**4,50,000.00**
		TOTAL OF FAIZABAD (49):			**3**	**4,50,000.00**
	FATEHGARH (18)	2025-26	Feb 26	20-FEB-26	12	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2025-26:	**1**	**2,00,000.00**
		TOTAL OF FATEHGARH (18):			**1**	**2,00,000.00**
	FIROZABAD (68)	2024-25	Mar 25	29-MAR-25	56	13,00,000.00
				Month Total:		13,00,000.00
				Total of 2024-25:	**1**	**13,00,000.00**
		2025-26	Mar 26	31-MAR-26	62	10,75,000.00
				31-MAR-26	71	2,50,000.00
				Month Total:		13,25,000.00
				Total of 2025-26:	**2**	**13,25,000.00**
		TOTAL OF FIROZABAD (68):			**3**	**26,25,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	101	2,00,000.00
				31-MAR-25	107	2,00,000.00
				31-MAR-25	98	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**42**	**Juidicial Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	99	25,000.00
				Month Total:		5,75,000.00
			Total of 2024-25:		**4**	**5,75,000.00**
		2025-26	Aug 25	27-AUG-25	22	90,000.00
				27-AUG-25	23	1,00,000.00
				27-AUG-25	24	1,45,000.00
				27-AUG-25	25	1,85,000.00
				27-AUG-25	26	2,90,000.00
				Month Total:		8,10,000.00
			Sep 25	03-SEP-25	4	3,00,000.00
				30-SEP-25	27	25,000.00
				Month Total:		3,25,000.00
			Dec 25	03-DEC-25	2	3,00,000.00
				03-DEC-25	3	2,00,000.00
				03-DEC-25	4	2,00,000.00
				12-DEC-25	13	25,000.00
				Month Total:		7,25,000.00
			Mar 26	31-MAR-26	86	25,000.00
				31-MAR-26	87	1,00,000.00
				31-MAR-26	88	25,000.00
				31-MAR-26	89	1,85,000.00
				Month Total:		3,35,000.00
			Total of 2025-26:		**15**	**21,95,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**19**	**27,70,000.00**
	GONDA (50)	2024-25	Mar 25	25-MAR-25	76	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**1**	**1,50,000.00**
		2025-26	Dec 25	02-DEC-25	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF GONDA (50):			**2**	**3,50,000.00**
	GORAKHPUR (32)	2024-25	Mar 25	26-MAR-25	252	3,00,000.00
				29-MAR-25	367	1,00,000.00
				29-MAR-25	368	1,00,000.00
				Month Total:		5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	GORAKHPUR (32)	2024-25	Total of 2024-25:		3	5,00,000.00
		2025-26	Aug 25	22-AUG-25	68	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	01-DEC-25	1	1,00,000.00
				01-DEC-25	2	1,00,000.00
				19-DEC-25	68	1,00,000.00
				19-DEC-25	69	1,00,000.00
				Month Total:		4,00,000.00
			Mar 26	25-MAR-26	180	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		6	6,00,000.00
		TOTAL OF GORAKHPUR (32):			9	11,00,000.00
	HAMIRPUR (25)	2023-24	Aug 23	09-AUG-23	18	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	1,00,000.00
		2024-25	Dec 24	05-DEC-24	9	25,000.00
				Month Total:		25,000.00
			Mar 25	27-MAR-25	42	25,000.00
				Month Total:		25,000.00
			Total of 2024-25:		2	50,000.00
		2025-26	Aug 25	28-AUG-25	32	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2025-26:		1	1,10,000.00
		TOTAL OF HAMIRPUR (25):			4	2,60,000.00
	HAPUR (90)	2024-25	Mar 25	30-MAR-25	74	1,00,000.00
				30-MAR-25	75	1,00,000.00
				30-MAR-25	76	1,00,000.00
				30-MAR-25	77	1,00,000.00
				30-MAR-25	78	2,00,000.00
				30-MAR-25	79	2,00,000.00
				30-MAR-25	80	50,000.00
				30-MAR-25	81	50,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		8	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	HAPUR (90)	2025-26	Jan 26	08-JAN-26	4	1,00,000.00
				08-JAN-26	5	1,00,000.00
				08-JAN-26	6	1,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		3	3,00,000.00
		TOTAL OF HAPUR (90):			11	12,00,000.00
	HARDOI (47)	2024-25	Oct 24	26-OCT-24	25	20,000.00
				Month Total:		20,000.00
			Nov 24	06-NOV-24	3	40,000.00
				Month Total:		40,000.00
			Mar 25	30-MAR-25	94	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		3	1,80,000.00
		2025-26	Sep 25	25-SEP-25	23	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25-MAR-26	60	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	3,00,000.00
		TOTAL OF HARDOI (47):			5	4,80,000.00
	JALAUN (24)	2023-24	Mar 24	30-MAR-24	67	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		1	60,000.00
		TOTAL OF JALAUN (24):			1	60,000.00
	JAUNPUR (29)	2025-26	Sep 25	25-SEP-25	53	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF JAUNPUR (29):			1	2,00,000.00
	KANNAUJ (84)	2024-25	Feb 25	13-FEB-25	17	13,50,000.00
				Month Total:		13,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	KANNAUJ (84)	2024-25	Mar 25	27-MAR-25	60	6,00,000.00
				31-MAR-25	106	15,00,000.00
				31-MAR-25	108	3,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		**4**	**37,50,000.00**
		2025-26	Sep 25	29-SEP-25	19	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	28-MAR-26	52	5,50,000.00
				31-MAR-26	75	7,00,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**3**	**15,00,000.00**
		TOTAL OF KANNAUJ (84):			**7**	**52,50,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	50	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2024-25:		**1**	**7,20,000.00**
		TOTAL OF KANPUR DEHAT (62):			**1**	**7,20,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	123	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**1**	**2,00,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	16-SEP-25	10	2,00,000.00
				Month Total:		2,00,000.00
			Dec 25	01-DEC-25	1	1,50,000.00
				01-DEC-25	2	25,070.00
				Month Total:		1,75,070.00
			Mar 26	28-MAR-26	70	2,80,000.00
				Month Total:		2,80,000.00
			Total of 2025-26:		**4**	**6,55,070.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**4**	**6,55,070.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	KAUSHAMBI (82)	2024-25	Mar 25	29-MAR-25	54	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		2025-26	Mar 26	30-MAR-26	71	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF KAUSHAMBI (82):			2	3,50,000.00
	KHERI (48)	2025-26	Mar 26	28-MAR-26	80	6,50,000.00
				Month Total:		6,50,000.00
			Total of 2025-26:		1	6,50,000.00
		TOTAL OF KHERI (48):			1	6,50,000.00
	LALITPUR (58)	2023-24	Jul 23	17-JUL-23	7	5,31,000.00
				Month Total:		5,31,000.00
			Mar 24	28-MAR-24	89	11,50,000.00
				Month Total:		11,50,000.00
			Total of 2023-24:		2	16,81,000.00
		2024-25	Sep 24	26-SEP-24	22	7,50,000.00
				26-SEP-24	23	4,40,400.00
				Month Total:		11,90,400.00
			Mar 25	29-MAR-25	101	3,00,000.00
				29-MAR-25	102	2,00,000.00
				29-MAR-25	103	11,00,000.00
				30-MAR-25	104	7,50,000.00
				Month Total:		23,50,000.00
			Total of 2024-25:		6	35,40,400.00
		TOTAL OF LALITPUR (58):			8	52,21,400.00
	LUCKNOW (43)	2024-25	Mar 25	27-MAR-25	256	11,10,000.00
				Month Total:		11,10,000.00
			Total of 2024-25:		1	11,10,000.00
		2025-26	Mar 26	16-MAR-26	41	8,50,000.00
				18-MAR-26	57	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	LUCKNOW (43)	2025-26	Mar 26	19-MAR-26	61	2,00,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		3	16,50,000.00
		TOTAL OF LUCKNOW (43):			4	27,60,000.00
	MAHARAJGANJ (70)	2023-24	Mar 24	05-MAR-24	3	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2023-24:		1	5,50,000.00
		2024-25	Feb 25	14-FEB-25	13	4,50,000.00
				Month Total:		4,50,000.00
			Mar 25	29-MAR-25	87	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		2	6,50,000.00
		TOTAL OF MAHARAJGANJ (70):			3	12,00,000.00
	MAINPURI (09)	2023-24	Mar 24	30-MAR-24	88	1,00,000.00
				30-MAR-24	89	19,500.00
				Month Total:		1,19,500.00
			Total of 2023-24:		2	1,19,500.00
		2024-25	Sep 24	03-SEP-24	1	2,00,000.00
				03-SEP-24	2	2,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		2	4,00,000.00
		TOTAL OF MAINPURI (09):			4	5,19,500.00
	MATHURA (07)	2024-25	Jul 24	23-JUL-24	23	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2024-25:		1	5,50,000.00
		2025-26	Oct 25	04-OCT-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	28-MAR-26	72	8,90,000.00
				Month Total:		8,90,000.00
			Total of 2025-26:		2	11,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	MATHURA (07)	**TOTAL OF MATHURA (07):**			**3**	**16,80,000.00**
	MEERUT (04)	2024-25	Oct 24	18-OCT-24	47	3,00,000.00
				18-OCT-24	48	3,00,000.00
				19-OCT-24	50	3,00,000.00
				Month Total:		9,00,000.00
			Nov 24	05-NOV-24	2	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	26-MAR-25	96	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**5**	**14,00,000.00**
		2025-26	Jul 25	26-JUL-25	43	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	22-SEP-25	35	77,500.00
				22-SEP-25	36	1,00,000.00
				Month Total:		1,77,500.00
			Oct 25	06-OCT-25	2	1,00,000.00
				06-OCT-25	3	1,00,000.00
				08-OCT-25	7	1,50,000.00
				Month Total:		3,50,000.00
			Dec 25	16-DEC-25	34	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	24-MAR-26	71	1,50,000.00
				24-MAR-26	72	2,00,000.00
				24-MAR-26	73	1,00,000.00
				24-MAR-26	74	1,50,000.00
				28-MAR-26	153	1,00,000.00
				28-MAR-26	154	50,000.00
				28-MAR-26	155	75,000.00
				28-MAR-26	156	1,00,000.00
				28-MAR-26	157	1,00,000.00
				30-MAR-26	197	50,000.00
				30-MAR-26	198	1,00,000.00
				Month Total:		11,75,000.00
			Total of 2025-26:		**18**	**20,52,500.00**
		TOTAL OF MEERUT (04):			**23**	**34,52,500.00**
	MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	143	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	MIRZAPUR (28)	2023-24	Mar 24	Month Total:		6,00,000.00
			Total of 2023-24:		1	6,00,000.00
		2024-25	Mar 25	29-MAR-25	162	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		1	2,50,000.00
		TOTAL OF MIRZAPUR (28):			2	8,50,000.00
	MORADABAD (14)	2024-25	Mar 25	22-MAR-25	88	2,90,000.00
				Month Total:		2,90,000.00
			Total of 2024-25:		1	2,90,000.00
		2025-26	Jun 25	26-JUN-25	34	1,90,000.00
				Month Total:		1,90,000.00
			Oct 25	09-OCT-25	12	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	28-NOV-25	44	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2025-26:		3	5,70,000.00
		TOTAL OF MORADABAD (14):			4	8,60,000.00
	MUZAFFARNAGAR (03)	2024-25	Mar 25	29-MAR-25	92	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	1,50,000.00
	PADRAUNA (73)	2024-25	Mar 25	29-MAR-25	109	24,15,000.00
				Month Total:		24,15,000.00
			Total of 2024-25:		1	24,15,000.00
		2025-26	Mar 26	29-MAR-26	69	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF PADRAUNA (73):			2	36,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	PILIBHIT (16)	2024-25	May 24	04-MAY-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	28-MAR-25	37	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2024-25:		2	6,50,000.00
		2025-26	Sep 25	16-SEP-25	4	1,75,000.00
				Month Total:		1,75,000.00
			Nov 25	18-NOV-25	12	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	18-MAR-26	20	1,00,000.00
				24-MAR-26	28	4,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		4	7,75,000.00
		TOTAL OF PILIBHIT (16):			6	14,25,000.00
	PRATAPGARH (53)	2024-25	Mar 25	25-MAR-25	51	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		1	3,50,000.00
		TOTAL OF PRATAPGARH (53):			1	3,50,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	27-MAR-25	149	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		2025-26	Mar 26	25-MAR-26	100	2,00,000.00
				25-MAR-26	101	2,00,000.00
				25-MAR-26	98	2,00,000.00
				25-MAR-26	99	2,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		4	8,00,000.00
		TOTAL OF PRAYAGRAJ (22):			5	9,50,000.00
	RAIBAREILLY (45)	2024-25	Mar 25	26-MAR-25	87	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		1	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	RAIBAREILLY (45)	**TOTAL OF RAIBAREILLY (45):**			**1**	**2,00,000.00**
	RAMPUR (17)	2024-25	May 24	03-MAY-24	3	15,50,000.00
				Month Total:		15,50,000.00
			Mar 25	26-MAR-25	52	16,50,000.00
				28-MAR-25	69	3,00,000.00
				Month Total:		19,50,000.00
			Total of 2024-25:		**3**	**35,00,000.00**
		2025-26	Mar 26	11-MAR-26	14	1,50,000.00
				23-MAR-26	36	7,00,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		**2**	**8,50,000.00**
		TOTAL OF RAMPUR (17):			**5**	**43,50,000.00**
	SAMBHAL (92)	2025-26	Mar 26	30-MAR-26	54	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**1**	**5,00,000.00**
		TOTAL OF SAMBHAL (92):			**1**	**5,00,000.00**
	SANT KABIR NAGAR (80)	2024-25	Dec 24	11-DEC-24	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Mar 26	19-MAR-26	20	1,70,000.00
				31-MAR-26	87	2,38,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		**2**	**4,08,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**3**	**5,08,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27-MAR-25	69	17,10,000.00
				27-MAR-25	72	8,25,000.00
				29-MAR-25	101	4,50,000.00
				30-MAR-25	112	3,00,000.00
				30-MAR-25	113	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	Month Total:		35,60,000.00
			Total of 2024-25:		**5**	**35,60,000.00**
		2025-26	Oct 25	14-OCT-25	32	7,10,000.00
				Month Total:		7,10,000.00
			Mar 26	13-MAR-26	15	5,00,000.00
				17-MAR-26	19	3,00,000.00
				25-MAR-26	57	5,25,000.00
				25-MAR-26	58	3,00,000.00
				25-MAR-26	59	2,00,000.00
				Month Total:		18,25,000.00
			Total of 2025-26:		**6**	**25,35,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**11**	**60,95,000.00**
	SHAMLI (91)	2024-25	Dec 24	24-DEC-24	17	1,50,000.00
				24-DEC-24	18	2,00,000.00
				Month Total:		3,50,000.00
			Mar 25	27-MAR-25	43	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**3**	**4,50,000.00**
		2025-26	Sep 25	23-SEP-25	17	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25-MAR-26	21	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**3,00,000.00**
		TOTAL OF SHAMLI (91):			**5**	**7,50,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Aug 23	14-AUG-23	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**1**	**1,00,000.00**
		2024-25	May 24	16-MAY-24	9	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**1**	**3,00,000.00**
		2025-26	Nov 25	17-NOV-25	11	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		**1**	**6,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	SIDDHARTH NAGAR (67)	**TOTAL OF SIDDHARTH NAGAR (67):**			**3**	**10,40,000.00**
	SITAPUR (46)	2024-25	Dec 24	02-DEC-24	1	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2024-25:		**1**	**3,30,000.00**
		2025-26	Jul 25	17-JUL-25	44	6,25,000.00
				Month Total:		6,25,000.00
			Total of 2025-26:		**1**	**6,25,000.00**
		TOTAL OF SITAPUR (46):			**2**	**9,55,000.00**
	SONBHADRA (69)	2025-26	Oct 25	18-OCT-25	32	7,45,500.00
				Month Total:		7,45,500.00
			Nov 25	13-NOV-25	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29-MAR-26	82	10,30,000.00
				Month Total:		10,30,000.00
			Total of 2025-26:		**3**	**18,75,500.00**
		TOTAL OF SONBHADRA (69):			**3**	**18,75,500.00**
	SRAVASTI (85)	2025-26	Mar 26	20-MAR-26	20	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF SRAVASTI (85):			**1**	**2,00,000.00**
	SULTANPUR (52)	2023-24	Nov 23	02-NOV-23	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	28-MAR-24	50	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		**2**	**1,75,000.00**
		2024-25	Oct 24	22-OCT-24	13	1,00,000.00
				22-OCT-24	14	2,00,000.00
				30-OCT-24	21	1,00,000.00
				Month Total:		4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	SULTANPUR (52)	2024-25	Feb 25	13-FEB-25	10	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	27-MAR-25	47	50,000.00
				27-MAR-25	48	1,00,000.00
				30-MAR-25	70	1,00,000.00
				31-MAR-25	82	1,50,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		8	10,00,000.00
		2025-26	Feb 26	27-FEB-26	43	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	27-MAR-26	42	1,40,000.00
				27-MAR-26	43	1,00,000.00
				28-MAR-26	47	2,00,000.00
				Month Total:		4,40,000.00
			Total of 2025-26:		4	6,40,000.00
		TOTAL OF SULTANPUR (52):			14	18,15,000.00
	VARANASI (27)	2024-25	Aug 24	02-AUG-24	6	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	22-FEB-25	61	1,00,000.00
				22-FEB-25	62	1,00,000.00
				22-FEB-25	64	50,000.00
				22-FEB-25	66	1,00,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		5	4,50,000.00
		2025-26	Sep 25	08-SEP-25	13	1,50,000.00
				Month Total:		1,50,000.00
			Dec 25	04-DEC-25	13	1,50,000.00
				04-DEC-25	14	1,50,000.00
				04-DEC-25	15	1,50,000.00
				Month Total:		4,50,000.00
			Mar 26	30-MAR-26	202	2,00,000.00
				30-MAR-26	203	1,92,500.00
				30-MAR-26	204	1,45,000.00
				Month Total:		5,37,500.00
			Total of 2025-26:		7	11,37,500.00
		TOTAL OF VARANASI (27):			12	15,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 18 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	18-SEP-25	102	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Total of 2025-26:		1	15,00,00,000.00
		2026-27	Jun 26	15-JUN-26	83	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Total of 2026-27:		1	15,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	30,00,00,000.00
223560200 19 00 20	PRAYAGRAJ (22)	2024-25	Sep 24	24-SEP-24	29	1,41,926.00
				Month Total:		1,41,926.00
			Total of 2024-25:		1	1,41,926.00
		TOTAL OF PRAYAGRAJ (22):			1	1,41,926.00
223560200 20 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	28-MAR-26	335	50,00,00,000.00
				Month Total:		50,00,00,000.00
			Total of 2025-26:		1	50,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	50,00,00,000.00
	TOTAL OF GRANT NO 42:				1114	95,15,52,819.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ALIGARH (06)	2001-02	Jun 01	30-JUN-01	27	5,000.00
				30-JUN-01	28	5,000.00
				30-JUN-01	29	20,000.00
				30-JUN-01	32	5,000.00
				Month Total:		35,000.00
			Feb 02	08-FEB-02	20	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		**5**	**40,000.00**
		2002-03	Feb 03	01-FEB-03	3	20,000.00
				01-FEB-03	4	5,000.00
				Month Total:		25,000.00
			Total of 2002-03:		**2**	**25,000.00**
		2003-04	Oct 03	13-OCT-03	46	20,000.00
				13-OCT-03	47	40,000.00
				Month Total:		60,000.00
			Total of 2003-04:		**2**	**60,000.00**
		2004-05	Feb 05	12-FEB-05	28	5,000.00
				Month Total:		5,000.00
			Total of 2004-05:		**1**	**5,000.00**
		2025-26	Feb 26	19-FEB-26	31	10,000.00
				Month Total:		10,000.00
			Mar 26	12-MAR-26	8	10,000.00
				12-MAR-26	9	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**3**	**30,000.00**
		TOTAL OF ALIGARH (06):			**13**	**1,60,000.00**
	AZAMGARH (34)	2025-26	Feb 26	27-FEB-26	55	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF AZAMGARH (34):			**1**	**10,000.00**
	BADAUN (13)	2024-25	Mar 25	25-MAR-25	36	10,000.00
				25-MAR-25	37	10,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**2**	**20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BADAUN (13)	2025-26	Feb 26	03-FEB-26	3	10,000.00
				Month Total:		10,000.00
			Mar 26	10-MAR-26	4	2,30,000.00
				30-MAR-26	56	10,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		**3**	**2,50,000.00**
		TOTAL OF BADAUN (13):			**5**	**2,70,000.00**
	BAGPAT (83)	2023-24	Mar 24	28-MAR-24	44	20,000.00
				28-MAR-24	45	10,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**2**	**30,000.00**
		2024-25	Aug 24	09-AUG-24	6	10,000.00
				Month Total:		10,000.00
			Nov 24	19-NOV-24	8	30,000.00
				Month Total:		30,000.00
			Feb 25	07-FEB-25	3	20,000.00
				21-FEB-25	11	10,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**4**	**70,000.00**
		2025-26	Mar 26	25-MAR-26	41	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF BAGPAT (83):			**7**	**1,10,000.00**
	BAHRAICH (51)	2003-04	Sep 03	19-SEP-03	27	4,560.00
				Month Total:		4,560.00
			Total of 2003-04:		**1**	**4,560.00**
		2023-24	Nov 23	07-NOV-23	6	30,000.00
				Month Total:		30,000.00
			Jan 24	27-JAN-24	22	30,000.00
				27-JAN-24	23	1,00,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		**3**	**1,60,000.00**
		2024-25	Mar 25	22-MAR-25	39	10,000.00
				Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BAHRAICH (51)	2024-25	Total of 2024-25:		1	10,000.00
		TOTAL OF BAHRAICH (51):			5	1,74,560.00
	BALRAMPUR (79)	2002-03	Sep 02	24-SEP-02	1	25,000.00
				Month Total:		25,000.00
			Total of 2002-03:		1	25,000.00
		TOTAL OF BALRAMPUR (79):			1	25,000.00
	BANDA (26)	2023-24	Feb 24	16-FEB-24	46	10,000.00
				Month Total:		10,000.00
			Mar 24	31-MAR-24	112	10,000.00
				31-MAR-24	113	10,000.00
				Month Total:		20,000.00
			Total of 2023-24:		3	30,000.00
		2024-25	Oct 24	29-OCT-24	40	10,000.00
				Month Total:		10,000.00
			Dec 24	31-DEC-24	48	40,000.00
				Month Total:		40,000.00
			Jan 25	06-JAN-25	4	1,60,400.00
				Month Total:		1,60,400.00
			Total of 2024-25:		3	2,10,400.00
		2025-26	Jul 25	16-JUL-25	21	10,000.00
				Month Total:		10,000.00
			Sep 25	23-SEP-25	27	30,000.00
				Month Total:		30,000.00
			Oct 25	17-OCT-25	19	20,000.00
				Month Total:		20,000.00
			Dec 25	30-DEC-25	51	20,000.00
				30-DEC-25	52	10,000.00
				Month Total:		30,000.00
			Mar 26	24-MAR-26	60	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		6	1,00,000.00
		2026-27	Jun 26	11-JUN-26	27	10,000.00
				Month Total:		10,000.00
			Total of 2026-27:		1	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BANDA (26)			**TOTAL OF BANDA (26):**	**13**	**3,50,400.00**
	BARABANKY (54)	2025-26	Jul 25	14-JUL-25	8	10,000.00
				Month Total:		10,000.00
			Mar 26	18-MAR-26	20	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	**2**	**1,60,000.00**
				TOTAL OF BARABANKY (54):	**2**	**1,60,000.00**
	BAREILLY (11)	2008-09	Sep 08	23-SEP-08	41	10,000.00
				23-SEP-08	42	5,000.00
				Month Total:		15,000.00
				Total of 2008-09:	**2**	**15,000.00**
		2010-11	Mar 11	26-MAR-11	100	40,000.00
				Month Total:		40,000.00
				Total of 2010-11:	**1**	**40,000.00**
		2024-25	Nov 24	12-NOV-24	14	5,000.00
				Month Total:		5,000.00
				Total of 2024-25:	**1**	**5,000.00**
				TOTAL OF BAREILLY (11):	**4**	**60,000.00**
	BASTI (33)	2025-26	Nov 25	07-NOV-25	17	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**1**	**10,000.00**
				TOTAL OF BASTI (33):	**1**	**10,000.00**
	BULANDSHAHAR (05)	2024-25	Jan 25	04-JAN-25	6	10,000.00
				Month Total:		10,000.00
			Mar 25	29-MAR-25	49	10,000.00
				29-MAR-25	50	20,000.00
				29-MAR-25	51	10,000.00
				30-MAR-25	83	10,000.00
				30-MAR-25	84	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	30-MAR-25	85	20,000.00
				Month Total:		80,000.00
			Total of 2024-25:		7	90,000.00
		2025-26	Jun 25	09-JUN-25	9	10,000.00
				Month Total:		10,000.00
			Sep 25	19-SEP-25	21	40,000.00
				19-SEP-25	22	10,000.00
				19-SEP-25	23	10,000.00
				19-SEP-25	24	10,000.00
				19-SEP-25	25	10,000.00
				Month Total:		80,000.00
			Dec 25	11-DEC-25	13	40,000.00
				23-DEC-25	18	5,000.00
				Month Total:		45,000.00
			Feb 26	23-FEB-26	41	20,000.00
				23-FEB-26	42	10,000.00
				23-FEB-26	43	20,000.00
				23-FEB-26	44	10,000.00
				Month Total:		60,000.00
			Mar 26	23-MAR-26	24	10,000.00
				31-MAR-26	100	20,000.00
				31-MAR-26	97	40,000.00
				Month Total:		70,000.00
			Total of 2025-26:		15	2,65,000.00
		TOTAL OF BULANDSHAHAR (05):			22	3,55,000.00
	CHITRAKOOT (87)	2020-21	Jan 21	20-JAN-21	22	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		1	10,000.00
		TOTAL OF CHITRAKOOT (87):			1	10,000.00
	ETAH (10)	2025-26	Feb 26	02-FEB-26	3	30,000.00
				Month Total:		30,000.00
			Mar 26	30-MAR-26	42	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		2	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ETAH (10)			TOTAL OF ETAH (10):	2	40,000.00
	ETAWAH (19)	2023-24	Mar 24	19-MAR-24	49	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		1	20,000.00
		2025-26	Nov 25	22-NOV-25	33	20,000.00
				Month Total:		20,000.00
			Feb 26	06-FEB-26	2	10,000.00
				26-FEB-26	32	40,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	70,000.00
				TOTAL OF ETAWAH (19):	4	90,000.00
	FAIZABAD (49)	2001-02	Mar 02	31-MAR-02	242	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		1	5,000.00
		2003-04	Jan 04	24-JAN-04	46	5,000.00
				Month Total:		5,000.00
			Total of 2003-04:		1	5,000.00
		2025-26	Aug 25	01-AUG-25	1	10,000.00
				Month Total:		10,000.00
			Mar 26	28-MAR-26	75	10,000.00
				28-MAR-26	76	10,000.00
				28-MAR-26	77	10,000.00
				Month Total:		30,000.00
			Total of 2025-26:		4	40,000.00
				TOTAL OF FAIZABAD (49):	6	50,000.00
	FATEHGARH (18)	2025-26	Feb 26	27-FEB-26	37	10,000.00
				Month Total:		10,000.00
			Mar 26	09-MAR-26	3	10,000.00
				11-MAR-26	4	20,000.00
				Month Total:		30,000.00
			Total of 2025-26:		3	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	FATEHGARH (18)	**TOTAL OF FATEHGARH (18):**			**3**	**40,000.00**
	FATEHPUR (21)	2025-26	Aug 25	26-AUG-25	12	40,000.00
				Month Total:		40,000.00
			Nov 25	04-NOV-25	2	20,000.00
				Month Total:		20,000.00
			Mar 26	17-MAR-26	11	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**3**	**1,10,000.00**
		TOTAL OF FATEHPUR (21):			**3**	**1,10,000.00**
	FIROZABAD (68)	2024-25	Dec 24	26-DEC-24	14	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**10,000.00**
	GHAZIABAD (59)	2001-02	Jan 02	09-JAN-02	4	10,000.00
				Month Total:		10,000.00
			Mar 02	15-MAR-02	56	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		**2**	**35,000.00**
		2002-03	Sep 02	23-SEP-02	49	25,000.00
				23-SEP-02	50	80,000.00
				Month Total:		1,05,000.00
			Oct 02	22-OCT-02	24	5,000.00
				Month Total:		5,000.00
			Total of 2002-03:		**3**	**1,10,000.00**
		2023-24	Oct 23	12-OCT-23	14	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**1**	**10,000.00**
		2024-25	Sep 24	19-SEP-24	11	10,000.00
				19-SEP-24	12	10,000.00
				19-SEP-24	13	10,000.00
				Month Total:		30,000.00
			Dec 24	02-DEC-24	2	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	GHAZIABAD (59)	2024-25	Dec 24	02-DEC-24	3	10,000.00
				Month Total:		20,000.00
			Jan 25	16-JAN-25	6	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		6	60,000.00
		TOTAL OF GHAZIABAD (59):			12	2,15,000.00
	GORAKHPUR (32)	2003-04	Feb 04	03-FEB-04	6	10,000.00
				Month Total:		10,000.00
			Total of 2003-04:		1	10,000.00
		TOTAL OF GORAKHPUR (32):			1	10,000.00
	HAMIRPUR (25)	2020-21	Mar 21	15-MAR-21	30	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		1	10,000.00
		2023-24	Sep 23	11-SEP-23	11	10,000.00
				Month Total:		10,000.00
			Dec 23	13-DEC-23	4	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		2	20,000.00
		2024-25	Mar 25	29-MAR-25	54	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Nov 25	21-NOV-25	11	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF HAMIRPUR (25):			5	60,000.00
	HAPUR (90)	2025-26	Sep 25	15-SEP-25	8	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF HAPUR (90):			1	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HARDOI (47)	2006-07	Jan 07	11-JAN-07	46	25,000.00
				Month Total:		25,000.00
			Total of 2006-07:		1	25,000.00
		TOTAL OF HARDOI (47):			1	25,000.00
	HATHRAS (78)	2024-25	Jan 25	15-JAN-25	8	40,000.00
				Month Total:		40,000.00
			Mar 25	18-MAR-25	24	10,000.00
				25-MAR-25	59	80,000.00
				29-MAR-25	72	30,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		4	1,60,000.00
		2025-26	Nov 25	28-NOV-25	29	10,000.00
				Month Total:		10,000.00
			Jan 26	28-JAN-26	29	10,000.00
				Month Total:		10,000.00
			Feb 26	05-FEB-26	5	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		3	30,000.00
		TOTAL OF HATHRAS (78):			7	1,90,000.00
	JAUNPUR (29)	2023-24	Mar 24	01-MAR-24	6	10,000.00
				01-MAR-24	7	10,000.00
				13-MAR-24	32	10,000.00
				13-MAR-24	33	20,000.00
				Month Total:		50,000.00
			Total of 2023-24:		4	50,000.00
		2025-26	Mar 26	23-MAR-26	54	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF JAUNPUR (29):			5	60,000.00
	JHANSI (23)	2025-26	Sep 25	12-SEP-25	14	10,000.00
				Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	JHANSI (23)	2025-26	Total of 2025-26:		1	10,000.00
		TOTAL OF JHANSI (23):			1	10,000.00
	KANPUR DEHAT (62)	2025-26	Mar 26	20-MAR-26	21	10,000.00
				20-MAR-26	22	30,000.00
				30-MAR-26	67	10,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	50,000.00
		TOTAL OF KANPUR DEHAT (62):			3	50,000.00
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	07-MAR-26	11	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	20,000.00
	KHERI (48)	2025-26	Sep 25	11-SEP-25	16	10,000.00
				11-SEP-25	17	10,000.00
				Month Total:		20,000.00
			Mar 26	28-MAR-26	73	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		3	80,000.00
		2026-27	Jun 26	20-JUN-26	46	10,000.00
				Month Total:		10,000.00
			Total of 2026-27:		1	10,000.00
		TOTAL OF KHERI (48):			4	90,000.00
	LALITPUR (58)	2022-23	Nov 22	22-NOV-22	15	40,000.00
				Month Total:		40,000.00
			Mar 23	14-MAR-23	8	10,000.00
				Month Total:		10,000.00
			Total of 2022-23:		2	50,000.00
		2023-24	Oct 23	31-OCT-23	16	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	LALITPUR (58)	2023-24	Oct 23	Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Jan 25	31-JAN-25	21	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		TOTAL OF LALITPUR (58):			4	70,000.00
	LUCKNOW (43)	2025-26	Jul 25	24-JUL-25	57	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF LUCKNOW (43):			1	10,000.00
	MAINPURI (09)	2023-24	Mar 24	15-MAR-24	31	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		1	20,000.00
		2025-26	Mar 26	30-MAR-26	77	10,000.00
				30-MAR-26	78	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		2	20,000.00
		TOTAL OF MAINPURI (09):			3	40,000.00
	MATHURA (07)	2024-25	Jan 25	22-JAN-25	32	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		1	40,000.00
		TOTAL OF MATHURA (07):			1	40,000.00
	MEERUT (04)	2020-21	Mar 21	18-MAR-21	92	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		1	10,000.00
		2021-22	Mar 22	29-MAR-22	136	10,000.00
				29-MAR-22	137	10,000.00
				29-MAR-22	138	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MEERUT (04)	2021-22	Mar 22	31-MAR-22	214	10,000.00
				Month Total:		40,000.00
			Total of 2021-22:		4	40,000.00
		TOTAL OF MEERUT (04):			5	50,000.00
	MORADABAD (14)	2003-04	Jul 03	21-JUL-03	63	5,000.00
				21-JUL-03	64	5,000.00
				21-JUL-03	65	10,000.00
				21-JUL-03	66	5,000.00
				Month Total:		25,000.00
			Dec 03	02-DEC-03	2	5,000.00
				Month Total:		5,000.00
			Total of 2003-04:		5	30,000.00
		2025-26	Mar 26	27-MAR-26	145	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF MORADABAD (14):			6	40,000.00
	MUZAFFARNAGAR (03)	2002-03	Jul 02	23-JUL-02	52	25,000.00
				Month Total:		25,000.00
			Sep 02	16-SEP-02	30	7,500.00
				Month Total:		7,500.00
			Total of 2002-03:		2	32,500.00
		2003-04	Aug 03	22-AUG-03	36	15,000.00
				Month Total:		15,000.00
			Total of 2003-04:		1	15,000.00
		2025-26	Aug 25	14-AUG-25	14	10,000.00
				14-AUG-25	15	10,000.00
				14-AUG-25	16	30,000.00
				Month Total:		50,000.00
			Nov 25	11-NOV-25	5	10,000.00
				Month Total:		10,000.00
			Mar 26	06-MAR-26	1	10,000.00
				17-MAR-26	24	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		6	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**9**	**1,27,500.00**
	PILIBHIT (16)	2025-26	Dec 25	01-DEC-25	2	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
				TOTAL OF PILIBHIT (16):	**1**	**30,000.00**
	RAIBAREILLY (45)	2025-26	Feb 26	16-FEB-26	22	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
				TOTAL OF RAIBAREILLY (45):	**1**	**20,000.00**
	SAHARANPUR (02)	2008-09	Mar 09	19-MAR-09	88	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		**1**	**5,000.00**
		2009-10	Jan 10	11-JAN-10	50	10,000.00
				Month Total:		10,000.00
			Total of 2009-10:		**1**	**10,000.00**
		2025-26	Dec 25	09-DEC-25	26	10,000.00
				Month Total:		10,000.00
			Mar 26	30-MAR-26	117	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**2**	**20,000.00**
				TOTAL OF SAHARANPUR (02):	**4**	**35,000.00**
	SHAMLI (91)	2025-26	Nov 25	15-NOV-25	5	30,000.00
				Month Total:		30,000.00
			Dec 25	29-DEC-25	25	10,000.00
				Month Total:		10,000.00
			Jan 26	09-JAN-26	10	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**3**	**50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	SHAMLI (91)	**TOTAL OF SHAMLI (91):**			**3**	**50,000.00**
	SITAPUR (46)	2007-08	Nov 07	22-NOV-07	27	5,000.00
				Month Total:		5,000.00
			Total of 2007-08:		**1**	**5,000.00**
		2025-26	Sep 25	24-SEP-25	28	10,000.00
				Month Total:		10,000.00
			Nov 25	04-NOV-25	6	10,000.00
				Month Total:		10,000.00
			Dec 25	19-DEC-25	26	10,000.00
				19-DEC-25	27	10,000.00
				Month Total:		20,000.00
			Jan 26	23-JAN-26	38	10,000.00
				Month Total:		10,000.00
			Feb 26	23-FEB-26	37	10,000.00
				Month Total:		10,000.00
			Mar 26	12-MAR-26	16	10,000.00
				16-MAR-26	33	20,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**8**	**90,000.00**
		TOTAL OF SITAPUR (46):			**9**	**95,000.00**
	SONBHADRA (69)	2025-26	Mar 26	28-MAR-26	81	10,000.00
				30-MAR-26	86	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**2**	**20,000.00**
		TOTAL OF SONBHADRA (69):			**2**	**20,000.00**

Major Head	3055	Road Transport

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
305500001 03 00 48	GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21-MAR-02	5	10,000.00
				Month Total:		10,000.00
			Total of 2001-02:		**1**	**10,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	43	Transport Department
Major Head	3055	Road Transport

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
305500001 03 00 48	GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	10,000.00
	TOTAL OF GRANT NO 43:				185	34,12,460.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 05 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	28-FEB-26	85	27,50,000.00
				Month Total:		27,50,000.00
			Mar 26	20-MAR-26	75	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2025-26:		**2**	**55,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**55,00,000.00**
345280800 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	24-NOV-25	39	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	29-MAR-26	86	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		**2**	**45,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**45,00,000.00**
345280800 09 00 20	LUCKNOW-2 (60)	2025-26	Aug 25	22-AUG-25	36	12,50,000.00
				Month Total:		12,50,000.00
			Dec 25	20-DEC-25	43	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**2**	**25,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**25,00,000.00**
345280800 12 00 20	AGRA (08)	2023-24	Nov 23	07-NOV-23	2	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**1**	**25,00,000.00**
		2025-26	Feb 26	06-FEB-26	4	21,99,890.00
				Month Total:		21,99,890.00
			Total of 2025-26:		**1**	**21,99,890.00**
		TOTAL OF AGRA (08):			**2**	**46,99,890.00**
	BAREILLY (11)	2025-26	Mar 26	28-MAR-26	16	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF BAREILLY (11):			**1**	**50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	FAIZABAD (49)	2025-26	Mar 26	29-MAR-26	8	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF FAIZABAD (49):			1	50,000.00
	GORAKHPUR (32)	2025-26	Jan 26	08-JAN-26	11	95,000.00
				Month Total:		95,000.00
			Feb 26	06-FEB-26	3	10,000.00
				17-FEB-26	8	2,05,000.00
				Month Total:		2,15,000.00
			Total of 2025-26:		3	3,10,000.00
		TOTAL OF GORAKHPUR (32):			3	3,10,000.00
	JHANSI (23)	2025-26	Jan 26	20-JAN-26	10	99,627.00
				Month Total:		99,627.00
			Mar 26	25-MAR-26	11	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	5,99,627.00
		TOTAL OF JHANSI (23):			2	5,99,627.00
	LUCKNOW-2 (60)	2025-26	Aug 25	08-AUG-25	20	1,88,10,000.00
				19-AUG-25	31	40,00,000.00
				22-AUG-25	37	10,00,000.00
				27-AUG-25	54	25,00,000.00
				29-AUG-25	60	5,00,000.00
				Month Total:		2,68,10,000.00
			Sep 25	06-SEP-25	9	95,00,000.00
				19-SEP-25	31	15,00,000.00
				Month Total:		1,10,00,000.00
			Oct 25	09-OCT-25	8	2,45,00,000.00
				Month Total:		2,45,00,000.00
			Nov 25	17-NOV-25	12	10,65,000.00
				17-NOV-25	13	4,23,00,000.00
				17-NOV-25	16	1,48,00,000.00
				24-NOV-25	36	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:		6,11,65,000.00
			Dec 25	20-DEC-25	40	31,00,000.00
				20-DEC-25	41	1,55,00,000.00
				24-DEC-25	51	2,00,60,000.00
				24-DEC-25	52	67,73,200.00
				Month Total:		4,54,33,200.00
			Jan 26	06-JAN-26	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	06-FEB-26	11	1,65,00,000.00
				06-FEB-26	12	2,52,50,000.00
				06-FEB-26	16	12,00,000.00
				13-FEB-26	21	75,00,000.00
				Month Total:		5,04,50,000.00
			Mar 26	11-MAR-26	31	74,40,000.00
				20-MAR-26	76	40,00,000.00
				25-MAR-26	82	75,00,000.00
				30-MAR-26	125	53,41,000.00
				30-MAR-26	130	15,00,000.00
				Month Total:		2,57,81,000.00
			Total of 2025-26:		**26**	**24,61,39,200.00**
		TOTAL OF LUCKNOW-2 (60):			**26**	**24,61,39,200.00**
	MEERUT (04)	2025-26	Jan 26	01-JAN-26	1	24,980.00
				Month Total:		24,980.00
			Mar 26	29-MAR-26	23	25,019.00
				Month Total:		25,019.00
			Total of 2025-26:		**2**	**49,999.00**
		TOTAL OF MEERUT (04):			**2**	**49,999.00**
	PRAYAGRAJ-2 (64)	2025-26	Dec 25	22-DEC-25	6	2,99,850.00
				Month Total:		2,99,850.00
			Total of 2025-26:		**1**	**2,99,850.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**1**	**2,99,850.00**
	VARANASI (27)	2025-26	Feb 26	19-FEB-26	14	2,99,623.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	VARANASI (27)	2025-26	Feb 26	Month Total:		2,99,623.00
			Total of 2025-26:		1	2,99,623.00
		TOTAL OF VARANASI (27):			1	2,99,623.00
345280800 13 00 20	MATHURA (07)	2025-26	Jul 25	24-JUL-25	5	45,00,000.00
				Month Total:		45,00,000.00
			Sep 25	29-SEP-25	5	55,00,000.00
				Month Total:		55,00,000.00
			Mar 26	11-MAR-26	6	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2025-26:		3	2,50,00,000.00
		TOTAL OF MATHURA (07):			3	2,50,00,000.00
345280800 14 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	30-JUN-25	50	8,87,19,000.00
				Month Total:		8,87,19,000.00
			Aug 25	06-AUG-25	1	10,00,000.00
				Month Total:		10,00,000.00
			Nov 25	20-NOV-25	22	1,20,70,624.00
				Month Total:		1,20,70,624.00
			Feb 26	28-FEB-26	83	3,07,91,704.00
				Month Total:		3,07,91,704.00
			Mar 26	31-MAR-26	144	8,59,86,197.00
				31-MAR-26	146	64,32,475.00
				Month Total:		9,24,18,672.00
			Total of 2025-26:		6	22,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			6	22,50,00,000.00
345280800 17 00 20	MIRZAPUR (28)	2023-24	Mar 24	21-MAR-24	2	28,38,516.00
				22-MAR-24	3	5,06,516.00
				29-MAR-24	4	2,10,035.00
				Month Total:		35,55,067.00
			Total of 2023-24:		3	35,55,067.00
		2024-25	Oct 24	30-OCT-24	1	22,27,254.00
				30-OCT-24	2	6,55,000.00
				Month Total:		28,82,254.00
			Jan 25	17-JAN-25	2	14,92,266.00
				Month Total:		14,92,266.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**44**	**Tourism Department**
Major Head	**3452**	**Tourism**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 17 00 20	MIRZAPUR (28)	2024-25	Mar 25	31-MAR-25	3	56,25,480.00
				Month Total:		56,25,480.00
			Total of 2024-25:		**4**	**1,00,00,000.00**
		2025-26	Jun 25	11-JUN-25	1	11,74,086.00
				11-JUN-25	2	38,03,619.00
				Month Total:		49,77,705.00
			Dec 25	10-DEC-25	2	4,15,000.00
				10-DEC-25	3	12,53,819.00
				Month Total:		16,68,819.00
			Feb 26	07-FEB-26	2	7,36,000.00
				Month Total:		7,36,000.00
			Mar 26	30-MAR-26	1	24,05,686.00
				31-MAR-26	3	17,09,500.00
				Month Total:		41,15,186.00
			Total of 2025-26:		**7**	**1,14,97,710.00**
		TOTAL OF MIRZAPUR (28):			**14**	**2,50,52,777.00**
345280800 18 00 20	CHITRAKOOT (87)	2023-24	May 23	29-MAY-23	1	37,50,000.00
				Month Total:		37,50,000.00
			Mar 24	28-MAR-24	1	8,25,000.00
				28-MAR-24	2	12,94,000.00
				28-MAR-24	3	14,93,215.00
				28-MAR-24	4	6,97,000.00
				28-MAR-24	5	26,27,850.00
				31-MAR-24	6	5,62,935.00
				31-MAR-24	7	37,50,000.00
				Month Total:		1,12,50,000.00
			Total of 2023-24:		**8**	**1,50,00,000.00**
		2024-25	Jul 24	05-JUL-24	2	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	27-MAR-25	1	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**2**	**1,00,00,000.00**
		2025-26	Jun 25	25-JUN-25	4	67,00,000.00
				Month Total:		67,00,000.00
			Oct 25	10-OCT-25	1	67,00,000.00
				Month Total:		67,00,000.00
			Mar 26	30-MAR-26	1	17,02,000.00
				Month Total:		17,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 00 20	18	CHITRAKOOT (87)	2025-26	Total of 2025-26:		3	1,51,02,000.00
			TOTAL OF CHITRAKOOT (87):			13	4,01,02,000.00
345280800 00 20	19	LUCKNOW-2 (60)	2025-26	Aug 25	22-AUG-25	42	3,00,000.00
					Month Total:		3,00,000.00
				Mar 26	31-MAR-26	145	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2025-26:		2	23,00,000.00
			TOTAL OF LUCKNOW-2 (60):			2	23,00,000.00
345280800 00 20	20	LUCKNOW-2 (60)	2025-26	Jun 25	28-JUN-25	48	67,00,000.00
					Month Total:		67,00,000.00
				Oct 25	17-OCT-25	20	67,00,000.00
					Month Total:		67,00,000.00
				Mar 26	10-MAR-26	15	66,00,000.00
					29-MAR-26	106	1,00,00,000.00
					Month Total:		1,66,00,000.00
				Total of 2025-26:		4	3,00,00,000.00
			TOTAL OF LUCKNOW-2 (60):			4	3,00,00,000.00
345280800 00 20	21	FAIZABAD (49)	2024-25	May 24	16-MAY-24	2	50,00,000.00
					Month Total:		50,00,000.00
				Mar 25	26-MAR-25	7	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2024-25:		2	1,50,00,000.00
			2025-26	Nov 25	26-NOV-25	6	50,00,000.00
					Month Total:		50,00,000.00
				Mar 26	30-MAR-26	15	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:		2	1,00,00,000.00
			TOTAL OF FAIZABAD (49):			4	2,50,00,000.00
345280800 00 20	22	BALRAMPUR (79)	2025-26	Mar 26	31-MAR-26	1	21,00,000.00
					Month Total:		21,00,000.00
				Total of 2025-26:		1	21,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 22 00 20	BALRAMPUR (79)	**TOTAL OF BALRAMPUR (79):**			**1**	**21,00,000.00**
345280800 24 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	21-NOV-25	35	18,50,000.00
				Month Total:		18,50,000.00
			Feb 26	25-FEB-26	69	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	29-MAR-26	85	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2025-26:		**3**	**55,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**55,00,000.00**
	TOTAL OF GRANT NO 44:				**95**	**64,50,52,966.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	45	Environment Department
Major Head	3435	Ecology and Environment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
343504103 01 01 20	LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	50	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		**1**	**20,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**20,00,000.00**
343504103 03 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	38	1,73,047.00
				Month Total:		1,73,047.00
			Total of 2025-26:		**1**	**1,73,047.00**
		2026-27	Jun 26	30-JUN-26	4	48,00,00,000.00
				Month Total:		48,00,00,000.00
			Total of 2026-27:		**1**	**48,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**48,01,73,047.00**
	TOTAL OF GRANT NO 45:				**3**	**48,21,73,047.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	46	Administrative Reforms Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280004 03 00 20	LUCKNOW-2 (60)	2026-27	May 26	16-MAY-26	19	8,14,100.00
				Month Total:		8,14,100.00
			Total of 2026-27:		1	8,14,100.00
		TOTAL OF LUCKNOW-2 (60):			1	8,14,100.00
	TOTAL OF GRANT NO 46:				1	8,14,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 01 02 20	KANPUR NAGAR (20)	2024-25	Dec 24	03-DEC-24	2	1,27,50,000.00
				Month Total:		1,27,50,000.00
			Mar 25	25-MAR-25	69	1,27,50,000.00
				Month Total:		1,27,50,000.00
			Total of 2024-25:		2	2,55,00,000.00
		TOTAL OF KANPUR NAGAR (20):			2	2,55,00,000.00
220300104 03 00 20	MATHURA (07)	2025-26	Sep 25	18-SEP-25	2	1,18,000.00
				Month Total:		1,18,000.00
			Mar 26	20-MAR-26	9	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2025-26:		2	2,36,000.00
		TOTAL OF MATHURA (07):			2	2,36,000.00
220300104 04 00 20	HATHRAS (78)	2023-24	Mar 24	21-MAR-24	4	1,11,850.00
				Month Total:		1,11,850.00
			Total of 2023-24:		1	1,11,850.00
		2024-25	Feb 25	03-FEB-25	1	1,06,518.00
				Month Total:		1,06,518.00
			Mar 25	10-MAR-25	4	5,982.00
				Month Total:		5,982.00
			Total of 2024-25:		2	1,12,500.00
		2025-26	Sep 25	03-SEP-25	1	1,14,389.00
				29-SEP-25	2	10,611.00
				Month Total:		1,25,000.00
			Mar 26	13-MAR-26	7	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		3	2,50,000.00
		TOTAL OF HATHRAS (78):			6	4,74,350.00
220300104 05 00 20	PRAYAGRAJ (22)	2024-25	Sep 24	02-SEP-24	1	96,000.00
				Month Total:		96,000.00
			Mar 25	31-MAR-25	48	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		2	1,92,000.00
		2025-26	Aug 25	18-AUG-25	19	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 05 00 20	PRAYAGRAJ (22)	2025-26	Aug 25	Month Total:		1,00,000.00
			Mar 26	09-MAR-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF PRAYAGRAJ (22):			4	3,92,000.00
220300104 06 00 20	CHANDAULI (77)	2023-24	Jan 24	30-JAN-24	3	82,000.00
				Month Total:		82,000.00
			Total of 2023-24:		1	82,000.00
		2024-25	Jun 24	13-JUN-24	2	82,500.00
				Month Total:		82,500.00
			Mar 25	30-MAR-25	39	82,500.00
				Month Total:		82,500.00
			Total of 2024-25:		2	1,65,000.00
		2025-26	Jul 25	31-JUL-25	9	95,000.00
				Month Total:		95,000.00
			Mar 26	24-MAR-26	21	95,000.00
				Month Total:		95,000.00
			Total of 2025-26:		2	1,90,000.00
		TOTAL OF CHANDAULI (77):			5	4,37,000.00
220300104 07 00 20	GORAKHPUR (32)	2019-20	Jan 20	31-JAN-20	19	1,000.00
				31-JAN-20	20	1,03,000.00
				Month Total:		1,04,000.00
			Total of 2019-20:		2	1,04,000.00
		2024-25	Mar 25	30-MAR-25	40	1,01,996.00
				Month Total:		1,01,996.00
			Total of 2024-25:		1	1,01,996.00
		2025-26	Sep 25	29-SEP-25	30	1,14,993.00
				Month Total:		1,14,993.00
			Mar 26	29-MAR-26	71	1,14,983.00
				Month Total:		1,14,983.00
			Total of 2025-26:		2	2,29,976.00
		TOTAL OF GORAKHPUR (32):			5	4,35,972.00
220300104 08	PRAYAGRAJ (22)	2024-25	Oct 24	09-OCT-24	7	22,533.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 08 00 20	PRAYAGRAJ (22)	2024-25	Oct 24	09-OCT-24	8	95,140.00
				28-OCT-24	17	14,582.00
				Month Total:		1,32,255.00
			Feb 25	11-FEB-25	3	77,244.00
				11-FEB-25	4	82,457.00
				11-FEB-25	5	52,826.00
				Month Total:		2,12,527.00
			Mar 25	31-MAR-25	49	23,026.00
				31-MAR-25	50	38,183.00
				31-MAR-25	51	1,42,800.00
				31-MAR-25	52	1,11,481.00
				31-MAR-25	57	29,498.00
				Month Total:		3,44,988.00
			Total of 2024-25:		**11**	**6,89,770.00**
		2025-26	Sep 25	29-SEP-25	13	25,513.00
				29-SEP-25	14	1,90,181.00
				30-SEP-25	15	22,686.00
				30-SEP-25	16	90,720.00
				Month Total:		3,29,100.00
			Nov 25	06-NOV-25	2	20,900.00
				Month Total:		20,900.00
			Mar 26	26-MAR-26	37	25,720.00
				29-MAR-26	56	43,444.00
				29-MAR-26	59	24,554.00
				30-MAR-26	68	24,943.00
				31-MAR-26	69	1,45,994.00
				31-MAR-26	70	85,313.00
				Month Total:		3,49,968.00
			Total of 2025-26:		**11**	**6,99,968.00**
		TOTAL OF PRAYAGRAJ (22):			**22**	**13,89,738.00**
220300104 09 00 20	BAGPAT (83)	2023-24	Oct 23	03-OCT-23	1	91,000.00
				Month Total:		91,000.00
			Dec 23	21-DEC-23	2	91,000.00
				Month Total:		91,000.00
			Total of 2023-24:		**2**	**1,82,000.00**
		2024-25	Feb 25	24-FEB-25	3	67,366.00
				Month Total:		67,366.00
			Mar 25	11-MAR-25	1	23,634.00
				Month Total:		23,634.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 09 00 20	BAGPAT (83)	2024-25	Total of 2024-25:		2	91,000.00
		2025-26	Jul 25	16-JUL-25	5	24,167.00
				Month Total:		24,167.00
			Sep 25	29-SEP-25	16	75,833.00
				Month Total:		75,833.00
			Mar 26	28-MAR-26	28	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		3	2,00,000.00
		TOTAL OF BAGPAT (83):			7	4,73,000.00
220300104 10 00 20	MUZAFFARNAGAR (03)	2025-26	Sep 25	25-SEP-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30-MAR-26	18	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			2	2,00,000.00
220300104 12 00 20	BALLIA (31)	2024-25	Mar 25	06-MAR-25	1	59,921.00
				06-MAR-25	2	18,182.00
				Month Total:		78,103.00
			Total of 2024-25:		2	78,103.00
		2025-26	Oct 25	08-OCT-25	1	1,935.00
				08-OCT-25	2	97,909.00
				Month Total:		99,844.00
			Mar 26	26-MAR-26	49	1,00,156.00
				Month Total:		1,00,156.00
			Total of 2025-26:		3	2,00,000.00
		TOTAL OF BALLIA (31):			5	2,78,103.00
220300104 13 00 20	MEERUT (04)	2025-26	Sep 25	29-SEP-25	29	1,35,000.00
				Month Total:		1,35,000.00
			Mar 26	30-MAR-26	50	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2025-26:		2	2,70,000.00
		TOTAL OF MEERUT (04):			2	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 14 00 20	LUCKNOW (43)	2024-25	Jan 25	20-JAN-25	46	31,780.00
				Month Total:		31,780.00
			Mar 25	31-MAR-25	145	1,16,000.00
				Month Total:		1,16,000.00
			Total of 2024-25:		2	1,47,780.00
		2025-26	Sep 25	25-SEP-25	27	1,30,000.00
				Month Total:		1,30,000.00
			Mar 26	23-MAR-26	71	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		2	2,60,000.00
		TOTAL OF LUCKNOW (43):			4	4,07,780.00
220300104 15 00 20	LUCKNOW (43)	2024-25	Mar 25	31-MAR-25	140	1,26,930.00
				Month Total:		1,26,930.00
			Total of 2024-25:		1	1,26,930.00
		2025-26	May 25	27-MAY-25	46	1,18,812.00
				Month Total:		1,18,812.00
			Jun 25	20-JUN-25	22	16,196.00
				Month Total:		16,196.00
			Sep 25	04-SEP-25	9	4,992.00
				Month Total:		4,992.00
			Mar 26	29-MAR-26	118	1,39,708.00
				Month Total:		1,39,708.00
			Total of 2025-26:		4	2,79,708.00
		2026-27	Jun 26	12-JUN-26	24	1,23,905.00
				Month Total:		1,23,905.00
			Total of 2026-27:		1	1,23,905.00
		TOTAL OF LUCKNOW (43):			6	5,30,543.00
220300104 16 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	11-MAR-25	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Sep 25	30-SEP-25	19	40,000.00
				Month Total:		40,000.00
			Mar 26	30-MAR-26	40	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		2	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 16 00 20	BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			3	1,10,000.00
220300104 18 00 20	AGRA (08)	2024-25	Mar 25	24-MAR-25	25	300.00
				Month Total:		300.00
			Total of 2024-25:		1	300.00
		2025-26	Mar 26	25-MAR-26	37	300.00
				Month Total:		300.00
			Total of 2025-26:		1	300.00
		TOTAL OF AGRA (08):			2	600.00
	CHANDAULI (77)	2023-24	Mar 24	30-MAR-24	30	600.00
				Month Total:		600.00
			Total of 2023-24:		1	600.00
		TOTAL OF CHANDAULI (77):			1	600.00
	CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29-MAR-24	19	900.00
				Month Total:		900.00
			Total of 2023-24:		1	900.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	900.00
	DEORIA (35)	2025-26	Mar 26	28-MAR-26	33	600.00
				Month Total:		600.00
			Total of 2025-26:		1	600.00
		TOTAL OF DEORIA (35):			1	600.00
	ETAH (10)	2024-25	Mar 25	25-MAR-25	12	300.00
				Month Total:		300.00
			Total of 2024-25:		1	300.00
		TOTAL OF ETAH (10):			1	300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20	GORAKHPUR (32)	2023-24	Mar 24	31-MAR-24	36	300.00
				31-MAR-24	49	1,500.00
				Month Total:		1,800.00
			Total of 2023-24:		2	1,800.00
		2024-25	Mar 25	17-MAR-25	11	300.00
				25-MAR-25	14	1,200.00
				Month Total:		1,500.00
			Total of 2024-25:		2	1,500.00
		2025-26	Mar 26	28-MAR-26	63	1,200.00
				Month Total:		1,200.00
			Total of 2025-26:		1	1,200.00
		TOTAL OF GORAKHPUR (32):			5	4,500.00
	KANPUR NAGAR (20)	2023-24	Mar 24	30-MAR-24	166	300.00
				Month Total:		300.00
			Total of 2023-24:		1	300.00
		TOTAL OF KANPUR NAGAR (20):			1	300.00
	KAUSHAMBI (82)	2025-26	Mar 26	23-MAR-26	22	300.00
				Month Total:		300.00
			Total of 2025-26:		1	300.00
		TOTAL OF KAUSHAMBI (82):			1	300.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	29-MAR-26	62	300.00
				Month Total:		300.00
			Total of 2025-26:		1	300.00
		TOTAL OF SHAHJAHANPUR (15):			1	300.00
	VARANASI (27)	2025-26	Mar 26	28-MAR-26	23	300.00
				Month Total:		300.00
			Total of 2025-26:		1	300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**1**	**300.00**
220300104 20 00 20	SITAPUR (46)	2023-24	Mar 24	16-MAR-24	6	96,000.00
				Month Total:		96,000.00
				Total of 2023-24:	**1**	**96,000.00**
		2024-25	Mar 25	17-MAR-25	3	96,000.00
				Month Total:		96,000.00
				Total of 2024-25:	**1**	**96,000.00**
		2025-26	Sep 25	24-SEP-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	19-MAR-26	6	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:	**2**	**2,00,000.00**
				TOTAL OF SITAPUR (46):	**4**	**3,92,000.00**
220300104 21 00 20	KANPUR NAGAR (20)	2023-24	Feb 24	08-FEB-24	11	15,00,000.00
				Month Total:		15,00,000.00
				Total of 2023-24:	**1**	**15,00,000.00**
		2024-25	Jul 24	10-JUL-24	18	15,00,000.00
				Month Total:		15,00,000.00
			Mar 25	30-MAR-25	137	15,00,000.00
				Month Total:		15,00,000.00
				Total of 2024-25:	**2**	**30,00,000.00**
		2025-26	Jul 25	29-JUL-25	45	17,50,000.00
				Month Total:		17,50,000.00
			Mar 26	27-MAR-26	76	17,50,000.00
				Month Total:		17,50,000.00
				Total of 2025-26:	**2**	**35,00,000.00**
				TOTAL OF KANPUR NAGAR (20):	**5**	**80,00,000.00**
220300104 22 00 20	AGRA (08)	2023-24	Oct 23	03-OCT-23	1	29,000.00
				Month Total:		29,000.00
			Mar 24	31-MAR-24	30	27,940.00
				Month Total:		27,940.00
				Total of 2023-24:	**2**	**56,940.00**
		2024-25	Mar 25	11-MAR-25	9	28,500.00
				Month Total:		28,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 22 00 20	AGRA (08)	2024-25	Total of 2024-25:		1	28,500.00
		2025-26	Sep 25	27-SEP-25	19	40,000.00
				Month Total:		40,000.00
			Mar 26	20-MAR-26	23	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		2	80,000.00
		TOTAL OF AGRA (08):			5	1,65,440.00
220300104 24 00 20	KANPUR NAGAR (20)	2023-24	Mar 24	22-MAR-24	97	33,000.00
				Month Total:		33,000.00
			Total of 2023-24:		1	33,000.00
		2024-25	Aug 24	06-AUG-24	8	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		1	33,000.00
		2025-26	Jun 25	24-JUN-25	49	45,000.00
				Month Total:		45,000.00
			Mar 26	28-MAR-26	94	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		2	90,000.00
		TOTAL OF KANPUR NAGAR (20):			4	1,56,000.00
220300104 25 00 20	MATHURA (07)	2025-26	Aug 25	08-AUG-25	2	21,086.00
				Month Total:		21,086.00
			Sep 25	18-SEP-25	5	28,914.00
				Month Total:		28,914.00
			Mar 26	20-MAR-26	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	1,00,000.00
		TOTAL OF MATHURA (07):			3	1,00,000.00
220300112 04 00 20	GORAKHPUR (32)	2023-24	Dec 23	11-DEC-23	7	2,78,000.00
				Month Total:		2,78,000.00
			Total of 2023-24:		1	2,78,000.00
		2024-25	Apr 24	24-APR-24	6	2,79,000.00
				Month Total:		2,79,000.00
			Jul 24	22-JUL-24	26	2,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 04 00 20	GORAKHPUR (32)	2024-25	Jul 24	Month Total:		2,79,000.00
			Total of 2024-25:		2	5,58,000.00
		2025-26	May 25	31-MAY-25	11	2,90,000.00
				Month Total:		2,90,000.00
			Mar 26	20-MAR-26	31	2,90,000.00
				Month Total:		2,90,000.00
			Total of 2025-26:		2	5,80,000.00
		2026-27	Jun 26	18-JUN-26	20	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF GORAKHPUR (32):			6	1,14,16,000.00
220300112 05 00 20	KANPUR NAGAR (20)	2024-25	May 24	01-MAY-24	1	13,05,500.00
				Month Total:		13,05,500.00
			Sep 24	11-SEP-24	27	13,05,500.00
				Month Total:		13,05,500.00
			Total of 2024-25:		2	26,11,000.00
		2025-26	Jun 25	04-JUN-25	9	13,10,000.00
				Month Total:		13,10,000.00
			Mar 26	29-MAR-26	96	13,10,000.00
				Month Total:		13,10,000.00
			Total of 2025-26:		2	26,20,000.00
		TOTAL OF KANPUR NAGAR (20):			4	52,31,000.00
220300112 07 00 20	SULTANPUR (52)	2002-03	Mar 03	29-MAR-03	22	7,50,000.00
				31-MAR-03	34	2,50,000.00
				Month Total:		10,00,000.00
			Total of 2002-03:		2	10,00,000.00
		2024-25	Jul 24	02-JUL-24	2	18,83,500.00
				Month Total:		18,83,500.00
			Mar 25	27-MAR-25	15	18,83,500.00
				Month Total:		18,83,500.00
			Total of 2024-25:		2	37,67,000.00
		2025-26	May 25	05-MAY-25	3	18,90,000.00
				Month Total:		18,90,000.00
			Mar 26	31-MAR-26	16	18,90,000.00
				Month Total:		18,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 07 00 20	SULTANPUR (52)	2025-26	Total of 2025-26:		2	37,80,000.00
		TOTAL OF SULTANPUR (52):			6	85,47,000.00
220300112 08 00 20	LUCKNOW (43)	2001-02	Nov 01	09-NOV-01	11	11,40,000.00
				Month Total:		11,40,000.00
			Total of 2001-02:		1	11,40,000.00
		2024-25	May 24	04-MAY-24	5	8,57,500.00
				Month Total:		8,57,500.00
			Dec 24	02-DEC-24	1	8,57,500.00
				Month Total:		8,57,500.00
			Total of 2024-25:		2	17,15,000.00
		2025-26	Jul 25	14-JUL-25	23	8,60,000.00
				Month Total:		8,60,000.00
			Mar 26	28-MAR-26	113	8,60,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		2	17,20,000.00
		TOTAL OF LUCKNOW (43):			5	45,75,000.00
220300112 11 00 20	JHANSI (23)	2001-02	May 01	29-MAY-01	1	27,74,750.00
				Month Total:		27,74,750.00
			Nov 01	29-NOV-01	4	27,76,000.00
				Month Total:		27,76,000.00
			Mar 02	22-MAR-02	4	35,74,250.00
				Month Total:		35,74,250.00
			Total of 2001-02:		3	91,25,000.00
		2003-04	Mar 04	14-MAR-04	23	5,96,000.00
				Month Total:		5,96,000.00
			Total of 2003-04:		1	5,96,000.00
		2004-05	Jul 04	20-JUL-04	5	10,89,500.00
				Month Total:		10,89,500.00
			Total of 2004-05:		1	10,89,500.00
		2023-24	Feb 24	09-FEB-24	1	10,79,000.00
				Month Total:		10,79,000.00
			Total of 2023-24:		1	10,79,000.00
		2024-25	Jun 24	12-JUN-24	4	10,89,500.00
				Month Total:		10,89,500.00
			Dec 24	30-DEC-24	15	10,89,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 00 20	11	JHANSI (23)	2024-25	Dec 24	Month Total:		10,89,500.00
				Total of 2024-25:		2	21,79,000.00
			2025-26	May 25	20-MAY-25	17	10,95,000.00
					Month Total:		10,95,000.00
				Mar 26	24-MAR-26	14	1,10,95,000.00
					Month Total:		1,10,95,000.00
				Total of 2025-26:		2	1,21,90,000.00
			TOTAL OF JHANSI (23):			10	2,62,58,500.00
220300112 00 48	11	JHANSI (23)	2003-04	Mar 04	14-MAR-04	22	45,00,000.00
					Month Total:		45,00,000.00
				Total of 2003-04:		1	45,00,000.00
			TOTAL OF JHANSI (23):			1	45,00,000.00
220300112 00 20	15	LUCKNOW-2 (60)	2025-26	Mar 26	24-MAR-26	13	1,30,000.00
					Month Total:		1,30,000.00
				Total of 2025-26:		1	1,30,000.00
			TOTAL OF LUCKNOW-2 (60):			1	1,30,000.00
220300112 00 20	16	KANPUR NAGAR (20)	2024-25	May 24	08-MAY-24	17	6,23,500.00
					Month Total:		6,23,500.00
				Nov 24	19-NOV-24	18	6,23,500.00
					Month Total:		6,23,500.00
				Total of 2024-25:		2	12,47,000.00
			2025-26	Jul 25	04-JUL-25	2	6,30,000.00
					Month Total:		6,30,000.00
				Mar 26	28-MAR-26	78	24,22,405.00
					28-MAR-26	79	29,45,327.00
					31-MAR-26	103	52,35,224.00
					31-MAR-26	105	6,03,400.00
					31-MAR-26	106	50,000.00
					31-MAR-26	107	9,55,800.00
					31-MAR-26	108	9,89,952.00
					31-MAR-26	109	1,82,220.00
					31-MAR-26	110	9,73,050.00
					31-MAR-26	111	12,20,822.00
					31-MAR-26	112	51,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 16 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:		1,56,30,000.00
			Total of 2025-26:		12	1,62,60,000.00
		TOTAL OF KANPUR NAGAR (20):			14	1,75,07,000.00
220300112 20 00 20	LUCKNOW (43)	2024-25	Dec 24	03-DEC-24	2	1,37,973.00
				Month Total:		1,37,973.00
			Jan 25	01-JAN-25	1	1,34,380.00
				31-JAN-25	62	2,38,814.00
				Month Total:		3,73,194.00
			Feb 25	28-FEB-25	29	1,40,968.00
				Month Total:		1,40,968.00
			Mar 25	31-MAR-25	127	1,39,379.00
				Month Total:		1,39,379.00
			Total of 2024-25:		5	7,91,514.00
		2025-26	Aug 25	07-AUG-25	13	6,35,467.00
				Month Total:		6,35,467.00
			Sep 25	04-SEP-25	6	1,21,841.00
				Month Total:		1,21,841.00
			Oct 25	03-OCT-25	1	1,21,841.00
				Month Total:		1,21,841.00
			Nov 25	22-NOV-25	17	1,21,841.00
				Month Total:		1,21,841.00
			Dec 25	01-DEC-25	2	1,44,188.00
				31-DEC-25	31	1,21,841.00
				Month Total:		2,66,029.00
			Jan 26	09-JAN-26	7	34,050.00
				23-JAN-26	28	4,093.00
				31-JAN-26	32	1,54,669.00
				Month Total:		1,92,812.00
			Mar 26	31-MAR-26	143	1,82,349.00
				Month Total:		1,82,349.00
			Total of 2025-26:		10	16,42,180.00
		2026-27	Jun 26	05-JUN-26	12	4,14,765.00
				Month Total:		4,14,765.00
			Total of 2026-27:		1	4,14,765.00
		TOTAL OF LUCKNOW (43):			16	28,48,459.00
220300112 23	BANDA (26)	2023-24	Mar 24	12-MAR-24	10	25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 23 00 20	BANDA (26)	2023-24	Mar 24	Month Total:		25,00,000.00
			Total of 2023-24:		1	25,00,000.00
		2024-25	Jun 24	20-JUN-24	6	25,00,000.00
				Month Total:		25,00,000.00
			Nov 24	11-NOV-24	1	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	12-MAR-25	7	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		3	1,00,00,000.00
		2025-26	Aug 25	02-AUG-25	3	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	24-MAR-26	16	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		2	1,02,00,000.00
		TOTAL OF BANDA (26):			6	2,27,00,000.00
220300112 24 00 20	BIJNORE (12)	2025-26	Aug 25	14-AUG-25	9	12,58,771.00
				Month Total:		12,58,771.00
			Mar 26	23-MAR-26	16	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		2	89,08,771.00
		2026-27	Jun 26	20-JUN-26	6	22,44,873.00
				Month Total:		22,44,873.00
			Total of 2026-27:		1	22,44,873.00
		TOTAL OF BIJNORE (12):			3	1,11,53,644.00
220300112 25 00 20	AMBEDKAR NAGAR (74)	2023-24	Jan 24	10-JAN-24	3	25,00,000.00
				10-JAN-24	4	25,00,000.00
				Month Total:		50,00,000.00
			Mar 24	19-MAR-24	16	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		3	75,00,000.00
		2024-25	Sep 24	26-SEP-24	6	25,00,000.00
				Month Total:		25,00,000.00
			Dec 24	19-DEC-24	6	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	24-MAR-25	27	50,00,000.00
				Month Total:		50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 25 00 20	AMBEDKAR NAGAR (74)	2024-25	Total of 2024-25:		3	1,00,00,000.00
		2025-26	Jul 25	28-JUL-25	9	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	23-MAR-26	17	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		2	1,02,00,000.00
		2026-27	Jun 26	18-JUN-26	6	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2026-27:		1	25,50,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			9	3,02,50,000.00
220300112 26 00 20	AZAMGARH (34)	2025-26	Dec 25	12-DEC-25	7	14,83,966.00
				Month Total:		14,83,966.00
			Mar 26	30-MAR-26	53	49,60,216.00
				Month Total:		49,60,216.00
			Total of 2025-26:		2	64,44,182.00
		TOTAL OF AZAMGARH (34):			2	64,44,182.00
220300112 28 00 20	MAINPURI (09)	2023-24	Feb 24	05-FEB-24	2	25,00,000.00
				Month Total:		25,00,000.00
			Mar 24	28-MAR-24	29	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		2	50,00,000.00
		2024-25	May 24	21-MAY-24	4	25,00,000.00
				Month Total:		25,00,000.00
			Nov 24	19-NOV-24	2	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	20-MAR-25	8	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		3	1,00,00,000.00
		2025-26	May 25	27-MAY-25	6	10,50,000.00
				Month Total:		10,50,000.00
			Nov 25	18-NOV-25	5	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	30-MAR-26	34	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		3	1,02,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 00 20	28	MAINPURI (09)	2026-27	Jun 26	11-JUN-26	3	25,50,000.00
					Month Total:		25,50,000.00
				Total of 2026-27:		1	25,50,000.00
			TOTAL OF MAINPURI (09):			9	2,77,50,000.00
220300112 00 20	29	KANNAUJ (84)	2023-24	Jan 24	12-JAN-24	1	25,00,000.00
					Month Total:		25,00,000.00
				Mar 24	16-MAR-24	2	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2023-24:		2	50,00,000.00
			2024-25	Mar 25	12-MAR-25	1	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2024-25:		1	50,00,000.00
			2025-26	Jun 25	26-JUN-25	5	25,50,000.00
					Month Total:		25,50,000.00
				Mar 26	25-MAR-26	15	76,50,000.00
					Month Total:		76,50,000.00
				Total of 2025-26:		2	1,02,00,000.00
			2026-27	Jun 26	30-JUN-26	23	25,50,000.00
					Month Total:		25,50,000.00
				Total of 2026-27:		1	25,50,000.00
			TOTAL OF KANNAUJ (84):			6	2,27,50,000.00
220300112 00 20	30	SONBHADRA (69)	2026-27	Jun 26	23-JUN-26	12	25,50,000.00
					Month Total:		25,50,000.00
				Total of 2026-27:		1	25,50,000.00
			TOTAL OF SONBHADRA (69):			1	25,50,000.00
220300112 00 20	31	GONDA (50)	2024-25	Mar 25	07-MAR-25	8	25,00,000.00
					30-MAR-25	40	25,00,000.00
					Month Total:		50,00,000.00
				Total of 2024-25:		2	50,00,000.00
			2025-26	Jan 26	19-JAN-26	4	25,50,000.00
					Month Total:		25,50,000.00
				Mar 26	25-MAR-26	24	25,50,000.00
					Month Total:		25,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 31 00 20	GONDA (50)	2025-26	Total of 2025-26:		2	51,00,000.00
		TOTAL OF GONDA (50):			4	1,01,00,000.00
220300112 32 00 20	BASTI (33)	2024-25	Nov 24	28-NOV-24	7	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	10-MAR-25	8	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		2	50,00,000.00
		2025-26	Jun 25	19-JUN-25	6	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	25-MAR-26	21	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		2	51,00,000.00
		TOTAL OF BASTI (33):			4	1,01,00,000.00
220300112 33 00 20	PRATAPGARH (53)	2024-25	Dec 24	20-DEC-24	25	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		1	25,00,000.00
		2025-26	Jun 25	13-JUN-25	7	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	27-MAR-26	28	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		2	51,00,000.00
		TOTAL OF PRATAPGARH (53):			3	76,00,000.00
220300112 34 00 20	MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	50	25,00,000.00
				31-MAR-24	52	25,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		2	50,00,000.00
		2024-25	May 24	13-MAY-24	6	25,00,000.00
				Month Total:		25,00,000.00
			Dec 24	28-DEC-24	11	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		2	50,00,000.00
		2025-26	Jun 25	11-JUN-25	6	25,50,000.00
				Month Total:		25,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 34 00 20	MIRZAPUR (28)	2025-26	Mar 26	27-MAR-26	57	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		2	51,00,000.00
		TOTAL OF MIRZAPUR (28):			6	1,51,00,000.00
220300800 04 00 20	KANSHIRAM NAGAR (88)	2011-12	Mar 12	31-MAR-12	4	4,996.00
				Month Total:		4,996.00
			Total of 2011-12:		1	4,996.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	4,996.00

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
420202105 10 00 35	LUCKNOW (43)	2012-13	Jan 13	15-JAN-13	1	1,95,99,000.00
				Month Total:		1,95,99,000.00
			Mar 13	29-MAR-13	4	1,95,99,000.00
				29-MAR-13	5	1,00,00,000.00
				Month Total:		2,95,99,000.00
			Total of 2012-13:		3	4,91,98,000.00
		TOTAL OF LUCKNOW (43):			3	4,91,98,000.00
420202105 10 00 48	LUCKNOW (43)	2009-10	Jul 09	09-JUL-09	1	3,47,66,000.00
				Month Total:		3,47,66,000.00
			Total of 2009-10:		1	3,47,66,000.00
		TOTAL OF LUCKNOW (43):			1	3,47,66,000.00
	TOTAL OF GRANT NO 47:				232	37,14,36,407.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000105 04 00 20	LUCKNOW-2 (60)	2025-26	May 25	02-MAY-25	7	7,023.00
				16-MAY-25	153	1,05,956.00
				Month Total:		1,12,979.00
			Jun 25	06-JUN-25	29	4,822.00
				27-JUN-25	223	6,91,834.00
				Month Total:		6,96,656.00
			Jul 25	18-JUL-25	186	18,118.00
				Month Total:		18,118.00
			Sep 25	10-SEP-25	96	6,995.00
				Month Total:		6,995.00
			Nov 25	11-NOV-25	86	19,300.00
				11-NOV-25	87	36,524.00
				Month Total:		55,824.00
			Dec 25	02-DEC-25	8	42,670.00
				02-DEC-25	9	25,292.00
				09-DEC-25	67	10,863.00
				12-DEC-25	124	18,394.00
				30-DEC-25	270	39,158.00
				Month Total:		1,36,377.00
			Jan 26	08-JAN-26	53	69,974.00
				Month Total:		69,974.00
			Feb 26	02-FEB-26	2	12,525.00
				04-FEB-26	24	43,548.00
				Month Total:		56,073.00
			Mar 26	06-MAR-26	5	71,679.00
				17-MAR-26	178	6,441.00
				17-MAR-26	179	7,200.00
				18-MAR-26	222	41,832.00
				20-MAR-26	305	1,38,108.00
				Month Total:		2,65,260.00
			Total of 2025-26:		**21**	**14,18,256.00**
		2026-27	May 26	13-MAY-26	85	42,504.00
				Month Total:		42,504.00
			Total of 2026-27:		**1**	**42,504.00**
	TOTAL OF LUCKNOW-2 (60):				**22**	**14,60,760.00**

Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01	GORAKHPUR (32)	2003-04	Dec 03	15-DEC-03	267	1,18,821.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 01 20	GORAKHPUR (32)	2003-04	Dec 03	Month Total:		1,18,821.00
			Total of 2003-04:		1	1,18,821.00
		TOTAL OF GORAKHPUR (32):			1	1,18,821.00
	JHANSI (23)	2007-08	Jun 07	20-JUN-07	519	45,000.00
				20-JUN-07	520	72,000.00
				20-JUN-07	521	3,06,000.00
				Month Total:		4,23,000.00
			Total of 2007-08:		3	4,23,000.00
		TOTAL OF JHANSI (23):			3	4,23,000.00
	MIRZAPUR (28)	2016-17	Jul 16	04-JUL-16	9	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2016-17:		1	2,16,000.00
		TOTAL OF MIRZAPUR (28):			1	2,16,000.00
	MORADABAD (14)	2008-09	Oct 08	03-OCT-08	2	4,80,000.00
				03-OCT-08	3	4,56,000.00
				Month Total:		9,36,000.00
			Total of 2008-09:		2	9,36,000.00
		TOTAL OF MORADABAD (14):			2	9,36,000.00
220201800 02 00 20	BALRAMPUR (79)	2023-24	Jan 24	24-JAN-24	60	6,68,375.00
				Month Total:		6,68,375.00
			Total of 2023-24:		1	6,68,375.00
		TOTAL OF BALRAMPUR (79):			1	6,68,375.00
	BASTI (33)	2023-24	Jun 23	28-JUN-23	22	6,85,000.00
				Month Total:		6,85,000.00
			Aug 23	16-AUG-23	33	99,000.00
				Month Total:		99,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	BASTI (33)	2023-24	Sep 23	22-SEP-23	42	6,000.00
				Month Total:		6,000.00
			Total of 2023-24:		3	7,90,000.00
		TOTAL OF BASTI (33):			3	7,90,000.00
	GHAZIABAD (59)	2023-24	Mar 24	01-MAR-24	2	4,66,000.00
				Month Total:		4,66,000.00
			Total of 2023-24:		1	4,66,000.00
		TOTAL OF GHAZIABAD (59):			1	4,66,000.00
	GORAKHPUR (32)	2023-24	Nov 23	22-NOV-23	80	4,16,000.00
				Month Total:		4,16,000.00
			Total of 2023-24:		1	4,16,000.00
		TOTAL OF GORAKHPUR (32):			1	4,16,000.00
	JHANSI (23)	2023-24	Feb 24	08-FEB-24	26	2,34,000.00
				Month Total:		2,34,000.00
			Mar 24	21-MAR-24	102	3,34,000.00
				Month Total:		3,34,000.00
			Total of 2023-24:		2	5,68,000.00
		TOTAL OF JHANSI (23):			2	5,68,000.00
	KANPUR DEHAT (62)	2023-24	Mar 24	28-MAR-24	52	34,000.00
				Month Total:		34,000.00
			Total of 2023-24:		1	34,000.00
		TOTAL OF KANPUR DEHAT (62):			1	34,000.00
	KANPUR NAGAR (20)	2023-24	Mar 24	28-MAR-24	239	30,000.00
				28-MAR-24	240	1,38,000.00
				Month Total:		1,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	KANPUR NAGAR (20)	2023-24	Total of 2023-24:		2	1,68,000.00
		TOTAL OF KANPUR NAGAR (20):			2	1,68,000.00
	LALITPUR (58)	2022-23	Feb 23	17-FEB-23	23	62,081.00
				Month Total:		62,081.00
			Total of 2022-23:		1	62,081.00
		2023-24	Jun 23	19-JUN-23	24	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		1	18,000.00
		TOTAL OF LALITPUR (58):			2	80,081.00
	SAHARANPUR (02)	2023-24	Nov 23	16-NOV-23	34	1,16,000.00
				Month Total:		1,16,000.00
			Mar 24	21-MAR-24	88	93,500.00
				30-MAR-24	209	1,22,000.00
				Month Total:		2,15,500.00
			Total of 2023-24:		3	3,31,500.00
		TOTAL OF SAHARANPUR (02):			3	3,31,500.00
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	08-DEC-22	20	13,42,538.00
				Month Total:		13,42,538.00
			Jan 23	13-JAN-23	27	95,11,018.00
				Month Total:		95,11,018.00
			Feb 23	22-FEB-23	32	21,66,838.00
				Month Total:		21,66,838.00
			Mar 23	24-MAR-23	79	25,15,858.00
				Month Total:		25,15,858.00
			Total of 2022-23:		4	1,55,36,252.00
		2023-24	Jun 23	28-JUN-23	40	25,99,900.00
				Month Total:		25,99,900.00
			Jul 23	21-JUL-23	40	6,71,600.00
				Month Total:		6,71,600.00
			Oct 23	21-OCT-23	32	4,22,000.00
				Month Total:		4,22,000.00
			Mar 24	31-MAR-24	134	98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	SIDDHARTH NAGAR (67)	2023-24	Mar 24	Month Total:		98,000.00
				Total of 2023-24:	4	37,91,500.00
				TOTAL OF SIDDHARTH NAGAR (67):	8	1,93,27,752.00
	SULTANPUR (52)	2023-24	Oct 23	16-OCT-23	22	72,000.00
				Month Total:		72,000.00
			Mar 24	20-MAR-24	53	38,000.00
				Month Total:		38,000.00
				Total of 2023-24:	2	1,10,000.00
				TOTAL OF SULTANPUR (52):	2	1,10,000.00
220201800 06 00 20	JHANSI (23)	2001-02	Mar 02	07-MAR-02	15	2,645.00
				07-MAR-02	19	2,645.00
				07-MAR-02	23	2,645.00
				07-MAR-02	27	2,645.00
				07-MAR-02	31	2,645.00
				Month Total:		13,225.00
				Total of 2001-02:	5	13,225.00
		2004-05	Mar 05	17-MAR-05	132	504.00
				17-MAR-05	133	504.00
				Month Total:		1,008.00
				Total of 2004-05:	2	1,008.00
				TOTAL OF JHANSI (23):	7	14,233.00
	MIRZAPUR (28)	2006-07	Mar 07	20-MAR-07	158	2,786.00
				Month Total:		2,786.00
				Total of 2006-07:	1	2,786.00
		2009-10	Mar 10	20-MAR-10	229	1,388.00
				22-MAR-10	243	1,388.00
				Month Total:		2,776.00
				Total of 2009-10:	2	2,776.00
				TOTAL OF MIRZAPUR (28):	3	5,562.00
220201800 08	GORAKHPUR (32)	2003-04	Nov 03	15-NOV-03	228	4,624.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 08 00 20	GORAKHPUR (32)	2003-04	Nov 03	Month Total:		4,624.00
			Total of 2003-04:		1	4,624.00
		TOTAL OF GORAKHPUR (32):			1	4,624.00
	JHANSI (23)	2004-05	Dec 04	04-DEC-04	13	2,542.00
				Month Total:		2,542.00
			Jan 05	17-JAN-05	96	28,484.00
				Month Total:		28,484.00
			Total of 2004-05:		2	31,026.00
		TOTAL OF JHANSI (23):			2	31,026.00
220280800 03 00 20	AMBEDKAR NAGAR (74)	2025-26	Jul 25	21-JUL-25	95	7,74,464.00
				Month Total:		7,74,464.00
			Sep 25	25-SEP-25	85	23,18,640.00
				Month Total:		23,18,640.00
			Jan 26	02-JAN-26	18	12,43,480.00
				Month Total:		12,43,480.00
			Feb 26	12-FEB-26	50	12,52,080.00
				26-FEB-26	78	1,92,105.00
				Month Total:		14,44,185.00
			Mar 26	11-MAR-26	2	5,54,445.00
				17-MAR-26	12	14,59,359.00
				19-MAR-26	19	7,61,672.00
				19-MAR-26	20	2,25,809.00
				Month Total:		30,01,285.00
			Total of 2025-26:		9	87,82,054.00
		2026-27	May 26	26-MAY-26	25	15,70,248.00
				Month Total:		15,70,248.00
			Jun 26	02-JUN-26	9	7,95,784.00
				Month Total:		7,95,784.00
			Total of 2026-27:		2	23,66,032.00
		TOTAL OF AMBEDKAR NAGAR (74):			11	1,11,48,086.00
	AURAIYA (81)	2025-26	Aug 25	07-AUG-25	10	5,46,270.00
				Month Total:		5,46,270.00
			Oct 25	17-OCT-25	18	5,73,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	AURAIYA (81)	2025-26	Oct 25	Month Total:		5,73,760.00
			Mar 26	31-MAR-26	74	9,02,203.00
				Month Total:		9,02,203.00
			Total of 2025-26:		3	20,22,233.00
	TOTAL OF AURAIYA (81):				3	20,22,233.00
	AZAMGARH (34)	2025-26	Jan 26	23-JAN-26	106	3,63,862.00
				23-JAN-26	107	3,93,958.00
				Month Total:		7,57,820.00
			Feb 26	18-FEB-26	61	3,99,554.00
				18-FEB-26	62	1,99,777.00
				18-FEB-26	67	1,99,777.00
				Month Total:		7,99,108.00
			Mar 26	17-MAR-26	16	15,801.00
				17-MAR-26	17	4,52,623.00
				17-MAR-26	18	1,51,582.00
				17-MAR-26	19	8,24,098.00
				17-MAR-26	20	8,24,098.00
				17-MAR-26	21	4,52,623.00
				17-MAR-26	22	4,82,120.00
				30-MAR-26	81	34,199.00
				30-MAR-26	82	6,72,516.00
				31-MAR-26	127	10,071.00
				Month Total:		39,19,731.00
			Total of 2025-26:		15	54,76,659.00
		2026-27	May 26	14-MAY-26	35	1,51,582.00
				20-MAY-26	41	3,21,157.00
				23-MAY-26	49	3,51,359.00
				Month Total:		8,24,098.00
			Jun 26	10-JUN-26	39	8,33,940.00
				Month Total:		8,33,940.00
			Total of 2026-27:		4	16,58,038.00
	TOTAL OF AZAMGARH (34):				19	71,34,697.00
	BADAUN (13)	2025-26	Mar 26	17-MAR-26	26	4,85,520.00
				17-MAR-26	27	1,19,680.00
				30-MAR-26	64	1,40,130.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BADAUN (13)	2025-26	Mar 26	30-MAR-26	65	30,600.00
				30-MAR-26	66	1,21,380.00
				Month Total:		8,97,310.00
			Total of 2025-26:		**5**	**8,97,310.00**
		2026-27	May 26	11-MAY-26	15	1,21,380.00
				11-MAY-26	16	1,21,380.00
				Month Total:		2,42,760.00
			Total of 2026-27:		**2**	**2,42,760.00**
		TOTAL OF BADAUN (13):			**7**	**11,40,070.00**
	BALLIA (31)	2025-26	Jan 26	08-JAN-26	45	4,80,341.00
				Month Total:		4,80,341.00
			Feb 26	16-FEB-26	53	3,23,434.00
				Month Total:		3,23,434.00
			Mar 26	12-MAR-26	10	6,52,010.00
				23-MAR-26	42	3,69,556.00
				28-MAR-26	109	4,07,288.00
				28-MAR-26	110	11,430.00
				Month Total:		14,40,284.00
			Total of 2025-26:		**6**	**22,44,059.00**
		2026-27	May 26	07-MAY-26	21	4,86,364.00
				Month Total:		4,86,364.00
			Jun 26	03-JUN-26	13	2,33,780.00
				Month Total:		2,33,780.00
			Total of 2026-27:		**2**	**7,20,144.00**
		TOTAL OF BALLIA (31):			**8**	**29,64,203.00**
	BANDA (26)	2023-24	Jan 24	10-JAN-24	29	1,32,252.00
				10-JAN-24	30	1,32,252.00
				10-JAN-24	31	1,32,252.00
				10-JAN-24	32	20,724.00
				Month Total:		4,17,480.00
			Feb 24	06-FEB-24	5	1,32,252.00
				Month Total:		1,32,252.00
			Mar 24	30-MAR-24	220	18,540.00
				30-MAR-24	221	22,248.00
				30-MAR-24	222	1,35,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BANDA (26)	2023-24	Mar 24	Month Total:		1,76,748.00
			Total of 2023-24:		8	7,26,480.00
		2024-25	Jun 24	07-JUN-24	17	1,35,960.00
				Month Total:		1,35,960.00
			Aug 24	08-AUG-24	22	1,35,960.00
				08-AUG-24	23	1,35,960.00
				Month Total:		2,71,920.00
			Oct 24	29-OCT-24	71	1,35,960.00
				29-OCT-24	72	1,35,960.00
				29-OCT-24	73	1,39,668.00
				29-OCT-24	74	18,540.00
				Month Total:		4,30,128.00
			Jan 25	09-JAN-25	12	1,39,668.00
				09-JAN-25	13	1,39,668.00
				09-JAN-25	14	1,39,668.00
				09-JAN-25	15	1,39,668.00
				Month Total:		5,58,672.00
			Mar 25	06-MAR-25	29	1,42,552.00
				06-MAR-25	30	1,42,552.00
				06-MAR-25	31	1,42,552.00
				Month Total:		4,27,656.00
			Total of 2024-25:		14	18,24,336.00
		2025-26	Jun 25	06-JUN-25	10	1,42,552.00
				06-JUN-25	11	11,536.00
				06-JUN-25	8	1,42,552.00
				06-JUN-25	9	1,42,552.00
				Month Total:		4,39,192.00
			Oct 25	15-OCT-25	10	1,45,024.00
				15-OCT-25	11	1,45,024.00
				15-OCT-25	12	1,45,024.00
				Month Total:		4,35,072.00
			Mar 26	09-MAR-26	10	1,47,084.00
				09-MAR-26	6	1,45,024.00
				09-MAR-26	7	1,45,024.00
				09-MAR-26	8	1,45,024.00
				09-MAR-26	9	1,47,084.00
				29-MAR-26	71	8,240.00
				29-MAR-26	72	1,47,084.00
				29-MAR-26	73	9,888.00
				29-MAR-26	74	1,47,084.00
				Month Total:		10,41,536.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BANDA (26)	2025-26	Total of 2025-26:		16	19,15,800.00
		2026-27	May 26	06-MAY-26	10	1,47,084.00
				06-MAY-26	9	1,47,084.00
				Month Total:		2,94,168.00
			Total of 2026-27:		2	2,94,168.00
		TOTAL OF BANDA (26):			40	47,60,784.00
	BARABANKY (54)	2024-25	May 24	07-MAY-24	15	21,89,460.00
				Month Total:		21,89,460.00
			Aug 24	23-AUG-24	25	25,72,249.00
				Month Total:		25,72,249.00
			Total of 2024-25:		2	47,61,709.00
		2025-26	May 25	31-MAY-25	40	34,83,264.00
				Month Total:		34,83,264.00
			Sep 25	22-SEP-25	26	36,56,640.00
				Month Total:		36,56,640.00
			Jan 26	07-JAN-26	17	21,00,128.00
				Month Total:		21,00,128.00
			Feb 26	05-FEB-26	7	20,99,439.00
				Month Total:		20,99,439.00
			Mar 26	10-MAR-26	8	15,39,014.00
				18-MAR-26	16	22,44,324.00
				30-MAR-26	88	12,57,216.00
				Month Total:		50,40,554.00
			Total of 2025-26:		7	1,63,80,025.00
		2026-27	Jun 26	03-JUN-26	18	25,14,432.00
				18-JUN-26	31	12,62,021.00
				Month Total:		37,76,453.00
			Total of 2026-27:		2	37,76,453.00
		TOTAL OF BARABANKY (54):			11	2,49,18,187.00
	BAREILLY (11)	2024-25	Oct 24	29-OCT-24	98	2,04,539.00
				Month Total:		2,04,539.00
			Jan 25	15-JAN-25	29	4,71,985.00
				Month Total:		4,71,985.00
			Mar 25	03-MAR-25	14	3,28,700.00
				Month Total:		3,28,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BAREILLY (11)	2024-25	Total of 2024-25:		3	10,05,224.00
		2025-26	Jun 25	02-JUN-25	5	5,53,540.00
				Month Total:		5,53,540.00
			Oct 25	09-OCT-25	7	6,66,460.00
				Month Total:		6,66,460.00
			Jan 26	24-JAN-26	48	6,07,455.00
				Month Total:		6,07,455.00
			Feb 26	11-FEB-26	38	2,75,142.00
				27-FEB-26	88	1,69,575.00
				Month Total:		4,44,717.00
			Total of 2025-26:		5	22,72,172.00
		2026-27	May 26	16-MAY-26	44	3,39,150.00
				Month Total:		3,39,150.00
			Total of 2026-27:		1	3,39,150.00
		TOTAL OF BAREILLY (11):			9	36,16,546.00
	BASTI (33)	2023-24	May 23	12-MAY-23	16	12,76,704.00
				Month Total:		12,76,704.00
			Aug 23	16-AUG-23	34	12,99,408.00
				Month Total:		12,99,408.00
			Oct 23	10-OCT-23	21	13,82,868.00
				Month Total:		13,82,868.00
			Nov 23	24-NOV-23	31	11,29,020.00
				Month Total:		11,29,020.00
			Jan 24	04-JAN-24	13	12,66,582.00
				Month Total:		12,66,582.00
			Mar 24	30-MAR-24	180	12,65,220.00
				Month Total:		12,65,220.00
			Total of 2023-24:		6	76,19,802.00
		2024-25	Apr 24	06-APR-24	3	6,75,180.00
				Month Total:		6,75,180.00
			May 24	02-MAY-24	3	6,75,180.00
				08-MAY-24	15	4,66,470.00
				Month Total:		11,41,650.00
			Aug 24	05-AUG-24	8	7,67,250.00
				Month Total:		7,67,250.00
			Oct 24	28-OCT-24	85	11,97,009.00
				Month Total:		11,97,009.00
			Jan 25	03-JAN-25	7	18,63,144.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BASTI (33)	2024-25	Jan 25	Month Total:		18,63,144.00
			Feb 25	28-FEB-25	59	24,74,475.00
				Month Total:		24,74,475.00
			Total of 2024-25:		7	81,18,708.00
		2025-26	May 25	24-MAY-25	60	14,28,108.00
				Month Total:		14,28,108.00
			Jun 25	09-JUN-25	30	6,33,600.00
				Month Total:		6,33,600.00
			Sep 25	20-SEP-25	46	20,75,040.00
				Month Total:		20,75,040.00
			Dec 25	31-DEC-25	78	20,68,278.00
				Month Total:		20,68,278.00
			Feb 26	04-FEB-26	21	14,15,376.00
				13-FEB-26	38	1,44,585.00
				Month Total:		15,59,961.00
			Mar 26	18-MAR-26	54	4,61,601.00
				28-MAR-26	120	4,80,924.00
				30-MAR-26	140	5,36,862.00
				Month Total:		14,79,387.00
			Total of 2025-26:		9	92,44,374.00
		2026-27	May 26	12-MAY-26	36	14,60,844.00
				Month Total:		14,60,844.00
			Total of 2026-27:		1	14,60,844.00
		TOTAL OF BASTI (33):			23	2,64,43,728.00
	BIJNORE (12)	2024-25	May 24	03-MAY-24	18	1,50,960.00
				Month Total:		1,50,960.00
			Aug 24	13-AUG-24	25	27,632.00
				Month Total:		27,632.00
			Dec 24	18-DEC-24	38	1,54,668.00
				18-DEC-24	39	1,20,903.00
				18-DEC-24	40	20,724.00
				Month Total:		2,96,295.00
			Jan 25	08-JAN-25	20	84,495.00
				08-JAN-25	22	84,495.00
				08-JAN-25	23	84,495.00
				08-JAN-25	24	13,816.00
				08-JAN-25	25	84,495.00
				18-JAN-25	50	1,20,903.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BIJNORE (12)	2024-25	Jan 25	18-JAN-25	51	1,54,668.00
				18-JAN-25	52	1,20,903.00
				18-JAN-25	53	1,54,668.00
				18-JAN-25	54	27,632.00
				Month Total:		9,30,570.00
			Mar 25	10-MAR-25	37	85,930.00
				10-MAR-25	38	84,495.00
				10-MAR-25	39	85,930.00
				10-MAR-25	40	1,54,668.00
				10-MAR-25	41	11,536.00
				10-MAR-25	42	1,54,668.00
				10-MAR-25	43	1,20,903.00
				10-MAR-25	44	1,22,842.00
				10-MAR-25	45	1,20,903.00
				10-MAR-25	46	7,756.00
				Month Total:		9,49,631.00
			Total of 2024-25:		**25**	**23,55,088.00**
		2025-26	Jun 25	04-JUN-25	20	3,68,526.00
				04-JUN-25	21	6,30,208.00
				04-JUN-25	22	1,71,860.00
				04-JUN-25	23	1,57,552.00
				Month Total:		13,28,146.00
			Sep 25	29-SEP-25	37	4,34,570.00
				29-SEP-25	38	4,96,354.00
				Month Total:		9,30,924.00
			Oct 25	18-OCT-25	41	4,80,072.00
				Month Total:		4,80,072.00
			Feb 26	23-FEB-26	44	8,10,420.00
				23-FEB-26	45	6,55,155.00
				23-FEB-26	50	27,632.00
				23-FEB-26	52	20,724.00
				23-FEB-26	53	4,986.00
				Month Total:		15,18,917.00
			Mar 26	09-MAR-26	2	6,17,295.00
				18-MAR-26	38	4,86,252.00
				18-MAR-26	39	3,77,667.00
				Month Total:		14,81,214.00
			Total of 2025-26:		**15**	**57,39,273.00**
		2026-27	May 26	13-MAY-26	32	2,51,778.00
				13-MAY-26	34	3,24,168.00
				27-MAY-26	45	1,27,274.00
				Month Total:		7,03,220.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BIJNORE (12)	2026-27	Jun 26	09-JUN-26	18	1,62,084.00
				Month Total:		1,62,084.00
			Total of 2026-27:		4	8,65,304.00
		TOTAL OF BIJNORE (12):			44	89,59,665.00
	BULANDSHAHAR (05)	2024-25	Aug 24	02-AUG-24	5	4,57,380.00
				Month Total:		4,57,380.00
			Oct 24	28-OCT-24	48	5,18,210.00
				Month Total:		5,18,210.00
			Jan 25	03-JAN-25	12	6,42,063.00
				Month Total:		6,42,063.00
			Feb 25	25-FEB-25	61	7,36,799.00
				Month Total:		7,36,799.00
			Total of 2024-25:		4	23,54,452.00
		2025-26	May 25	26-MAY-25	35	7,34,304.00
				Month Total:		7,34,304.00
			Sep 25	23-SEP-25	46	7,31,808.00
				Month Total:		7,31,808.00
			Mar 26	09-MAR-26	9	12,87,441.00
				27-MAR-26	65	5,93,691.00
				Month Total:		18,81,132.00
			Total of 2025-26:		4	33,47,244.00
		2026-27	May 26	06-MAY-26	27	4,94,802.00
				Month Total:		4,94,802.00
			Total of 2026-27:		1	4,94,802.00
		TOTAL OF BULANDSHAHAR (05):			9	61,96,498.00
	CHANDAULI (77)	2025-26	Jan 26	02-JAN-26	86	1,93,952.00
				02-JAN-26	87	1,93,952.00
				02-JAN-26	88	34,540.00
				Month Total:		4,22,444.00
			Feb 26	12-FEB-26	112	1,96,707.00
				12-FEB-26	113	1,96,707.00
				Month Total:		3,93,414.00
			Mar 26	25-MAR-26	43	1,96,707.00
				25-MAR-26	44	1,96,707.00
				25-MAR-26	45	8,265.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	CHANDAULI (77)	2025-26	Mar 26	28-MAR-26	61	1,96,707.00
				Month Total:		5,98,386.00
			Total of 2025-26:		9	14,14,244.00
		2026-27	May 26	07-MAY-26	56	1,96,707.00
				07-MAY-26	57	1,96,707.00
				Month Total:		3,93,414.00
			Total of 2026-27:		2	3,93,414.00
		TOTAL OF CHANDAULI (77):			11	18,07,658.00
	CHATRAPATI S M NAGAR (89)	2021-22	Mar 22	23-MAR-22	36	1,25,682.00
				Month Total:		1,25,682.00
			Total of 2021-22:		1	1,25,682.00
		2023-24	Mar 24	30-MAR-24	102	3,03,336.00
				30-MAR-24	103	3,32,222.00
				Month Total:		6,35,558.00
			Total of 2023-24:		2	6,35,558.00
		2024-25	May 24	16-MAY-24	17	89,100.00
				16-MAY-24	18	1,85,988.00
				16-MAY-24	19	1,84,668.00
				16-MAY-24	20	1,63,383.00
				Month Total:		6,23,139.00
			Aug 24	02-AUG-24	6	57,630.00
				02-AUG-24	7	98,174.00
				02-AUG-24	8	2,56,971.00
				02-AUG-24	9	3,69,336.00
				Month Total:		7,82,111.00
			Nov 24	14-NOV-24	3	3,40,970.00
				14-NOV-24	4	2,39,051.00
				Month Total:		5,80,021.00
			Jan 25	09-JAN-25	13	5,49,920.00
				09-JAN-25	14	29,272.00
				09-JAN-25	15	3,82,470.00
				Month Total:		9,61,662.00
			Feb 25	25-FEB-25	17	30,993.00
				25-FEB-25	18	3,87,244.00
				25-FEB-25	19	1,42,392.00
				25-FEB-25	20	2,64,552.00
				25-FEB-25	21	1,00,202.00
				25-FEB-25	22	40,848.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	CHATRAPATI S M NAGAR (89)	2024-25	Feb 25	Month Total:		9,66,231.00
			Total of 2024-25:		19	39,13,164.00
		2025-26	May 25	27-MAY-25	24	1,93,622.00
				27-MAY-25	25	2,44,852.00
				27-MAY-25	26	1,93,622.00
				27-MAY-25	27	1,46,912.00
				27-MAY-25	28	1,22,531.00
				27-MAY-25	29	1,01,939.00
				Month Total:		10,03,478.00
			Sep 25	24-SEP-25	19	3,93,958.00
				24-SEP-25	20	74,448.00
				29-SEP-25	29	1,49,459.00
				29-SEP-25	30	7,641.00
				29-SEP-25	31	2,98,918.00
				29-SEP-25	32	47,520.00
				29-SEP-25	33	10,071.00
				Month Total:		9,82,015.00
			Oct 25	09-OCT-25	7	1,18,799.00
				Month Total:		1,18,799.00
			Jan 26	08-JAN-26	11	47,520.00
				08-JAN-26	12	3,93,958.00
				Month Total:		4,41,478.00
			Feb 26	06-FEB-26	20	3,99,554.00
				19-FEB-26	35	90,950.00
				Month Total:		4,90,504.00
			Mar 26	11-MAR-26	16	3,03,164.00
				11-MAR-26	18	1,01,830.00
				11-MAR-26	19	2,98,918.00
				11-MAR-26	20	30,660.00
				20-MAR-26	59	8,394.00
				20-MAR-26	60	23,380.00
				20-MAR-26	61	37,427.00
				20-MAR-26	62	6,369.00
				29-MAR-26	121	3,29,534.00
				29-MAR-26	122	4,70,954.00
				Month Total:		16,10,630.00
			Total of 2025-26:		28	46,46,904.00
		2026-27	May 26	18-MAY-26	14	3,03,164.00
				18-MAY-26	15	3,99,554.00
				Month Total:		7,02,718.00
			Jun 26	06-JUN-26	20	1,53,705.00
				06-JUN-26	21	1,04,835.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	Month Total:		2,58,540.00
			Total of 2026-27:		4	9,61,258.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			54	1,02,82,566.00
	DEORIA (35)	2009-10	Jul 09	25-JUL-09	1295	56,000.00
				Month Total:		56,000.00
			Total of 2009-10:		1	56,000.00
		2024-25	May 24	10-MAY-24	33	1,80,510.00
				10-MAY-24	34	1,80,510.00
				27-MAY-24	55	1,33,650.00
				27-MAY-24	56	1,33,650.00
				Month Total:		6,28,320.00
			Jun 24	14-JUN-24	47	91,410.00
				Month Total:		91,410.00
			Aug 24	05-AUG-24	10	1,85,433.00
				05-AUG-24	11	1,85,433.00
				05-AUG-24	12	1,37,295.00
				05-AUG-24	13	91,410.00
				05-AUG-24	14	89,877.00
				05-AUG-24	15	93,903.00
				05-AUG-24	16	1,37,295.00
				Month Total:		9,20,646.00
			Oct 24	30-OCT-24	129	1,85,433.00
				30-OCT-24	130	1,85,433.00
				30-OCT-24	131	1,85,433.00
				30-OCT-24	132	1,37,295.00
				30-OCT-24	133	1,37,295.00
				Month Total:		8,30,889.00
			Jan 25	04-JAN-25	39	12,18,912.00
				Month Total:		12,18,912.00
			Mar 25	06-MAR-25	35	4,40,640.00
				06-MAR-25	36	5,81,461.00
				06-MAR-25	37	5,80,691.00
				17-MAR-25	69	1,40,130.00
				Month Total:		17,42,922.00
			Total of 2024-25:		22	54,33,099.00
		2025-26	Jun 25	04-JUN-25	18	1,92,544.00
				04-JUN-25	19	1,92,544.00
				04-JUN-25	20	1,92,544.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	DEORIA (35)	2025-26	Jun 25	04-JUN-25	21	1,91,699.00
				04-JUN-25	22	1,42,560.00
				04-JUN-25	23	1,42,560.00
				Month Total:		10,54,451.00
			Sep 25	27-SEP-25	68	1,92,544.00
				27-SEP-25	69	1,92,544.00
				27-SEP-25	70	1,92,544.00
				27-SEP-25	71	1,92,544.00
				27-SEP-25	72	1,42,560.00
				27-SEP-25	73	1,42,560.00
				Month Total:		10,55,296.00
			Oct 25	18-OCT-25	63	1,92,544.00
				Month Total:		1,92,544.00
			Jan 26	12-JAN-26	63	3,90,558.00
				12-JAN-26	64	3,85,583.00
				12-JAN-26	65	4,33,755.00
				Month Total:		12,09,896.00
			Feb 26	12-FEB-26	55	1,44,585.00
				12-FEB-26	56	3,83,842.00
				12-FEB-26	57	3,90,558.00
				Month Total:		9,18,985.00
			Mar 26	24-MAR-26	72	8,142.00
				24-MAR-26	85	5,85,837.00
				24-MAR-26	86	5,76,658.00
				24-MAR-26	87	4,33,755.00
				28-MAR-26	130	10,31,630.00
				Month Total:		26,36,022.00
			Total of 2025-26:		**24**	**70,67,194.00**
		2026-27	May 26	14-MAY-26	47	3,90,558.00
				14-MAY-26	48	2,89,170.00
				27-MAY-26	93	3,27,024.00
				Month Total:		10,06,752.00
			Jun 26	23-JUN-26	53	1,98,014.00
				23-JUN-26	54	1,46,610.00
				Month Total:		3,44,624.00
			Total of 2026-27:		**5**	**13,51,376.00**
		TOTAL OF DEORIA (35):			**52**	**1,39,07,669.00**
	ETAWAH (19)	2024-25	Oct 24	29-OCT-24	45	1,57,410.00
				29-OCT-24	46	1,61,703.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	ETAWAH (19)	2024-25	Oct 24	29-OCT-24	47	1,61,703.00
				29-OCT-24	48	93,903.00
				Month Total:		5,74,719.00
			Jan 25	23-JAN-25	34	1,65,042.00
				23-JAN-25	35	1,65,042.00
				23-JAN-25	36	95,842.00
				23-JAN-25	37	95,842.00
				23-JAN-25	38	95,842.00
				23-JAN-25	39	95,842.00
				Month Total:		7,13,452.00
			Mar 25	19-MAR-25	27	95,842.00
				19-MAR-25	28	95,842.00
				19-MAR-25	29	1,65,042.00
				19-MAR-25	30	1,65,042.00
				29-MAR-25	58	95,842.00
				Month Total:		6,17,610.00
			Total of 2024-25:		**15**	**19,05,781.00**
		2025-26	Jun 25	06-JUN-25	10	1,65,042.00
				06-JUN-25	9	1,65,042.00
				12-JUN-25	21	97,504.00
				12-JUN-25	22	97,504.00
				12-JUN-25	23	1,65,042.00
				Month Total:		6,90,134.00
			Oct 25	10-OCT-25	10	1,67,904.00
				10-OCT-25	9	1,67,904.00
				Month Total:		3,35,808.00
			Nov 25	01-NOV-25	1	97,504.00
				01-NOV-25	2	97,504.00
				01-NOV-25	3	97,504.00
				Month Total:		2,92,512.00
			Jan 26	17-JAN-26	24	1,70,289.00
				17-JAN-26	25	1,70,289.00
				Month Total:		3,40,578.00
			Feb 26	12-FEB-26	12	1,70,289.00
				12-FEB-26	13	1,70,289.00
				Month Total:		3,40,578.00
			Mar 26	20-MAR-26	21	1,97,778.00
				20-MAR-26	22	1,97,778.00
				20-MAR-26	23	98,889.00
				20-MAR-26	24	3,40,578.00
				20-MAR-26	25	1,97,778.00
				31-MAR-26	80	1,61,289.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	ETAWAH (19)	2025-26	Mar 26	Month Total:		11,94,090.00
			Total of 2025-26:		20	31,93,700.00
		2026-27	May 26	30-MAY-26	19	1,79,289.00
				30-MAY-26	20	98,889.00
				30-MAY-26	21	98,889.00
				30-MAY-26	22	1,38,159.00
				Month Total:		5,15,226.00
			Jun 26	05-JUN-26	9	1,72,674.00
				Month Total:		1,72,674.00
			Total of 2026-27:		5	6,87,900.00
		TOTAL OF ETAWAH (19):			40	57,87,381.00
	FAIZABAD (49)	2025-26	Mar 26	09-MAR-26	17	3,075.00
				09-MAR-26	18	1,46,370.00
				09-MAR-26	19	1,46,370.00
				09-MAR-26	20	72,160.00
				28-MAR-26	177	73,185.00
				Month Total:		4,41,160.00
			Total of 2025-26:		5	4,41,160.00
		2026-27	May 26	19-MAY-26	35	1,46,370.00
				Month Total:		1,46,370.00
			Total of 2026-27:		1	1,46,370.00
		TOTAL OF FAIZABAD (49):			6	5,87,530.00
	FATEHGARH (18)	2025-26	May 25	27-MAY-25	26	2,80,260.00
				Month Total:		2,80,260.00
			Jan 26	28-JAN-26	27	4,860.00
				Month Total:		4,860.00
			Mar 26	16-MAR-26	10	4,77,900.00
				24-MAR-26	35	52,245.00
				30-MAR-26	66	2,40,975.00
				Month Total:		7,71,120.00
			Total of 2025-26:		5	10,56,240.00
		TOTAL OF FATEHGARH (18):			5	10,56,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	FATEHPUR (21)	2024-25	Jan 25	09-JAN-25	10	7,83,684.00
				Month Total:		7,83,684.00
			Feb 25	24-FEB-25	30	8,25,260.00
				Month Total:		8,25,260.00
			Total of 2024-25:		**2**	**16,08,944.00**
		2025-26	May 25	27-MAY-25	38	8,00,400.00
				Month Total:		8,00,400.00
			Sep 25	24-SEP-25	33	7,98,336.00
				Month Total:		7,98,336.00
			Mar 26	17-MAR-26	24	11,53,240.00
				30-MAR-26	80	5,47,443.00
				Month Total:		17,00,683.00
			Total of 2025-26:		**4**	**32,99,419.00**
		2026-27	Jun 26	22-JUN-26	26	3,70,144.00
				27-JUN-26	28	2,98,052.00
				Month Total:		6,68,196.00
			Total of 2026-27:		**2**	**6,68,196.00**
		TOTAL OF FATEHPUR (21):			**8**	**55,76,559.00**
	FIROZABAD (68)	2024-25	Oct 24	28-OCT-24	36	92,886.00
				Month Total:		92,886.00
			Nov 24	16-NOV-24	7	12,330.00
				Month Total:		12,330.00
			Jan 25	02-JAN-25	11	1,85,772.00
				20-JAN-25	31	85,000.00
				Month Total:		2,70,772.00
			Mar 25	01-MAR-25	1	2,82,494.00
				24-MAR-25	66	50,518.00
				Month Total:		3,33,012.00
			Total of 2024-25:		**6**	**7,09,000.00**
		2025-26	May 25	24-MAY-25	27	1,91,252.00
				30-MAY-25	29	97,273.00
				Month Total:		2,88,525.00
			Sep 25	24-SEP-25	27	66,012.00
				24-SEP-25	28	2,61,463.00
				Month Total:		3,27,475.00
			Mar 26	11-MAR-26	7	4,82,000.00
				29-MAR-26	59	31,881.00
				29-MAR-26	60	1,95,636.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	FIROZABAD (68)	2025-26	Mar 26	Month Total:		7,09,517.00
			Total of 2025-26:		7	13,25,517.00
		2026-27	May 26	12-MAY-26	21	1,95,636.00
				Month Total:		1,95,636.00
			Jun 26	08-JUN-26	27	75,864.00
				Month Total:		75,864.00
			Total of 2026-27:		2	2,71,500.00
		TOTAL OF FIROZABAD (68):			15	23,06,017.00
	GAZIPUR (30)	2025-26	Jun 25	06-JUN-25	15	95,842.00
				06-JUN-25	16	97,504.00
				Month Total:		1,93,346.00
			Oct 25	10-OCT-25	8	97,504.00
				10-OCT-25	9	97,504.00
				Month Total:		1,95,008.00
			Mar 26	13-MAR-26	20	2,96,667.00
				13-MAR-26	21	4,155.00
				13-MAR-26	22	6,648.00
				13-MAR-26	23	1,95,008.00
				20-MAR-26	46	1,97,778.00
				30-MAR-26	105	89,660.00
				30-MAR-26	106	95,842.00
				Month Total:		8,85,758.00
			Total of 2025-26:		11	12,74,112.00
		2026-27	May 26	14-MAY-26	44	98,889.00
				14-MAY-26	45	98,889.00
				Month Total:		1,97,778.00
			Total of 2026-27:		2	1,97,778.00
		TOTAL OF GAZIPUR (30):			13	14,71,890.00
	GONDA (50)	2025-26	May 25	31-MAY-25	110	4,95,126.00
				Month Total:		4,95,126.00
			Sep 25	25-SEP-25	99	5,15,160.00
				Month Total:		5,15,160.00
			Jan 26	13-JAN-26	26	5,13,252.00
				Month Total:		5,13,252.00
			Feb 26	10-FEB-26	79	3,40,578.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	GONDA (50)	2025-26	Feb 26	Month Total:		3,40,578.00
			Mar 26	28-MAR-26	78	3,40,578.00
				Month Total:		3,40,578.00
			Total of 2025-26:		5	22,04,694.00
		2026-27	May 26	14-MAY-26	89	3,40,578.00
				Month Total:		3,40,578.00
			Total of 2026-27:		1	3,40,578.00
		TOTAL OF GONDA (50):			6	25,45,272.00
	GORAKHPUR (32)	2023-24	Oct 23	13-OCT-23	69	18,85,554.00
				Month Total:		18,85,554.00
			Nov 23	30-NOV-23	90	24,00,222.00
				Month Total:		24,00,222.00
			Jan 24	12-JAN-24	86	16,56,144.00
				Month Total:		16,56,144.00
			Feb 24	06-FEB-24	18	5,62,322.00
				Month Total:		5,62,322.00
			Mar 24	30-MAR-24	282	25,09,000.00
				Month Total:		25,09,000.00
			Total of 2023-24:		5	90,13,242.00
		2024-25	May 24	07-MAY-24	40	20,27,520.00
				Month Total:		20,27,520.00
			Aug 24	06-AUG-24	36	13,05,480.00
				09-AUG-24	57	7,22,040.00
				Month Total:		20,27,520.00
			Sep 24	10-SEP-24	70	2,71,920.00
				Month Total:		2,71,920.00
			Oct 24	30-OCT-24	191	21,95,040.00
				Month Total:		21,95,040.00
			Jan 25	07-JAN-25	54	27,86,285.00
				31-JAN-25	111	4,64,109.00
				Month Total:		32,50,394.00
			Feb 25	28-FEB-25	122	34,56,606.00
				Month Total:		34,56,606.00
			Total of 2024-25:		8	1,32,29,000.00
		2025-26	May 25	31-MAY-25	131	29,50,392.00
				Month Total:		29,50,392.00
			Jun 25	04-JUN-25	38	4,68,212.00
				Month Total:		4,68,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	GORAKHPUR (32)	2025-26	Sep 25	23-SEP-25	92	4,18,564.00
				23-SEP-25	93	30,32,832.00
				Month Total:		34,51,396.00
			Jan 26	01-JAN-26	11	14,71,911.00
				Month Total:		14,71,911.00
			Feb 26	10-FEB-26	46	11,36,589.00
				Month Total:		11,36,589.00
			Mar 26	09-MAR-26	3	25,67,000.00
				17-MAR-26	49	2,50,500.00
				27-MAR-26	154	14,19,100.00
				Month Total:		42,36,600.00
			Total of 2025-26:		**9**	**1,37,15,100.00**
		2026-27	May 26	11-MAY-26	53	23,22,725.00
				Month Total:		23,22,725.00
			Jun 26	06-JUN-26	66	3,11,772.00
				17-JUN-26	88	3,25,112.00
				Month Total:		6,36,884.00
			Total of 2026-27:		**3**	**29,59,609.00**
		TOTAL OF GORAKHPUR (32):			**25**	**3,89,16,951.00**
	HAMIRPUR (25)	2024-25	May 24	04-MAY-24	2	2,02,204.00
				Month Total:		2,02,204.00
			Aug 24	09-AUG-24	16	2,24,400.00
				Month Total:		2,24,400.00
			Nov 24	06-NOV-24	1	2,30,520.00
				Month Total:		2,30,520.00
			Jan 25	29-JAN-25	14	2,30,520.00
				Month Total:		2,30,520.00
			Mar 25	01-MAR-25	1	3,50,540.00
				20-MAR-25	46	93,420.00
				Month Total:		4,43,960.00
			Total of 2024-25:		**6**	**13,31,604.00**
		2025-26	May 25	30-MAY-25	23	24,220.00
				30-MAY-25	24	2,35,280.00
				Month Total:		2,59,500.00
			Sep 25	29-SEP-25	24	3,59,040.00
				Month Total:		3,59,040.00
			Mar 26	27-MAR-26	52	7,28,280.00
				29-MAR-26	63	2,42,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	HAMIRPUR (25)	2025-26	Mar 26	Month Total:		9,71,040.00
				Total of 2025-26:	**5**	**15,89,580.00**
		TOTAL OF HAMIRPUR (25):			**11**	**29,21,184.00**
	HAPUR (90)	2024-25	Jan 25	10-JAN-25	21	3,23,406.00
				Month Total:		3,23,406.00
			Mar 25	20-MAR-25	33	6,60,168.00
				Month Total:		6,60,168.00
				Total of 2024-25:	**2**	**9,83,574.00**
		2025-26	Jul 25	19-JUL-25	19	4,97,988.00
				Month Total:		4,97,988.00
			Oct 25	10-OCT-25	7	5,03,712.00
				Month Total:		5,03,712.00
			Jan 26	23-JAN-26	40	5,10,867.00
				Month Total:		5,10,867.00
			Feb 26	12-FEB-26	19	1,70,289.00
				Month Total:		1,70,289.00
			Mar 26	18-MAR-26	20	1,70,289.00
				29-MAR-26	94	5,03,712.00
				29-MAR-26	95	24,066.00
				Month Total:		6,98,067.00
				Total of 2025-26:	**7**	**23,80,923.00**
		2026-27	May 26	14-MAY-26	12	3,40,578.00
				Month Total:		3,40,578.00
				Total of 2026-27:	**1**	**3,40,578.00**
		TOTAL OF HAPUR (90):			**10**	**37,05,075.00**
	HARDOI (47)	2025-26	Jan 26	06-JAN-26	11	8,283.00
				06-JAN-26	12	8,88,837.00
				Month Total:		8,97,120.00
			Feb 26	05-FEB-26	13	16,410.00
				05-FEB-26	14	6,65,190.00
				Month Total:		6,81,600.00
			Mar 26	19-MAR-26	35	9,84,600.00
				30-MAR-26	82	8,52,890.00
				30-MAR-26	84	3,90,558.00
				Month Total:		22,28,048.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	HARDOI (47)	2025-26	Total of 2025-26:		7	38,06,768.00
		2026-27	May 26	16-MAY-26	20	3,90,558.00
				30-MAY-26	44	3,90,558.00
				Month Total:		7,81,116.00
			Total of 2026-27:		2	7,81,116.00
		TOTAL OF HARDOI (47):			9	45,87,884.00
	JAUNPUR (29)	2023-24	Mar 24	31-MAR-24	266	3,88,455.00
				31-MAR-24	268	1,81,830.00
				Month Total:		5,70,285.00
			Total of 2023-24:		2	5,70,285.00
		2024-25	May 24	07-MAY-24	39	1,81,830.00
				Month Total:		1,81,830.00
			Aug 24	09-AUG-24	57	3,88,455.00
				Month Total:		3,88,455.00
			Oct 24	26-OCT-24	116	3,73,578.00
				Month Total:		3,73,578.00
			Jan 25	04-JAN-25	24	3,85,149.00
				Month Total:		3,85,149.00
			Mar 25	07-MAR-25	69	5,71,938.00
				29-MAR-25	235	1,90,646.00
				Month Total:		7,62,584.00
			Total of 2024-25:		6	20,91,596.00
		2025-26	May 25	24-MAY-25	90	3,81,292.00
				Month Total:		3,81,292.00
			Oct 25	13-OCT-25	38	3,87,904.00
				Month Total:		3,87,904.00
			Jan 26	07-JAN-26	44	1,96,707.00
				Month Total:		1,96,707.00
			Feb 26	07-FEB-26	98	1,96,707.00
				Month Total:		1,96,707.00
			Mar 26	16-MAR-26	46	9,83,535.00
				28-MAR-26	126	1,96,707.00
				Month Total:		11,80,242.00
			Total of 2025-26:		6	23,42,852.00
		2026-27	May 26	14-MAY-26	70	3,93,414.00
				Month Total:		3,93,414.00
			Total of 2026-27:		1	3,93,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	JAUNPUR (29)	TOTAL OF JAUNPUR (29):			15	53,98,147.00
	JHANSI (23)	2010-11	Sep 10	04-SEP-10	13	18,000.00
				Month Total:		18,000.00
			Total of 2010-11:		1	18,000.00
		2023-24	Nov 23	25-NOV-23	41	1,52,475.00
				25-NOV-23	42	1,52,475.00
				25-NOV-23	43	34,540.00
				Month Total:		3,39,490.00
			Jan 24	18-JAN-24	35	17,100.00
				18-JAN-24	36	1,56,750.00
				18-JAN-24	37	1,52,475.00
				Month Total:		3,26,325.00
			Mar 24	30-MAR-24	172	1,56,750.00
				30-MAR-24	173	1,56,750.00
				Month Total:		3,13,500.00
			Total of 2023-24:		8	9,79,315.00
		2024-25	May 24	25-MAY-24	29	1,56,750.00
				25-MAY-24	30	1,56,750.00
				Month Total:		3,13,500.00
			Aug 24	06-AUG-24	12	1,56,750.00
				06-AUG-24	13	1,56,750.00
				Month Total:		3,13,500.00
			Oct 24	28-OCT-24	59	1,61,025.00
				28-OCT-24	60	21,375.00
				28-OCT-24	61	27,632.00
				Month Total:		2,10,032.00
			Jan 25	07-JAN-25	14	1,64,350.00
				07-JAN-25	15	1,64,350.00
				08-JAN-25	18	1,09,086.00
				Month Total:		4,37,786.00
			Feb 25	28-FEB-25	56	1,64,350.00
				28-FEB-25	57	1,64,350.00
				28-FEB-25	58	1,64,350.00
				Month Total:		4,93,050.00
			Mar 25	29-MAR-25	112	93,420.00
				Month Total:		93,420.00
			Total of 2024-25:		14	18,61,288.00
		2025-26	Jun 25	06-JUN-25	26	1,67,200.00
				Month Total:		1,67,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	JHANSI (23)	2025-26	Jul 25	02-JUL-25	3	1,19,680.00
				02-JUL-25	4	1,19,680.00
				Month Total:		2,39,360.00
			Sep 25	26-SEP-25	37	1,19,680.00
				26-SEP-25	38	1,19,680.00
				26-SEP-25	39	1,19,680.00
				Month Total:		3,59,040.00
			Oct 25	14-OCT-25	10	1,19,680.00
				Month Total:		1,19,680.00
			Mar 26	07-MAR-26	1	1,21,380.00
				07-MAR-26	2	1,21,380.00
				07-MAR-26	3	1,21,380.00
				07-MAR-26	4	1,21,380.00
				07-MAR-26	5	1,21,380.00
				07-MAR-26	6	5,100.00
				Month Total:		6,12,000.00
			Total of 2025-26:		**13**	**14,97,280.00**
		2026-27	Jun 26	20-JUN-26	66	1,21,380.00
				20-JUN-26	67	1,21,380.00
				Month Total:		2,42,760.00
			Total of 2026-27:		**2**	**2,42,760.00**
		TOTAL OF JHANSI (23):			**38**	**45,98,643.00**
	KANNAUJ (84)	2023-24	Jan 24	06-JAN-24	13	7,64,208.00
				09-JAN-24	22	69,080.00
				Month Total:		8,33,288.00
			Mar 24	23-MAR-24	51	93,720.00
				30-MAR-24	87	4,46,564.00
				Month Total:		5,40,284.00
			Total of 2023-24:		**4**	**13,73,572.00**
		2024-25	May 24	03-MAY-24	1	5,46,736.00
				Month Total:		5,46,736.00
			Aug 24	02-AUG-24	1	7,24,680.00
				24-AUG-24	28	49,410.00
				Month Total:		7,74,090.00
			Oct 24	28-OCT-24	45	8,40,720.00
				Month Total:		8,40,720.00
			Jan 25	03-JAN-25	18	12,12,074.00
				Month Total:		12,12,074.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANNAUJ (84)	2024-25	Feb 25	25-FEB-25	38	9,48,040.00
				Month Total:		9,48,040.00
			Total of 2024-25:		6	43,21,660.00
		2025-26	May 25	26-MAY-25	21	10,78,136.00
				Month Total:		10,78,136.00
			Sep 25	27-SEP-25	28	10,88,604.00
				Month Total:		10,88,604.00
			Jan 26	05-JAN-26	9	10,82,363.00
				Month Total:		10,82,363.00
			Feb 26	09-FEB-26	17	8,32,167.00
				Month Total:		8,32,167.00
			Mar 26	16-MAR-26	13	3,12,066.00
				29-MAR-26	76	7,33,278.00
				Month Total:		10,45,344.00
			Total of 2025-26:		6	51,26,614.00
		2026-27	May 26	05-MAY-26	9	7,83,972.00
				Month Total:		7,83,972.00
			Jun 26	16-JUN-26	21	3,10,756.00
				Month Total:		3,10,756.00
			Total of 2026-27:		2	10,94,728.00
		TOTAL OF KANNAUJ (84):			18	1,19,16,574.00
	KANPUR DEHAT (62)	2023-24	Jan 24	08-JAN-24	13	1,33,536.00
				08-JAN-24	14	88,917.00
				20-JAN-24	26	1,37,280.00
				20-JAN-24	27	91,410.00
				Month Total:		4,51,143.00
			Mar 24	31-MAR-24	86	2,74,560.00
				31-MAR-24	87	1,82,820.00
				Month Total:		4,57,380.00
			Total of 2023-24:		6	9,08,523.00
		2024-25	May 24	24-MAY-24	14	1,37,280.00
				24-MAY-24	15	1,37,280.00
				24-MAY-24	16	91,410.00
				Month Total:		3,65,970.00
			Aug 24	16-AUG-24	16	1,82,820.00
				16-AUG-24	17	2,74,560.00
				Month Total:		4,57,380.00
			Oct 24	30-OCT-24	39	1,87,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANPUR DEHAT (62)	2024-25	Oct 24	30-OCT-24	40	2,82,048.00
				Month Total:		4,69,854.00
			Jan 25	10-JAN-25	11	2,81,709.00
				10-JAN-25	12	4,23,072.00
				Month Total:		7,04,781.00
			Mar 25	12-MAR-25	20	2,87,872.00
				12-MAR-25	22	1,91,684.00
				30-MAR-25	71	1,91,684.00
				Month Total:		6,71,240.00
			Total of 2024-25:		**12**	**26,69,225.00**
		2025-26	Jun 25	09-JUN-25	9	2,87,872.00
				13-JUN-25	12	95,842.00
				19-JUN-25	16	97,504.00
				19-JUN-25	17	2,90,368.00
				Month Total:		7,71,586.00
			Sep 25	23-SEP-25	18	2,43,936.00
				Month Total:		2,43,936.00
			Oct 25	09-OCT-25	10	1,95,008.00
				09-OCT-25	11	2,92,864.00
				31-OCT-25	29	1,46,432.00
				Month Total:		6,34,304.00
			Mar 26	10-MAR-26	2	3,92,786.00
				10-MAR-26	3	4,43,456.00
				16-MAR-26	7	98,889.00
				16-MAR-26	8	2,97,024.00
				28-MAR-26	56	1,48,512.00
				28-MAR-26	57	1,97,778.00
				30-MAR-26	72	67,808.00
				30-MAR-26	73	42,658.00
				31-MAR-26	90	6,240.00
				31-MAR-26	91	9,141.00
				Month Total:		17,04,292.00
			Total of 2025-26:		**18**	**33,54,118.00**
		2026-27	May 26	13-MAY-26	8	1,97,778.00
				13-MAY-26	9	2,97,024.00
				Month Total:		4,94,802.00
			Jun 26	02-JUN-26	6	1,00,274.00
				Month Total:		1,00,274.00
			Total of 2026-27:		**3**	**5,95,076.00**
		TOTAL OF KANPUR DEHAT (62):			**39**	**75,26,942.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANPUR NAGAR (20)	2023-24	Jan 24	18-JAN-24	42	2,25,246.00
				Month Total:		2,25,246.00
			Mar 24	31-MAR-24	259	2,53,272.00
				Month Total:		2,53,272.00
			Total of 2023-24:		2	4,78,518.00
		2024-25	May 24	24-MAY-24	55	1,14,180.00
				Month Total:		1,14,180.00
			Aug 24	08-AUG-24	31	3,42,540.00
				Month Total:		3,42,540.00
			Nov 24	07-NOV-24	5	2,34,588.00
				Month Total:		2,34,588.00
			Jan 25	17-JAN-25	54	2,34,588.00
				Month Total:		2,34,588.00
			Mar 25	04-MAR-25	22	4,76,442.00
				30-MAR-25	233	25,258.00
				Month Total:		5,01,700.00
			Total of 2024-25:		6	14,27,596.00
		2025-26	Jun 25	04-JUN-25	19	3,61,224.00
				Month Total:		3,61,224.00
			Sep 25	30-SEP-25	68	3,65,376.00
				Month Total:		3,65,376.00
			Mar 26	17-MAR-26	57	6,20,378.00
				30-MAR-26	196	2,52,234.00
				Month Total:		8,72,612.00
			Total of 2025-26:		4	15,99,212.00
		2026-27	May 26	22-MAY-26	51	2,47,044.00
				Month Total:		2,47,044.00
			Total of 2026-27:		1	2,47,044.00
		TOTAL OF KANPUR NAGAR (20):			13	37,52,370.00
	KAUSHAMBI (82)	2023-24	Jan 24	08-JAN-24	9	7,22,040.00
				Month Total:		7,22,040.00
			Mar 24	30-MAR-24	181	7,22,040.00
				Month Total:		7,22,040.00
			Total of 2023-24:		2	14,44,080.00
		2024-25	May 24	03-MAY-24	71	7,22,040.00
				Month Total:		7,22,040.00
			Aug 24	01-AUG-24	6	3,61,020.00
				Month Total:		3,61,020.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KAUSHAMBI (82)	2024-25	Oct 24	30-OCT-24	266	7,41,732.00
				Month Total:		7,41,732.00
			Jan 25	13-JAN-25	93	9,27,156.00
				Month Total:		9,27,156.00
			Feb 25	13-FEB-25	105	49,230.00
				13-FEB-25	106	30,632.00
				Month Total:		79,862.00
			Mar 25	11-MAR-25	90	11,31,743.00
				29-MAR-25	193	1,20,447.00
				Month Total:		12,52,190.00
			Total of 2024-25:		**8**	**40,84,000.00**
		2025-26	May 25	31-MAY-25	94	11,48,700.00
				Month Total:		11,48,700.00
			Sep 25	23-SEP-25	112	9,62,720.00
				Month Total:		9,62,720.00
			Oct 25	17-OCT-25	17	1,92,544.00
				Month Total:		1,92,544.00
			Feb 26	11-FEB-26	129	15,56,762.00
				Month Total:		15,56,762.00
			Mar 26	18-MAR-26	24	3,90,558.00
				31-MAR-26	104	2,22,716.00
				Month Total:		6,13,274.00
			Total of 2025-26:		**6**	**44,74,000.00**
		2026-27	May 26	20-MAY-26	41	7,81,116.00
				Month Total:		7,81,116.00
			Total of 2026-27:		**1**	**7,81,116.00**
		TOTAL OF KAUSHAMBI (82):			**17**	**1,07,83,196.00**
	KHERI (48)	2025-26	Jan 26	02-JAN-26	8	4,81,360.00
				Month Total:		4,81,360.00
			Feb 26	09-FEB-26	17	9,846.00
				09-FEB-26	18	3,90,558.00
				Month Total:		4,00,404.00
			Mar 26	19-MAR-26	36	2,91,551.00
				19-MAR-26	38	8,205.00
				28-MAR-26	89	3,90,558.00
				Month Total:		6,90,314.00
			Total of 2025-26:		**6**	**15,72,078.00**
		2026-27	May 26	16-MAY-26	15	3,90,558.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KHERI (48)	2026-27	May 26	Month Total:		3,90,558.00
			Total of 2026-27:		1	3,90,558.00
		TOTAL OF KHERI (48):			7	19,62,636.00
	LUCKNOW (43)	2024-25	Jan 25	16-JAN-25	87	7,29,404.00
				Month Total:		7,29,404.00
			Mar 25	03-MAR-25	20	6,36,294.00
				Month Total:		6,36,294.00
			Total of 2024-25:		2	13,65,698.00
		2025-26	May 25	31-MAY-25	103	6,51,582.00
				Month Total:		6,51,582.00
			Oct 25	14-OCT-25	38	7,20,192.00
				Month Total:		7,20,192.00
			Jan 26	27-JAN-26	98	1,74,325.00
				Month Total:		1,74,325.00
			Feb 26	26-FEB-26	155	3,36,775.00
				Month Total:		3,36,775.00
			Mar 26	25-MAR-26	135	2,70,213.00
				30-MAR-26	243	6,37,245.00
				Month Total:		9,07,458.00
			Total of 2025-26:		6	27,90,332.00
		2026-27	May 26	23-MAY-26	83	3,90,558.00
				Month Total:		3,90,558.00
			Total of 2026-27:		1	3,90,558.00
		TOTAL OF LUCKNOW (43):			9	45,46,588.00
	MAHARAJGANJ (70)	2024-25	Aug 24	09-AUG-24	33	2,75,628.00
				09-AUG-24	34	3,49,870.00
				Month Total:		6,25,498.00
			Oct 24	28-OCT-24	61	62,565.00
				29-OCT-24	101	2,79,336.00
				29-OCT-24	102	3,64,963.00
				Month Total:		7,06,864.00
			Jan 25	03-JAN-25	30	2,75,161.00
				03-JAN-25	31	3,63,738.00
				03-JAN-25	32	11,23,739.00
				Month Total:		17,62,638.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	05-MAR-25	26	5,23,503.00
				05-MAR-25	27	6,00,297.00
				05-MAR-25	28	6,93,200.00
				Month Total:		18,17,000.00
			Total of 2024-25:		11	49,12,000.00
		2025-26	Jun 25	04-JUN-25	31	4,19,936.00
				04-JUN-25	32	5,60,032.00
				04-JUN-25	33	4,91,032.00
				Month Total:		14,71,000.00
			Sep 25	30-SEP-25	94	4,13,186.00
				30-SEP-25	98	5,43,407.00
				Month Total:		9,56,593.00
			Oct 25	04-OCT-25	2	5,43,407.00
				Month Total:		5,43,407.00
			Jan 26	09-JAN-26	61	5,12,523.00
				09-JAN-26	62	4,78,477.00
				Month Total:		9,91,000.00
			Feb 26	12-FEB-26	75	3,81,096.00
				12-FEB-26	76	3,83,904.00
				Month Total:		7,65,000.00
			Mar 26	10-MAR-26	39	7,36,000.00
				18-MAR-26	60	2,40,061.00
				18-MAR-26	61	2,42,397.00
				18-MAR-26	62	1,22,542.00
				28-MAR-26	96	56,452.00
				28-MAR-26	97	84,678.00
				28-MAR-26	98	84,675.00
				Month Total:		15,66,805.00
			Total of 2025-26:		17	62,93,805.00
		2026-27	May 26	16-MAY-26	72	2,94,168.00
				16-MAY-26	73	3,90,558.00
				16-MAY-26	74	3,90,558.00
				Month Total:		10,75,284.00
			Jun 26	15-JUN-26	89	1,20,445.00
				15-JUN-26	90	1,59,315.00
				15-JUN-26	91	1,59,316.00
				Month Total:		4,39,076.00
			Total of 2026-27:		6	15,14,360.00
		TOTAL OF MAHARAJGANJ (70):			34	1,27,20,165.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MAINPURI (09)	2024-25	Jul 24	29-JUL-24	28	3,42,000.00
				Month Total:		3,42,000.00
			Nov 24	05-NOV-24	2	3,50,689.00
				16-NOV-24	11	3,02,311.00
				Month Total:		6,53,000.00
			Jan 25	10-JAN-25	17	4,83,000.00
				Month Total:		4,83,000.00
			Mar 25	04-MAR-25	9	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2024-25:		**5**	**21,18,000.00**
		2025-26	Jun 25	04-JUN-25	6	5,18,000.00
				Month Total:		5,18,000.00
			Oct 25	15-OCT-25	23	5,50,000.00
				Month Total:		5,50,000.00
			Jan 26	13-JAN-26	23	5,34,000.00
				Month Total:		5,34,000.00
			Feb 26	07-FEB-26	15	4,12,000.00
				Month Total:		4,12,000.00
			Mar 26	19-MAR-26	23	1,94,200.00
				29-MAR-26	50	2,49,095.00
				Month Total:		4,43,295.00
			Total of 2025-26:		**6**	**24,57,295.00**
		2026-27	May 26	25-MAY-26	32	3,90,558.00
				Month Total:		3,90,558.00
			Jun 26	06-JUN-26	17	1,59,492.00
				Month Total:		1,59,492.00
			Total of 2026-27:		**2**	**5,50,050.00**
		TOTAL OF MAINPURI (09):			**13**	**51,25,345.00**
	MAU (66)	2025-26	Feb 26	25-FEB-26	18	6,89,265.00
				Month Total:		6,89,265.00
			Mar 26	25-MAR-26	39	10,85,062.00
				31-MAR-26	90	3,17,373.00
				Month Total:		14,02,435.00
			Total of 2025-26:		**3**	**20,91,700.00**
		2026-27	Jun 26	06-JUN-26	22	6,52,526.00
				Month Total:		6,52,526.00
			Total of 2026-27:		**1**	**6,52,526.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MAU (66)		TOTAL OF MAU (66):		4	27,44,226.00
	MEERUT (04)	2025-26	May 25	27-MAY-25	52	97,504.00
				27-MAY-25	53	95,842.00
				27-MAY-25	54	97,504.00
				29-MAY-25	56	1,45,024.00
				29-MAY-25	57	1,42,552.00
				29-MAY-25	58	1,45,024.00
				Month Total:		7,23,450.00
			Aug 25	02-AUG-25	8	7,416.00
				06-AUG-25	30	6,519.00
				Month Total:		13,935.00
			Sep 25	23-SEP-25	63	97,504.00
				23-SEP-25	64	97,504.00
				23-SEP-25	65	97,504.00
				23-SEP-25	66	1,45,024.00
				23-SEP-25	67	1,45,024.00
				23-SEP-25	68	1,45,024.00
				Month Total:		7,27,584.00
			Oct 25	17-OCT-25	44	72,864.00
				Month Total:		72,864.00
			Mar 26	10-MAR-26	13	98,889.00
				11-MAR-26	27	1,45,024.00
				11-MAR-26	28	1,47,084.00
				11-MAR-26	29	1,47,084.00
				11-MAR-26	30	1,47,084.00
				11-MAR-26	31	1,47,084.00
				11-MAR-26	34	98,889.00
				11-MAR-26	35	98,889.00
				11-MAR-26	36	98,889.00
				11-MAR-26	37	98,889.00
				28-MAR-26	173	1,42,552.00
				28-MAR-26	174	1,47,084.00
				28-MAR-26	175	4,155.00
				28-MAR-26	176	1,37,549.00
				28-MAR-26	177	1,42,552.00
				28-MAR-26	178	6,180.00
				28-MAR-26	179	24,640.00
				Month Total:		18,32,517.00
			Total of 2025-26:		32	33,70,350.00
		2026-27	May 26	12-MAY-26	39	73,185.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MEERUT (04)	2026-27	May 26	12-MAY-26	40	73,185.00
				12-MAY-26	41	1,47,084.00
				12-MAY-26	42	1,47,084.00
				Month Total:		4,40,538.00
			Jun 26	12-JUN-26	42	74,210.00
				12-JUN-26	43	1,49,144.00
				17-JUN-26	49	4,100.00
				17-JUN-26	50	8,240.00
				Month Total:		2,35,694.00
			Total of 2026-27:		8	6,76,232.00
		TOTAL OF MEERUT (04):			40	40,46,582.00
	PADRAUNA (73)	2025-26	Jan 26	02-JAN-26	3	15,59,497.00
				31-JAN-26	157	3,90,558.00
				Month Total:		19,50,055.00
			Feb 26	03-FEB-26	8	7,81,116.00
				23-FEB-26	181	3,90,558.00
				28-FEB-26	311	4,39,192.00
				Month Total:		16,10,866.00
			Mar 26	10-MAR-26	11	2,94,168.00
				17-MAR-26	21	1,95,279.00
				28-MAR-26	116	7,32,921.00
				31-MAR-26	173	5,470.00
				31-MAR-26	174	6,564.00
				Month Total:		12,34,402.00
			Total of 2025-26:		10	47,95,323.00
		2026-27	May 26	06-MAY-26	103	14,65,842.00
				Month Total:		14,65,842.00
			Jun 26	04-JUN-26	69	5,91,307.00
				Month Total:		5,91,307.00
			Total of 2026-27:		2	20,57,149.00
		TOTAL OF PADRAUNA (73):			12	68,52,472.00
	PRAYAGRAJ (22)	2024-25	Nov 24	07-NOV-24	27	46,154.00
				Month Total:		46,154.00
			Jan 25	07-JAN-25	39	14,61,062.00
				28-JAN-25	97	48,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	PRAYAGRAJ (22)	2024-25	Jan 25	Month Total:		15,09,502.00
			Feb 25	27-FEB-25	127	11,59,792.00
				Month Total:		11,59,792.00
			Mar 25	11-MAR-25	81	5,45,296.00
				Month Total:		5,45,296.00
			Total of 2024-25:		**5**	**32,60,744.00**
		2025-26	May 25	24-MAY-25	63	11,09,504.00
				Month Total:		11,09,504.00
			Jun 25	04-JUN-25	8	5,52,496.00
				Month Total:		5,52,496.00
			Sep 25	20-SEP-25	88	16,66,512.00
				Month Total:		16,66,512.00
			Jan 26	01-JAN-26	1	4,15,548.00
				Month Total:		4,15,548.00
			Feb 26	13-FEB-26	98	3,19,872.00
				Month Total:		3,19,872.00
			Mar 26	06-MAR-26	10	18,36,765.00
				16-MAR-26	80	4,17,403.00
				28-MAR-26	265	9,40,956.00
				28-MAR-26	266	1,86,256.00
				Month Total:		33,81,380.00
			Total of 2025-26:		**9**	**74,45,312.00**
		2026-27	May 26	08-MAY-26	25	11,25,264.00
				Month Total:		11,25,264.00
			Jun 26	10-JUN-26	48	4,41,252.00
				Month Total:		4,41,252.00
			Total of 2026-27:		**2**	**15,66,516.00**
		TOTAL OF PRAYAGRAJ (22):			**16**	**1,22,72,572.00**
	RAIBAREILLY (45)	2025-26	Dec 25	30-DEC-25	36	1,92,544.00
				30-DEC-25	37	1,92,544.00
				30-DEC-25	38	1,92,544.00
				Month Total:		5,77,632.00
			Jan 26	31-JAN-26	50	1,95,279.00
				31-JAN-26	51	1,95,279.00
				Month Total:		3,90,558.00
			Mar 26	06-MAR-26	1	1,45,024.00
				06-MAR-26	2	1,45,024.00
				06-MAR-26	3	1,45,024.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	RAIBAREILLY (45)	2025-26	Mar 26	06-MAR-26	4	1,47,084.00
				06-MAR-26	5	1,47,084.00
				28-MAR-26	85	6,180.00
				28-MAR-26	86	7,416.00
				28-MAR-26	87	8,205.00
				28-MAR-26	88	9,846.00
				28-MAR-26	89	1,47,084.00
				28-MAR-26	90	1,47,084.00
				28-MAR-26	91	1,47,084.00
				28-MAR-26	92	1,95,279.00
				28-MAR-26	93	1,95,279.00
				28-MAR-26	94	1,95,279.00
				Month Total:		17,87,976.00
			Total of 2025-26:		**20**	**27,56,166.00**
		2026-27	May 26	08-MAY-26	16	1,95,279.00
				08-MAY-26	17	1,95,279.00
				08-MAY-26	18	1,47,084.00
				08-MAY-26	19	1,47,084.00
				Month Total:		6,84,726.00
			Jun 26	05-JUN-26	23	1,98,014.00
				Month Total:		1,98,014.00
			Total of 2026-27:		**5**	**8,82,740.00**
		TOTAL OF RAIBAREILLY (45):			**25**	**36,38,906.00**
	SANT KABIR NAGAR (80)	2025-26	May 25	26-MAY-25	49	1,45,024.00
				Month Total:		1,45,024.00
			Jun 25	02-JUN-25	15	1,45,024.00
				Month Total:		1,45,024.00
			Sep 25	22-SEP-25	48	4,35,072.00
				Month Total:		4,35,072.00
			Mar 26	09-MAR-26	3	7,35,420.00
				17-MAR-26	15	1,47,084.00
				27-MAR-26	47	1,76,072.00
				Month Total:		10,58,576.00
			Total of 2025-26:		**6**	**17,83,696.00**
		2026-27	May 26	06-MAY-26	13	2,94,168.00
				Month Total:		2,94,168.00
			Total of 2026-27:		**1**	**2,94,168.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80):			7	20,77,864.00
	SANT RAVIDAS NAGAR (72)	2024-25	May 24	02-MAY-24	8	1,17,304.00
				Month Total:		1,17,304.00
			Nov 24	04-NOV-24	1	3,18,872.00
				04-NOV-24	2	2,27,791.00
				Month Total:		5,46,663.00
			Jan 25	09-JAN-25	10	4,89,177.00
				17-JAN-25	44	3,51,882.00
				Month Total:		8,41,059.00
			Mar 25	01-MAR-25	5	4,95,911.00
				01-MAR-25	6	3,56,726.00
				07-MAR-25	31	1,19,716.00
				Month Total:		9,72,353.00
			Total of 2024-25:		8	24,77,379.00
		2025-26	Jun 25	05-JUN-25	10	3,63,300.00
				05-JUN-25	11	5,05,050.00
				Month Total:		8,68,350.00
			Sep 25	27-SEP-25	91	1,69,312.00
				27-SEP-25	92	1,21,792.00
				Month Total:		2,91,104.00
			Oct 25	17-OCT-25	70	3,38,624.00
				17-OCT-25	71	2,43,584.00
				Month Total:		5,82,208.00
			Feb 26	11-FEB-26	64	5,10,341.00
				Month Total:		5,10,341.00
			Mar 26	11-MAR-26	10	9,59,314.00
				29-MAR-26	114	3,19,745.00
				Month Total:		12,79,059.00
			Total of 2025-26:		9	35,31,062.00
		2026-27	May 26	14-MAY-26	51	2,47,044.00
				23-MAY-26	66	3,43,434.00
				Month Total:		5,90,478.00
			Jun 26	05-JUN-26	47	1,74,122.00
				Month Total:		1,74,122.00
			Total of 2026-27:		3	7,64,600.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			20	67,73,041.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SHAHJAHANPUR (15)	2025-26	Dec 25	30-DEC-25	54	10,81,344.00
				31-DEC-25	62	3,85,088.00
				Month Total:		14,66,432.00
			Jan 26	02-JAN-26	11	1,92,544.00
				02-JAN-26	12	13,128.00
				Month Total:		2,05,672.00
			Feb 26	03-FEB-26	21	12,84,128.00
				Month Total:		12,84,128.00
			Mar 26	18-MAR-26	32	3,90,558.00
				25-MAR-26	63	24,615.00
				27-MAR-26	67	5,85,837.00
				30-MAR-26	85	3,50,118.00
				Month Total:		13,51,128.00
			Total of 2025-26:		**9**	**43,07,360.00**
		2026-27	May 26	08-MAY-26	14	7,81,116.00
				26-MAY-26	27	3,40,578.00
				Month Total:		11,21,694.00
			Total of 2026-27:		**2**	**11,21,694.00**
		TOTAL OF SHAHJAHANPUR (15):			**11**	**54,29,054.00**
	SIDDHARTH NAGAR (67)	2022-23	Oct 22	03-OCT-22	16	17,83,551.00
				Month Total:		17,83,551.00
			Dec 22	06-DEC-22	17	50,21,685.00
				Month Total:		50,21,685.00
			Feb 23	06-FEB-23	19	44,86,755.00
				10-FEB-23	30	2,12,160.00
				Month Total:		46,98,915.00
			Mar 23	31-MAR-23	147	24,39,603.00
				Month Total:		24,39,603.00
			Total of 2022-23:		**5**	**1,39,43,754.00**
		2023-24	Apr 23	12-APR-23	14	21,32,928.00
				29-APR-23	26	1,43,544.00
				Month Total:		22,76,472.00
			May 23	18-MAY-23	30	22,76,472.00
				Month Total:		22,76,472.00
			Aug 23	16-AUG-23	47	45,69,363.00
				Month Total:		45,69,363.00
			Oct 23	09-OCT-23	21	54,27,201.00
				Month Total:		54,27,201.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SIDDHARTH NAGAR (67)	2023-24	Dec 23	04-DEC-23	2	50,99,823.00
				Month Total:		50,99,823.00
			Jan 24	08-JAN-24	20	42,56,463.00
				31-JAN-24	51	6,09,180.00
				Month Total:		48,65,643.00
			Mar 24	31-MAR-24	128	31,41,468.00
				Month Total:		31,41,468.00
			Total of 2023-24:		**9**	**2,76,56,442.00**
		2024-25	Apr 24	09-APR-24	22	19,38,300.00
				10-APR-24	23	3,16,470.00
				30-APR-24	31	1,50,960.00
				Month Total:		24,05,730.00
			May 24	06-MAY-24	20	21,18,810.00
				Month Total:		21,18,810.00
			Aug 24	06-AUG-24	10	48,90,228.00
				Month Total:		48,90,228.00
			Oct 24	29-OCT-24	95	53,72,682.00
				Month Total:		53,72,682.00
			Jan 25	08-JAN-25	19	75,48,233.00
				Month Total:		75,48,233.00
			Mar 25	06-MAR-25	11	64,19,828.00
				Month Total:		64,19,828.00
			Total of 2024-25:		**8**	**2,87,55,511.00**
		2025-26	Apr 25	09-APR-25	16	24,75,406.00
				17-APR-25	24	1,38,640.00
				Month Total:		26,14,046.00
			Jun 25	02-JUN-25	6	26,59,072.00
				02-JUN-25	7	16,05,336.00
				02-JUN-25	8	77,472.00
				Month Total:		43,41,880.00
			Sep 25	20-SEP-25	87	10,53,736.00
				23-SEP-25	88	24,66,528.00
				24-SEP-25	89	26,59,072.00
				29-SEP-25	107	56,646.00
				29-SEP-25	108	5,27,968.00
				30-SEP-25	116	1,92,544.00
				Month Total:		69,56,494.00
			Jan 26	07-JAN-26	21	42,28,725.00
				Month Total:		42,28,725.00
			Feb 26	12-FEB-26	45	32,00,454.00
				12-FEB-26	50	24,990.00
				12-FEB-26	51	1,95,279.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SIDDHARTH NAGAR (67)	2025-26	Feb 26	12-FEB-26	52	63,245.00
				Month Total:		34,83,968.00
			Mar 26	07-MAR-26	1	26,77,234.00
				10-MAR-26	24	7,79,516.00
				18-MAR-26	56	16,46,427.00
				19-MAR-26	61	22,767.00
				19-MAR-26	62	26,47,812.00
				20-MAR-26	70	5,73,331.00
				29-MAR-26	123	20,74,481.00
				Month Total:		1,04,21,568.00
			Total of 2025-26:		**23**	**3,20,46,681.00**
		2026-27	May 26	08-MAY-26	29	22,57,254.00
				08-MAY-26	31	3,90,558.00
				08-MAY-26	32	25,00,728.00
				19-MAY-26	43	1,47,084.00
				Month Total:		52,95,624.00
			Jun 26	01-JUN-26	5	23,20,435.00
				Month Total:		23,20,435.00
			Total of 2026-27:		**5**	**76,16,059.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**50**	**11,00,18,447.00**
	SITAPUR (46)	2024-25	Jan 25	08-JAN-25	28	7,40,437.00
				Month Total:		7,40,437.00
			Mar 25	11-MAR-25	41	5,37,595.00
				Month Total:		5,37,595.00
			Total of 2024-25:		**2**	**12,78,032.00**
		2025-26	Jul 25	31-JUL-25	91	5,06,574.00
				31-JUL-25	93	2,22,989.00
				Month Total:		7,29,563.00
			Sep 25	25-SEP-25	37	7,20,192.00
				Month Total:		7,20,192.00
			Jan 26	13-JAN-26	42	4,32,198.00
				Month Total:		4,32,198.00
			Feb 26	07-FEB-26	21	2,92,383.00
				Month Total:		2,92,383.00
			Mar 26	09-MAR-26	10	3,63,875.00
				18-MAR-26	34	1,92,089.00
				29-MAR-26	124	4,27,183.00
				Month Total:		9,83,147.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SITAPUR (46)	2025-26	Total of 2025-26:		8	31,57,483.00
		2026-27	May 26	21-MAY-26	25	4,86,948.00
				Month Total:		4,86,948.00
			Jun 26	01-JUN-26	9	1,95,279.00
				Month Total:		1,95,279.00
			Total of 2026-27:		2	6,82,227.00
		TOTAL OF SITAPUR (46):			12	51,17,742.00
	UNNAO (44)	2025-26	Dec 25	20-DEC-25	25	55,785.00
				Month Total:		55,785.00
			Jan 26	22-JAN-26	24	8,57,514.00
				Month Total:		8,57,514.00
			Feb 26	13-FEB-26	16	6,31,533.00
				Month Total:		6,31,533.00
			Mar 26	16-MAR-26	6	17,46,815.00
				20-MAR-26	25	4,41,253.00
				30-MAR-26	66	7,30,156.00
				Month Total:		29,18,224.00
			Total of 2025-26:		6	44,63,056.00
		2026-27	May 26	11-MAY-26	9	14,65,842.00
				Month Total:		14,65,842.00
			Jun 26	09-JUN-26	26	7,43,186.00
				Month Total:		7,43,186.00
			Total of 2026-27:		2	22,09,028.00
		TOTAL OF UNNAO (44):			8	66,72,084.00
	VARANASI (27)	2024-25	Aug 24	16-AUG-24	56	9,08,790.00
				Month Total:		9,08,790.00
			Oct 24	30-OCT-24	210	9,14,910.00
				Month Total:		9,14,910.00
			Dec 24	13-DEC-24	50	17,100.00
				26-DEC-24	82	18,540.00
				26-DEC-24	84	27,589.00
				Month Total:		63,229.00
			Jan 25	13-JAN-25	64	14,24,347.00
				Month Total:		14,24,347.00
			Feb 25	14-FEB-25	65	3,325.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	VARANASI (27)	2024-25	Feb 25	Month Total:		3,325.00
			Mar 25	04-MAR-25	20	10,86,440.00
				Month Total:		10,86,440.00
			Total of 2024-25:		8	44,01,041.00
		2025-26	Jun 25	06-JUN-25	33	4,27,680.00
				06-JUN-25	34	4,35,072.00
				06-JUN-25	35	5,28,352.00
				Month Total:		13,91,104.00
			Sep 25	27-SEP-25	102	5,19,050.00
				27-SEP-25	103	4,27,680.00
				27-SEP-25	104	4,35,072.00
				Month Total:		13,81,802.00
			Jan 26	16-JAN-26	77	5,10,867.00
				16-JAN-26	78	4,28,935.00
				Month Total:		9,39,802.00
			Feb 26	18-FEB-26	147	1,95,480.00
				18-FEB-26	149	2,91,750.00
				Month Total:		4,87,230.00
			Mar 26	16-MAR-26	54	7,35,420.00
				20-MAR-26	142	96,390.00
				20-MAR-26	143	1,47,084.00
				20-MAR-26	144	1,39,944.00
				28-MAR-26	302	1,44,585.00
				28-MAR-26	303	1,45,935.00
				Month Total:		14,09,358.00
			Total of 2025-26:		16	56,09,296.00
		2026-27	May 26	15-MAY-26	81	2,89,170.00
				15-MAY-26	82	3,83,061.00
				Month Total:		6,72,231.00
			Jun 26	11-JUN-26	49	1,46,610.00
				11-JUN-26	50	1,92,282.00
				Month Total:		3,38,892.00
			Total of 2026-27:		4	10,11,123.00
		TOTAL OF VARANASI (27):			28	1,10,21,460.00

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 01 20	MORADABAD (14)	2010-11	Jul 10	01-JUL-10	3	1,62,500.00
				Month Total:		1,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 01 20	MORADABAD (14)	2010-11	Total of 2010-11:		1	1,62,500.00
		TOTAL OF MORADABAD (14):			1	1,62,500.00
222580190 03 02 20	CHANDAULI (77)	2012-13	Mar 13	22-MAR-13	61	73,660.00
				Month Total:		73,660.00
			Total of 2012-13:		1	73,660.00
		TOTAL OF CHANDAULI (77):			1	73,660.00
222580190 03 05 20	LUCKNOW (43)	2025-26	Mar 26	13-MAR-26	29	7,50,000.00
				30-MAR-26	241	7,50,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		2	15,00,000.00
		TOTAL OF LUCKNOW (43):			2	15,00,000.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 01 01 20	BAGPAT (83)	2014-15	Mar 15	25-MAR-15	67	50,000.00
				27-MAR-15	92	1,50,000.00
				Month Total:		2,00,000.00
			Total of 2014-15:		2	2,00,000.00
		TOTAL OF BAGPAT (83):			2	2,00,000.00
	BAREILLY (11)	2008-09	Mar 09	23-MAR-09	188	5,70,93,000.00
				Month Total:		5,70,93,000.00
			Total of 2008-09:		1	5,70,93,000.00
		2014-15	Mar 15	30-MAR-15	284	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2014-15:		1	7,00,000.00
		TOTAL OF BAREILLY (11):			2	5,77,93,000.00
	GHAZIABAD (59)	2013-14	Mar 14	20-MAR-14	88	18,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 01 01 20	GHAZIABAD (59)	2013-14	Mar 14	Month Total:		18,20,000.00
			Total of 2013-14:		1	18,20,000.00
		2014-15	Mar 15	27-MAR-15	136	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2014-15:		1	2,00,000.00
		TOTAL OF GHAZIABAD (59):			2	20,20,000.00

Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20	MIRZAPUR (28)	2001-02	Dec 01	14-DEC-01	2	9,410.00
				Month Total:		9,410.00
			Total of 2001-02:		1	9,410.00
		TOTAL OF MIRZAPUR (28):			1	9,410.00
	RAMPUR (17)	2002-03	Dec 02	31-DEC-02	5	11,052.00
				Month Total:		11,052.00
			Total of 2002-03:		1	11,052.00
		2004-05	Mar 05	28-MAR-05	2	12,500.00
				28-MAR-05	3	12,500.00
				Month Total:		25,000.00
			Total of 2004-05:		2	25,000.00
		TOTAL OF RAMPUR (17):			3	36,052.00
	VARANASI (27)	2002-03	Oct 02	04-OCT-02	2	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2002-03:		1	1,50,000.00
		TOTAL OF VARANASI (27):			1	1,50,000.00
225000102 04 00 20	LUCKNOW-2 (60)	2001-02	Aug 01	30-AUG-01	9	66,750.00
				Month Total:		66,750.00
			Total of 2001-02:		1	66,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000102 04 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**1**	**66,750.00**
225000102 04 01 20	LUCKNOW-2 (60)	2001-02	Jul 01	03-JUL-01	1A	2,15,000.00
				Month Total:		2,15,000.00
			Aug 01	08-AUG-01	2	4,30,000.00
				13-AUG-01	4	66,750.00
				Month Total:		4,96,750.00
			Sep 01	08-SEP-01	3	27,60,000.00
				Month Total:		27,60,000.00
			Total of 2001-02:		**4**	**34,71,750.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**34,71,750.00**
225000102 04 02 20	LUCKNOW-2 (60)	2001-02	Sep 01	08-SEP-01	4	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2001-02:		**1**	**2,40,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**2,40,000.00**
225000102 05 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	15-FEB-25	1	13,45,333.00
				Month Total:		13,45,333.00
			Mar 25	05-MAR-25	1	25,22,500.00
				Month Total:		25,22,500.00
			Total of 2024-25:		**2**	**38,67,833.00**
		2025-26	Jan 26	02-JAN-26	1	16,81,650.00
				Month Total:		16,81,650.00
			Feb 26	13-FEB-26	1	16,81,650.00
				Month Total:		16,81,650.00
			Mar 26	29-MAR-26	8	10,08,990.00
				29-MAR-26	9	23,54,310.00
				Month Total:		33,63,300.00
			Total of 2025-26:		**4**	**67,26,600.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**1,05,94,433.00**
225000800 03 00 20	LUCKNOW (43)	2024-25	Dec 24	16-DEC-24	2	1,99,945.00
				Month Total:		1,99,945.00
			Total of 2024-25:		**1**	**1,99,945.00**
		2025-26	May 25	17-MAY-25	3	14,43,196.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000800 03 00 20	LUCKNOW (43)	2025-26	May 25	21-MAY-25	4	1,80,427.00
				29-MAY-25	8	1,08,502.00
				Month Total:		17,32,125.00
			Jun 25	06-JUN-25	1	3,78,141.00
				20-JUN-25	5	69,985.00
				Month Total:		4,48,126.00
			Jul 25	08-JUL-25	2	2,54,595.00
				23-JUL-25	4	1,64,698.00
				30-JUL-25	5	1,62,013.00
				Month Total:		5,81,306.00
			Sep 25	02-SEP-25	1	8,06,818.00
				08-SEP-25	3	1,47,019.00
				17-SEP-25	5	1,07,096.00
				17-SEP-25	6	1,73,452.00
				25-SEP-25	8	2,17,723.00
				Month Total:		14,52,108.00
			Oct 25	08-OCT-25	1	54,743.00
				27-OCT-25	3	2,61,229.00
				Month Total:		3,15,972.00
			Nov 25	13-NOV-25	2	1,89,635.00
				28-NOV-25	4	47,480.00
				Month Total:		2,37,115.00
			Dec 25	03-DEC-25	2	47,897.00
				11-DEC-25	4	1,19,036.00
				26-DEC-25	5	2,22,186.00
				30-DEC-25	7	1,28,367.00
				Month Total:		5,17,486.00
			Jan 26	22-JAN-26	2	2,22,753.00
				27-JAN-26	3	2,59,881.00
				Month Total:		4,82,634.00
			Feb 26	13-FEB-26	3	1,53,064.00
				21-FEB-26	5	3,117.00
				25-FEB-26	7	3,79,168.00
				28-FEB-26	11	1,83,207.00
				Month Total:		7,18,556.00
			Mar 26	18-MAR-26	2	1,87,924.00
				23-MAR-26	3	3,24,171.00
				29-MAR-26	5	1,73,52,743.00
				29-MAR-26	6	1,10,80,167.00
				30-MAR-26	7	8,85,103.00
				Month Total:		2,98,30,108.00
			Total of 2025-26:		32	3,63,15,536.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000800 03 00 20	LUCKNOW (43)	2026-27	May 26	06-MAY-26	3	3,22,869.00
				15-MAY-26	6	14,96,547.00
				16-MAY-26	7	8,30,752.00
				20-MAY-26	9	2,24,554.00
				30-MAY-26	10	1,41,146.00
				30-MAY-26	12	22,90,719.00
				Month Total:		53,06,587.00
			Jun 26	01-JUN-26	2	3,57,262.00
				19-JUN-26	3	99,331.00
				29-JUN-26	4	3,11,297.00
				Month Total:		7,67,890.00
			Total of 2026-27:		**9**	**60,74,477.00**
		TOTAL OF LUCKNOW (43):			**42**	**4,25,89,958.00**
	TOTAL OF GRANT NO 48:				**1022**	**58,48,36,876.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 02 20	PILIBHIT (16)	2002-03	Oct 02	03-OCT-02	3	41,043.00
				Month Total:		41,043.00
			Total of 2002-03:		1	41,043.00
		TOTAL OF PILIBHIT (16):			1	41,043.00
223502102 01 07 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	25-MAR-26	574	14,81,548.00
				25-MAR-26	575	14,49,772.00
				29-MAR-26	972	38,31,590.00
				Month Total:		67,62,910.00
			Total of 2025-26:		3	67,62,910.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	67,62,910.00
223502102 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	23-DEC-25	9	78,93,867.00
				Month Total:		78,93,867.00
			Feb 26	05-FEB-26	62	24,66,833.00
				Month Total:		24,66,833.00
			Mar 26	24-MAR-26	524	39,720.00
				Month Total:		39,720.00
			Total of 2025-26:		3	1,04,00,420.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	1,04,00,420.00
	LUCKNOW (43)	2026-27	May 26	25-MAY-26	49	24,66,833.00
				Month Total:		24,66,833.00
			Total of 2026-27:		1	24,66,833.00
		TOTAL OF LUCKNOW (43):			1	24,66,833.00
	LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	48	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2024-25:		1	60,00,000.00
		2025-26	Apr 25	22-APR-25	35	75,00,000.00
				Month Total:		75,00,000.00
			Jul 25	24-JUL-25	180	1,16,93,000.00
				Month Total:		1,16,93,000.00
			Total of 2025-26:		2	1,91,93,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 10 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**3**	**2,51,93,000.00**
223502102 01 12 20	DEORIA (35)	2004-05	Feb 05	16-FEB-05	51	29,500.00
				Month Total:		29,500.00
			Total of 2004-05:		**1**	**29,500.00**
		TOTAL OF DEORIA (35):			**1**	**29,500.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	22-MAR-25	360	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**1**	**12,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**12,00,000.00**
	MIRZAPUR (28)	2004-05	Dec 04	29-DEC-04	73	75,000.00
				Month Total:		75,000.00
			Total of 2004-05:		**1**	**75,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**75,000.00**
223502102 01 17 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	30-JAN-26	102	13,16,787.00
				Month Total:		13,16,787.00
			Feb 26	05-FEB-26	63	25,01,060.00
				26-FEB-26	227	44,07,908.00
				Month Total:		69,08,968.00
			Mar 26	20-MAR-26	373	9,11,259.00
				23-MAR-26	497	55,45,044.00
				26-MAR-26	684	3,39,295.00
				Month Total:		67,95,598.00
			Total of 2025-26:		**6**	**1,50,21,353.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**6**	**1,50,21,353.00**
	GONDA (50)	2026-27	Jun 26	20-JUN-26	55	98,000.00
				Month Total:		98,000.00
			Total of 2026-27:		**1**	**98,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 17 20	GONDA (50)			TOTAL OF GONDA (50):	1	98,000.00
	LUCKNOW (43)	2026-27	May 26	25-MAY-26	50	25,01,060.00
				Month Total:		25,01,060.00
				Total of 2026-27:	1	25,01,060.00
				TOTAL OF LUCKNOW (43):	1	25,01,060.00
	LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	73	80,76,000.00
				Month Total:		80,76,000.00
				Total of 2024-25:	1	80,76,000.00
		2025-26	Apr 25	22-APR-25	36	75,00,000.00
				Month Total:		75,00,000.00
			May 25	08-MAY-25	62	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Oct 25	07-OCT-25	34	1,35,00,000.00
				Month Total:		1,35,00,000.00
				Total of 2025-26:	3	3,60,00,000.00
				TOTAL OF LUCKNOW-2 (60):	4	4,40,76,000.00
223502102 01 18 20	AGRA (08)	2026-27	Jun 26	30-JUN-26	73	48,000.00
				Month Total:		48,000.00
				Total of 2026-27:	1	48,000.00
				TOTAL OF AGRA (08):	1	48,000.00
	BAREILLY (11)	2026-27	Jun 26	25-JUN-26	63	36,000.00
				Month Total:		36,000.00
				Total of 2026-27:	1	36,000.00
				TOTAL OF BAREILLY (11):	1	36,000.00
	BASTI (33)	2026-27	Jun 26	27-JUN-26	70	24,000.00
				Month Total:		24,000.00
				Total of 2026-27:	1	24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	BASTI (33)			TOTAL OF BASTI (33):	1	24,000.00
	BULANDSHAHAR (05)	2026-27	Jun 26	25-JUN-26	39	48,000.00
				Month Total:		48,000.00
			Total of 2026-27:		1	48,000.00
		TOTAL OF BULANDSHAHAR (05):			1	48,000.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23-JAN-26	52	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	19-FEB-26	171	1,16,40,000.00
				19-FEB-26	173	1,27,48,000.00
				19-FEB-26	174	31,36,000.00
				20-FEB-26	190	2,21,28,000.00
				20-FEB-26	191	76,56,000.00
				24-FEB-26	220	2,28,000.00
				25-FEB-26	226	4,48,40,000.00
				26-FEB-26	245	1,74,88,000.00
				27-FEB-26	267	2,38,92,000.00
				28-FEB-26	288	1,98,32,000.00
				28-FEB-26	308	1,85,40,000.00
				Month Total:		18,21,28,000.00
			Mar 26	10-MAR-26	40	2,61,68,000.00
				10-MAR-26	65	2,64,96,000.00
				10-MAR-26	66	3,17,80,000.00
				11-MAR-26	84	1,14,64,000.00
				12-MAR-26	116	53,04,000.00
				13-MAR-26	151	12,000.00
				17-MAR-26	182	5,50,92,000.00
				17-MAR-26	197	61,48,000.00
				17-MAR-26	211	1,07,72,000.00
				17-MAR-26	226	1,00,48,000.00
				17-MAR-26	237	8,96,000.00
				18-MAR-26	245	42,76,000.00
				18-MAR-26	278	55,68,000.00
				20-MAR-26	301	1,19,64,000.00
				20-MAR-26	311	1,06,94,000.00
				20-MAR-26	365	56,000.00
				20-MAR-26	366	88,08,000.00
				20-MAR-26	382	74,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	23-MAR-26	428	50,16,000.00
				23-MAR-26	475	10,16,000.00
				24-MAR-26	507	2,44,000.00
				24-MAR-26	518	4,04,000.00
				25-MAR-26	619	22,56,000.00
				25-MAR-26	628	36,40,000.00
				25-MAR-26	629	5,64,000.00
				31-MAR-26	1050	1,22,72,000.00
				31-MAR-26	1051	3,77,28,000.00
				Month Total:		29,61,34,000.00
			Total of 2025-26:		39	47,85,02,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			39	47,85,02,000.00
	ETAWAH (19)	2026-27	Jun 26	25-JUN-26	47	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
		TOTAL OF ETAWAH (19):			1	12,000.00
	FAIZABAD (49)	2026-27	Jun 26	29-JUN-26	43	96,000.00
				Month Total:		96,000.00
			Total of 2026-27:		1	96,000.00
		TOTAL OF FAIZABAD (49):			1	96,000.00
	FIROZABAD (68)	2026-27	Jun 26	30-JUN-26	25	24,000.00
				Month Total:		24,000.00
			Total of 2026-27:		1	24,000.00
		TOTAL OF FIROZABAD (68):			1	24,000.00
	GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	22-JUN-26	50	48,000.00
				Month Total:		48,000.00
			Total of 2026-27:		1	48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	48,000.00
	GHAZIABAD (59)	2026-27	Jun 26	27-JUN-26	32	60,000.00
				Month Total:		60,000.00
			Total of 2026-27:		1	60,000.00
		TOTAL OF GHAZIABAD (59):			1	60,000.00
	GORAKHPUR (32)	2026-27	Jun 26	25-JUN-26	131	32,000.00
				Month Total:		32,000.00
			Total of 2026-27:		1	32,000.00
		TOTAL OF GORAKHPUR (32):			1	32,000.00
	JALAUN (24)	2026-27	Jun 26	29-JUN-26	20	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
		TOTAL OF JALAUN (24):			1	12,000.00
	JAUNPUR (29)	2026-27	Jun 26	30-JUN-26	35	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
		TOTAL OF JAUNPUR (29):			1	12,000.00
	JHANSI (23)	2026-27	Jun 26	25-JUN-26	53	24,000.00
				Month Total:		24,000.00
			Total of 2026-27:		1	24,000.00
		TOTAL OF JHANSI (23):			1	24,000.00
	JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	25-JUN-26	34	48,000.00
				Month Total:		48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	JYOTIBA FULLE NAGAR (86)	2026-27	Total of 2026-27:		1	48,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	48,000.00
	KANNAUJ (84)	2026-27	Jun 26	25-JUN-26	41	36,000.00
				Month Total:		36,000.00
			Total of 2026-27:		1	36,000.00
		TOTAL OF KANNAUJ (84):			1	36,000.00
	KHERI (48)	2026-27	Jun 26	30-JUN-26	61	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
		TOTAL OF KHERI (48):			1	12,000.00
	LUCKNOW (43)	2026-27	Jun 26	27-JUN-26	97	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2026-27:		1	2,16,000.00
		TOTAL OF LUCKNOW (43):			1	2,16,000.00
	LUCKNOW-2 (60)	2025-26	May 25	03-MAY-25	13	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2025-26:		1	25,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	25,00,00,000.00
	MEERUT (04)	2026-27	Jun 26	22-JUN-26	49	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2026-27:		1	1,20,000.00
		TOTAL OF MEERUT (04):			1	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	MIRZAPUR (28)	2026-27	Jun 26	30-JUN-26	61	24,000.00
				Month Total:		24,000.00
			Total of 2026-27:		1	24,000.00
		TOTAL OF MIRZAPUR (28):			1	24,000.00
	PRATAPGARH (53)	2026-27	Jun 26	22-JUN-26	28	36,000.00
				Month Total:		36,000.00
			Total of 2026-27:		1	36,000.00
		TOTAL OF PRATAPGARH (53):			1	36,000.00
	RAMPUR (17)	2026-27	Jun 26	29-JUN-26	42	36,000.00
				Month Total:		36,000.00
			Total of 2026-27:		1	36,000.00
		TOTAL OF RAMPUR (17):			1	36,000.00
	SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	22-JUN-26	37	24,000.00
				Month Total:		24,000.00
			Total of 2026-27:		1	24,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	24,000.00
	SHAHJAHANPUR (15)	2026-27	Jun 26	30-JUN-26	29	12,000.00
				Month Total:		12,000.00
			Total of 2026-27:		1	12,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	12,000.00
	SHAMLI (91)	2026-27	Jun 26	27-JUN-26	22	24,000.00
				Month Total:		24,000.00
			Total of 2026-27:		1	24,000.00
		TOTAL OF SHAMLI (91):			1	24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	SITAPUR (46)	2026-27	Jun 26	25-JUN-26	47	48,000.00
				Month Total:		48,000.00
			Total of 2026-27:		1	48,000.00
		TOTAL OF SITAPUR (46):			1	48,000.00
	VARANASI (27)	2026-27	Jun 26	27-JUN-26	79	80,000.00
				Month Total:		80,000.00
			Total of 2026-27:		1	80,000.00
		TOTAL OF VARANASI (27):			1	80,000.00
223502102 02 00 20	GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	32	1,87,500.00
				Month Total:		1,87,500.00
			Total of 2001-02:		1	1,87,500.00
		TOTAL OF GAZIPUR (30):			1	1,87,500.00
223502102 02 03 20	BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	114	3,455.00
				Month Total:		3,455.00
			Total of 2001-02:		1	3,455.00
		TOTAL OF BALRAMPUR (79):			1	3,455.00
223502102 03 00 20	BAGPAT (83)	2007-08	Mar 08	31-MAR-08	161	6,32,500.00
				Month Total:		6,32,500.00
			Total of 2007-08:		1	6,32,500.00
		TOTAL OF BAGPAT (83):			1	6,32,500.00
	BAREILLY (11)	2008-09	Sep 08	11-SEP-08	32	9,22,500.00
				Month Total:		9,22,500.00
			Total of 2008-09:		1	9,22,500.00
		TOTAL OF BAREILLY (11):			1	9,22,500.00
223502102 04	AGRA (08)	2023-24	Feb 24	14-FEB-24	26	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	AGRA (08)	2023-24	Feb 24	Month Total:		2,00,000.00
			Total of 2023-24:		1	2,00,000.00
		2025-26	Jan 26	09-JAN-26	27	12,000.00
				Month Total:		12,000.00
			Mar 26	25-MAR-26	72	4,054.00
				25-MAR-26	73	11,000.00
				26-MAR-26	103	48,264.00
				26-MAR-26	105	33,342.00
				Month Total:		96,660.00
			Total of 2025-26:		5	1,08,660.00
		TOTAL OF AGRA (08):			6	3,08,660.00
	ALIGARH (06)	2024-25	Oct 24	29-OCT-24	42	11,000.00
				29-OCT-24	43	25,000.00
				Month Total:		36,000.00
			Jan 25	21-JAN-25	25	24,950.00
				24-JAN-25	29	25,000.00
				24-JAN-25	30	13,500.00
				Month Total:		63,450.00
			Feb 25	07-FEB-25	14	90,000.00
				20-FEB-25	45	32,000.00
				Month Total:		1,22,000.00
			Mar 25	25-MAR-25	55	86,000.00
				25-MAR-25	56	10,000.00
				31-MAR-25	148	4,480.00
				Month Total:		1,00,480.00
			Total of 2024-25:		10	3,21,930.00
		2025-26	Jul 25	05-JUL-25	6	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	13-NOV-25	17	50,000.00
				Month Total:		50,000.00
			Dec 25	24-DEC-25	47	41,320.00
				24-DEC-25	48	30,000.00
				26-DEC-25	53	41,320.00
				26-DEC-25	54	41,320.00
				Month Total:		1,53,960.00
			Total of 2025-26:		6	3,93,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	ALIGARH (06)	TOTAL OF ALIGARH (06):			16	7,15,890.00
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	20-JAN-24	21	61,020.00
				Month Total:		61,020.00
			Feb 24	06-FEB-24	10	18,290.00
				Month Total:		18,290.00
			Mar 24	30-MAR-24	81	20,690.00
				Month Total:		20,690.00
			Total of 2023-24:		3	1,00,000.00
		2024-25	Aug 24	23-AUG-24	23	36,691.00
				Month Total:		36,691.00
			Sep 24	18-SEP-24	23	42,273.00
				Month Total:		42,273.00
			Feb 25	13-FEB-25	18	57,960.00
				Month Total:		57,960.00
			Mar 25	25-MAR-25	40	96,960.00
				27-MAR-25	48	88,116.00
				Month Total:		1,85,076.00
			Total of 2024-25:		5	3,22,000.00
		2025-26	Jun 25	19-JUN-25	20	85,600.00
				Month Total:		85,600.00
			Nov 25	06-NOV-25	2	86,000.00
				Month Total:		86,000.00
			Jan 26	16-JAN-26	17	40,000.00
				Month Total:		40,000.00
			Feb 26	24-FEB-26	29	1,04,956.00
				Month Total:		1,04,956.00
			Total of 2025-26:		4	3,16,556.00
		TOTAL OF AMBEDKAR NAGAR (74):			12	7,38,556.00
	AURAIYA (81)	2023-24	Mar 24	30-MAR-24	75	99,120.00
				Month Total:		99,120.00
			Total of 2023-24:		1	99,120.00
		2024-25	Oct 24	17-OCT-24	18	98,884.00
				30-OCT-24	29	36,000.00
				Month Total:		1,34,884.00
			Dec 24	04-DEC-24	3	24,000.00
				Month Total:		24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	AURAIYA (81)	2024-25	Jan 25	22-JAN-25	13	12,000.00
				Month Total:		12,000.00
			Mar 25	21-MAR-25	25	16,714.00
				31-MAR-25	56	19,942.00
				31-MAR-25	57	8,673.00
				Month Total:		45,329.00
			Total of 2024-25:		7	2,16,213.00
		2025-26	Sep 25	12-SEP-25	13	97,940.00
				Month Total:		97,940.00
			Dec 25	11-DEC-25	13	75,350.00
				Month Total:		75,350.00
			Mar 26	26-MAR-26	55	1,46,202.00
				Month Total:		1,46,202.00
			Total of 2025-26:		3	3,19,492.00
		TOTAL OF AURAIYA (81):			11	6,34,825.00
	AZAMGARH (34)	2025-26	Feb 26	18-FEB-26	28	99,119.00
				Month Total:		99,119.00
			Total of 2025-26:		1	99,119.00
		TOTAL OF AZAMGARH (34):			1	99,119.00
	BADAUN (13)	2025-26	Jan 26	28-JAN-26	28	65,818.00
				Month Total:		65,818.00
			Mar 26	23-MAR-26	26	48,000.00
				30-MAR-26	53	29,447.00
				Month Total:		77,447.00
			Total of 2025-26:		3	1,43,265.00
		TOTAL OF BADAUN (13):			3	1,43,265.00
	BAGPAT (83)	2025-26	Jun 25	11-JUN-25	5	24,000.00
				Month Total:		24,000.00
			Jul 25	08-JUL-25	5	12,000.00
				Month Total:		12,000.00
			Aug 25	06-AUG-25	3	6,194.00
				Month Total:		6,194.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BAGPAT (83)	2025-26	Mar 26	28-MAR-26	44	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**4**	**2,42,194.00**
		TOTAL OF BAGPAT (83):			**4**	**2,42,194.00**
	BAHRAICH (51)	2023-24	Dec 23	30-DEC-23	17	70,092.00
				Month Total:		70,092.00
			Jan 24	02-JAN-24	1	58,464.00
				03-JAN-24	4	69,000.00
				12-JAN-24	15	2,444.00
				Month Total:		1,29,908.00
			Total of 2023-24:		**4**	**2,00,000.00**
		2024-25	Sep 24	28-SEP-24	21	31,023.00
				Month Total:		31,023.00
			Nov 24	27-NOV-24	18	40,250.00
				Month Total:		40,250.00
			Dec 24	31-DEC-24	17	22,300.00
				Month Total:		22,300.00
			Jan 25	27-JAN-25	23	12,000.00
				Month Total:		12,000.00
			Mar 25	03-MAR-25	4	7,600.00
				03-MAR-25	5	36,344.00
				30-MAR-25	70	28,400.00
				Month Total:		72,344.00
			Total of 2024-25:		**7**	**1,77,917.00**
		2025-26	Jun 25	16-JUN-25	13	24,000.00
				Month Total:		24,000.00
			Jul 25	17-JUL-25	8	12,000.00
				Month Total:		12,000.00
			Aug 25	12-AUG-25	14	12,000.00
				Month Total:		12,000.00
			Sep 25	11-SEP-25	9	12,000.00
				17-SEP-25	13	49,854.00
				Month Total:		61,854.00
			Oct 25	17-OCT-25	7	10,000.00
				31-OCT-25	13	18,940.00
				31-OCT-25	14	3,000.00
				Month Total:		31,940.00
			Jan 26	20-JAN-26	29	9,912.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BAHRAICH (51)	2025-26	Jan 26	20-JAN-26	30	29,000.00
				Month Total:		38,912.00
			Feb 26	09-FEB-26	7	51,480.00
				Month Total:		51,480.00
			Mar 26	27-MAR-26	37	17,805.00
				28-MAR-26	45	36,000.00
				Month Total:		53,805.00
				Total of 2025-26:	**13**	**2,85,991.00**
				TOTAL OF BAHRAICH (51):	**24**	**6,63,908.00**
	BALLIA (31)	2025-26	Mar 26	16-MAR-26	11	60,416.00
				16-MAR-26	12	65,195.00
				24-MAR-26	29	25,987.00
				30-MAR-26	76	45,000.00
				31-MAR-26	96	71,520.00
				Month Total:		2,68,118.00
				Total of 2025-26:	**5**	**2,68,118.00**
				TOTAL OF BALLIA (31):	**5**	**2,68,118.00**
	BALRAMPUR (79)	2023-24	Dec 23	26-DEC-23	25	24,705.00
				26-DEC-23	26	14,590.00
				Month Total:		39,295.00
			Jan 24	30-JAN-24	24	44,000.00
				Month Total:		44,000.00
			Mar 24	31-MAR-24	74	16,700.00
				Month Total:		16,700.00
				Total of 2023-24:	**4**	**99,995.00**
		2024-25	Oct 24	21-OCT-24	21	67,200.00
				Month Total:		67,200.00
			Nov 24	30-NOV-24	8	48,000.00
				Month Total:		48,000.00
			Mar 25	21-MAR-25	33	48,000.00
				28-MAR-25	59	84,014.00
				31-MAR-25	91	74,780.00
				Month Total:		2,06,794.00
				Total of 2024-25:	**5**	**3,21,994.00**
		2025-26	Jul 25	03-JUL-25	3	24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BALRAMPUR (79)	2025-26	Jul 25	Month Total:		24,000.00
			Aug 25	06-AUG-25	2	36,000.00
				Month Total:		36,000.00
			Oct 25	17-OCT-25	20	24,000.00
				Month Total:		24,000.00
			Jan 26	24-JAN-26	23	55,992.00
				24-JAN-26	24	51,853.00
				Month Total:		1,07,845.00
			Mar 26	11-MAR-26	4	43,600.00
				23-MAR-26	46	62,512.00
				23-MAR-26	47	24,000.00
				Month Total:		1,30,112.00
			Total of 2025-26:		**8**	**3,21,957.00**
		TOTAL OF BALRAMPUR (79):			**17**	**7,43,946.00**
	BANDA (26)	2023-24	Mar 24	21-MAR-24	64	62,500.00
				30-MAR-24	106	37,500.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**2**	**1,00,000.00**
		2024-25	Oct 24	09-OCT-24	23	97,200.00
				Month Total:		97,200.00
			Dec 24	24-DEC-24	42	30,800.00
				Month Total:		30,800.00
			Jan 25	30-JAN-25	38	50,000.00
				Month Total:		50,000.00
			Feb 25	19-FEB-25	42	12,000.00
				21-FEB-25	46	12,000.00
				Month Total:		24,000.00
			Mar 25	24-MAR-25	62	16,645.00
				27-MAR-25	83	99,500.00
				31-MAR-25	121	3,855.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**8**	**3,22,000.00**
		2025-26	Aug 25	20-AUG-25	15	47,500.00
				Month Total:		47,500.00
			Sep 25	15-SEP-25	22	12,000.00
				Month Total:		12,000.00
			Oct 25	10-OCT-25	8	42,100.00
				13-OCT-25	15	11,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BANDA (26)	2025-26	Oct 25	Month Total:		53,300.00
			Jan 26	23-JAN-26	53	30,193.00
				23-JAN-26	55	49,500.00
				Month Total:		79,693.00
			Mar 26	20-MAR-26	58	89,450.00
				25-MAR-26	72	24,000.00
				28-MAR-26	108	16,057.00
				Month Total:		1,29,507.00
			Total of 2025-26:		9	3,22,000.00
		TOTAL OF BANDA (26):			19	7,44,000.00
	BARABANKY (54)	2025-26	Sep 25	26-SEP-25	23	1,70,427.00
				Month Total:		1,70,427.00
			Jan 26	29-JAN-26	28	10,890.00
				Month Total:		10,890.00
			Feb 26	05-FEB-26	2	1,40,624.00
				Month Total:		1,40,624.00
			Total of 2025-26:		3	3,21,941.00
		TOTAL OF BARABANKY (54):			3	3,21,941.00
	BAREILLY (11)	2024-25	Oct 24	26-OCT-24	84	18,800.00
				Month Total:		18,800.00
			Dec 24	06-DEC-24	14	12,000.00
				Month Total:		12,000.00
			Jan 25	07-JAN-25	11	11,424.00
				07-JAN-25	8	12,000.00
				08-JAN-25	15	24,234.00
				08-JAN-25	16	15,153.00
				Month Total:		62,811.00
			Feb 25	10-FEB-25	16	12,000.00
				Month Total:		12,000.00
			Mar 25	04-MAR-25	13	12,000.00
				25-MAR-25	92	19,470.00
				25-MAR-25	93	38,110.00
				25-MAR-25	94	38,860.00
				31-MAR-25	211	3,000.00
				Month Total:		1,11,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BAREILLY (11)	2024-25	Total of 2024-25:		12	2,17,051.00
		2025-26	Jul 25	29-JUL-25	86	82,000.00
				Month Total:		82,000.00
			Oct 25	09-OCT-25	13	16,000.00
				09-OCT-25	14	50,655.00
				Month Total:		66,655.00
			Dec 25	08-DEC-25	12	74,114.00
				08-DEC-25	15	24,000.00
				Month Total:		98,114.00
			Feb 26	17-FEB-26	37	24,000.00
				28-FEB-26	67	12,000.00
				Month Total:		36,000.00
			Total of 2025-26:		7	2,82,769.00
		TOTAL OF BAREILLY (11):			19	4,99,820.00
	BASTI (33)	2025-26	Jun 25	12-JUN-25	20	49,875.00
				Month Total:		49,875.00
			Jan 26	24-JAN-26	41	68,450.00
				Month Total:		68,450.00
			Mar 26	23-MAR-26	52	1,31,675.00
				29-MAR-26	90	1,08,000.00
				29-MAR-26	91	36,000.00
				Month Total:		2,75,675.00
			Total of 2025-26:		5	3,94,000.00
		TOTAL OF BASTI (33):			5	3,94,000.00
	BIJNORE (12)	2024-25	Jan 25	17-JAN-25	17	2,19,893.00
				Month Total:		2,19,893.00
			Mar 25	12-MAR-25	45	1,02,107.00
				Month Total:		1,02,107.00
			Total of 2024-25:		2	3,22,000.00
		2025-26	Nov 25	06-NOV-25	1	18,000.00
				Month Total:		18,000.00
			Feb 26	27-FEB-26	40	17,628.00
				27-FEB-26	41	2,36,372.00
				Month Total:		2,54,000.00
			Total of 2025-26:		3	2,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BIJNORE (12)	**TOTAL OF BIJNORE (12):**			**5**	**5,94,000.00**
	BULANDSHAHAR (05)	2025-26	Jan 26	02-JAN-26	6	1,20,600.00
				14-JAN-26	21	1,28,000.00
				14-JAN-26	22	35,400.00
				Month Total:		2,84,000.00
			Mar 26	25-MAR-26	33	14,400.00
				25-MAR-26	34	23,600.00
				Month Total:		38,000.00
			Total of 2025-26:		**5**	**3,22,000.00**
		TOTAL OF BULANDSHAHAR (05):			**5**	**3,22,000.00**
	CHANDAULI (77)	2023-24	Jan 24	23-JAN-24	13	63,250.00
				23-JAN-24	14	29,970.00
				Month Total:		93,220.00
			Mar 24	22-MAR-24	37	6,780.00
				Month Total:		6,780.00
			Total of 2023-24:		**3**	**1,00,000.00**
		2024-25	Sep 24	26-SEP-24	11	24,960.00
				26-SEP-24	12	74,725.00
				Month Total:		99,685.00
			Jan 25	09-JAN-25	16	49,560.00
				20-JAN-25	34	72,000.00
				Month Total:		1,21,560.00
			Mar 25	18-MAR-25	21	20,350.00
				29-MAR-25	94	78,900.00
				31-MAR-25	138	1,500.00
				Month Total:		1,00,750.00
			Total of 2024-25:		**7**	**3,21,995.00**
		2025-26	Sep 25	01-SEP-25	1	1,22,000.00
				Month Total:		1,22,000.00
			Oct 25	15-OCT-25	10	49,962.00
				Month Total:		49,962.00
			Feb 26	17-FEB-26	16	58,410.00
				17-FEB-26	17	91,410.00
				Month Total:		1,49,820.00
			Total of 2025-26:		**4**	**3,21,782.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	CHANDAULI (77)	TOTAL OF CHANDAULI (77):			14	7,43,777.00
	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	03-NOV-25	1	37,285.00
				03-NOV-25	2	32,900.00
				Month Total:		70,185.00
			Dec 25	23-DEC-25	10	27,400.00
				Month Total:		27,400.00
			Jan 26	24-JAN-26	23	27,000.00
				Month Total:		27,000.00
			Feb 26	26-FEB-26	14	86,141.00
				Month Total:		86,141.00
			Mar 26	28-MAR-26	43	41,920.00
				Month Total:		41,920.00
			Total of 2025-26:		6	2,52,646.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			6	2,52,646.00
	CHITRAKOOT (87)	2023-24	Jan 24	19-JAN-24	19	57,573.00
				19-JAN-24	20	42,427.00
				Month Total:		1,00,000.00
			Total of 2023-24:		2	1,00,000.00
		2024-25	Oct 24	23-OCT-24	13	1,38,370.00
				Month Total:		1,38,370.00
			Mar 25	03-MAR-25	5	63,680.00
				21-MAR-25	35	1,01,565.00
				21-MAR-25	36	18,385.00
				Month Total:		1,83,630.00
			Total of 2024-25:		4	3,22,000.00
		2025-26	Sep 25	29-SEP-25	25	30,576.00
				Month Total:		30,576.00
			Oct 25	18-OCT-25	16	24,000.00
				Month Total:		24,000.00
			Dec 25	03-DEC-25	2	34,200.00
				03-DEC-25	3	24,000.00
				Month Total:		58,200.00
			Jan 26	21-JAN-26	15	48,000.00
				Month Total:		48,000.00
			Feb 26	26-FEB-26	32	24,000.00
				26-FEB-26	33	1,06,298.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	CHITRAKOOT (87)	2025-26	Feb 26	Month Total:		1,30,298.00
			Mar 26	09-MAR-26	4	24,000.00
				16-MAR-26	17	78,764.00
				Month Total:		1,02,764.00
			Total of 2025-26:		9	3,93,838.00
		TOTAL OF CHITRAKOOT (87):			15	8,15,838.00
	DEORIA (35)	2023-24	Feb 24	16-FEB-24	19	64,565.00
				Month Total:		64,565.00
			Mar 24	27-MAR-24	75	12,000.00
				Month Total:		12,000.00
			Total of 2023-24:		2	76,565.00
		2024-25	Nov 24	18-NOV-24	8	99,680.00
				Month Total:		99,680.00
			Jan 25	31-JAN-25	36	49,973.00
				Month Total:		49,973.00
			Mar 25	12-MAR-25	18	60,000.00
				27-MAR-25	65	12,000.00
				27-MAR-25	67	49,400.00
				27-MAR-25	71	36,000.00
				31-MAR-25	127	14,910.00
				Month Total:		1,72,310.00
			Total of 2024-25:		7	3,21,963.00
		2025-26	Sep 25	22-SEP-25	24	40,750.00
				22-SEP-25	25	59,500.00
				Month Total:		1,00,250.00
			Oct 25	17-OCT-25	40	26,100.00
				Month Total:		26,100.00
			Jan 26	22-JAN-26	41	99,648.00
				Month Total:		99,648.00
			Feb 26	13-FEB-26	10	50,000.00
				Month Total:		50,000.00
			Mar 26	30-MAR-26	106	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		6	3,21,998.00
		TOTAL OF DEORIA (35):			15	7,20,526.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	ETAH (10)	2023-24	Jan 24	18-JAN-24	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	1,00,000.00
		2024-25	Nov 24	08-NOV-24	1	40,400.00
				Month Total:		40,400.00
			Jan 25	02-JAN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	15-FEB-25	11	31,600.00
				15-FEB-25	12	49,999.00
				Month Total:		81,599.00
			Mar 25	22-MAR-25	31	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		5	3,21,999.00
		2025-26	Aug 25	22-AUG-25	19	49,800.00
				Month Total:		49,800.00
			Oct 25	17-OCT-25	15	36,000.00
				Month Total:		36,000.00
			Dec 25	31-DEC-25	19	1,49,999.00
				Month Total:		1,49,999.00
			Jan 26	19-JAN-26	15	36,000.00
				Month Total:		36,000.00
			Mar 26	18-MAR-26	15	49,992.00
				Month Total:		49,992.00
			Total of 2025-26:		5	3,21,791.00
		TOTAL OF ETAH (10):			11	7,43,790.00
	ETAWAH (19)	2023-24	Mar 24	16-MAR-24	39	99,900.00
				Month Total:		99,900.00
			Total of 2023-24:		1	99,900.00
		2024-25	Feb 25	21-FEB-25	34	60,000.00
				21-FEB-25	35	1,46,000.00
				Month Total:		2,06,000.00
			Mar 25	22-MAR-25	34	12,000.00
				22-MAR-25	38	89,950.00
				24-MAR-25	46	14,050.00
				Month Total:		1,16,000.00
			Total of 2024-25:		5	3,22,000.00
		2025-26	Sep 25	08-SEP-25	2	84,995.00
				Month Total:		84,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	ETAWAH (19)	2025-26	Oct 25	17-OCT-25	19	68,896.00
				Month Total:		68,896.00
			Nov 25	07-NOV-25	5	18,095.00
				Month Total:		18,095.00
			Jan 26	08-JAN-26	9	37,255.00
				24-JAN-26	21	70,396.00
				Month Total:		1,07,651.00
			Feb 26	17-FEB-26	24	37,500.00
				Month Total:		37,500.00
			Mar 26	20-MAR-26	31	4,810.00
				Month Total:		4,810.00
			Total of 2025-26:		**7**	**3,21,947.00**
		TOTAL OF ETAWAH (19):			**13**	**7,43,847.00**
	FAIZABAD (49)	2025-26	Sep 25	18-SEP-25	32	49,500.00
				Month Total:		49,500.00
			Mar 26	24-MAR-26	31	1,49,999.00
				Month Total:		1,49,999.00
			Total of 2025-26:		**2**	**1,99,499.00**
		TOTAL OF FAIZABAD (49):			**2**	**1,99,499.00**
	FATEHGARH (18)	2025-26	Jan 26	22-JAN-26	14	12,000.00
				Month Total:		12,000.00
			Feb 26	20-FEB-26	14	12,000.00
				Month Total:		12,000.00
			Mar 26	19-MAR-26	28	76,136.00
				19-MAR-26	30	12,000.00
				28-MAR-26	70	15,062.00
				Month Total:		1,03,198.00
			Total of 2025-26:		**5**	**1,27,198.00**
		TOTAL OF FATEHGARH (18):			**5**	**1,27,198.00**
	FATEHPUR (21)	2024-25	Jan 25	18-JAN-25	16	36,000.00
				Month Total:		36,000.00
			Mar 25	30-MAR-25	67	67,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	FATEHPUR (21)	2024-25	Mar 25	30-MAR-25	68	45,886.00
				30-MAR-25	69	36,000.00
				Month Total:		1,48,886.00
			Total of 2024-25:		4	1,84,886.00
		2025-26	Sep 25	22-SEP-25	14	60,000.00
				Month Total:		60,000.00
			Oct 25	15-OCT-25	11	12,000.00
				15-OCT-25	12	42,000.00
				Month Total:		54,000.00
			Feb 26	24-FEB-26	24	1,35,940.00
				Month Total:		1,35,940.00
			Mar 26	19-MAR-26	15	60,000.00
				31-MAR-26	72	12,000.00
				Month Total:		72,000.00
			Total of 2025-26:		6	3,21,940.00
		TOTAL OF FATEHPUR (21):			10	5,06,826.00
	FIROZABAD (68)	2024-25	Jan 25	16-JAN-25	15	81,000.00
				Month Total:		81,000.00
			Mar 25	11-MAR-25	17	58,655.00
				30-MAR-25	72	1,00,000.00
				31-MAR-25	83	10,345.00
				Month Total:		1,69,000.00
			Total of 2024-25:		4	2,50,000.00
		2025-26	Nov 25	13-NOV-25	8	12,000.00
				Month Total:		12,000.00
			Feb 26	11-FEB-26	5	1,07,250.00
				Month Total:		1,07,250.00
			Mar 26	23-MAR-26	13	90,746.00
				23-MAR-26	16	12,000.00
				25-MAR-26	27	96,000.00
				Month Total:		1,98,746.00
			Total of 2025-26:		5	3,17,996.00
		TOTAL OF FIROZABAD (68):			9	5,67,996.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18-DEC-24	21	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	21-MAR-25	37	25,517.00
				21-MAR-25	38	1,24,483.00
				24-MAR-25	41	72,000.00
				29-MAR-25	85	4,00,000.00
				Month Total:		6,22,000.00
			Total of 2024-25:		5	7,22,000.00
		2025-26	Oct 25	16-OCT-25	17	50,000.00
				Month Total:		50,000.00
			Jan 26	24-JAN-26	23	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	20-MAR-26	27	1,22,000.00
				Month Total:		1,22,000.00
			Total of 2025-26:		3	3,22,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			8	10,44,000.00
	GAZIPUR (30)	2025-26	Aug 25	14-AUG-25	12	16,498.00
				Month Total:		16,498.00
			Oct 25	16-OCT-25	27	84,310.00
				Month Total:		84,310.00
			Nov 25	07-NOV-25	4	53,380.00
				Month Total:		53,380.00
			Mar 26	18-MAR-26	13	12,060.00
				18-MAR-26	14	55,200.00
				23-MAR-26	24	98,823.00
				Month Total:		1,66,083.00
			Total of 2025-26:		6	3,20,271.00
		TOTAL OF GAZIPUR (30):			6	3,20,271.00
	GHAZIABAD (59)	2023-24	Jan 24	06-JAN-24	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		1	2,00,000.00
		2024-25	Jan 25	17-JAN-25	10	1,06,554.00
				Month Total:		1,06,554.00
			Mar 25	20-MAR-25	29	1,65,446.00
				29-MAR-25	66	4,02,498.00
				Month Total:		5,67,944.00
			Total of 2024-25:		3	6,74,498.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	GHAZIABAD (59)	2025-26	Oct 25	17-OCT-25	18	50,000.00
				Month Total:		50,000.00
			Mar 26	05-MAR-26	4	1,12,906.00
				30-MAR-26	46	1,22,000.00
				30-MAR-26	47	37,094.00
				Month Total:		2,72,000.00
			Total of 2025-26:		4	3,22,000.00
		TOTAL OF GHAZIABAD (59):			8	11,96,498.00
	GONDA (50)	2025-26	Aug 25	02-AUG-25	1	49,980.00
				Month Total:		49,980.00
			Sep 25	01-SEP-25	2	72,000.00
				Month Total:		72,000.00
			Nov 25	17-NOV-25	24	23,996.00
				Month Total:		23,996.00
			Dec 25	05-DEC-25	15	44,108.00
				Month Total:		44,108.00
			Jan 26	12-JAN-26	37	1,54,438.00
				14-JAN-26	41	23,996.00
				Month Total:		1,78,434.00
			Mar 26	18-MAR-26	52	23,996.00
				Month Total:		23,996.00
			Total of 2025-26:		7	3,92,514.00
		TOTAL OF GONDA (50):			7	3,92,514.00
	GORAKHPUR (32)	2025-26	Aug 25	25-AUG-25	84	44,014.00
				Month Total:		44,014.00
			Nov 25	06-NOV-25	1	84,000.00
				Month Total:		84,000.00
			Jan 26	30-JAN-26	115	2,64,684.00
				Month Total:		2,64,684.00
			Total of 2025-26:		3	3,92,698.00
		TOTAL OF GORAKHPUR (32):			3	3,92,698.00
	HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	96	81,996.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	97	16,800.00
				Month Total:		98,796.00
			Total of 2023-24:		2	98,796.00
		2024-25	Oct 24	29-OCT-24	25	35,226.00
				Month Total:		35,226.00
			Dec 24	16-DEC-24	12	24,000.00
				Month Total:		24,000.00
			Jan 25	25-JAN-25	12	12,000.00
				Month Total:		12,000.00
			Mar 25	20-MAR-25	17	24,000.00
				24-MAR-25	31	1,00,450.00
				27-MAR-25	44	12,000.00
				29-MAR-25	56	1,13,070.00
				Month Total:		2,49,520.00
			Total of 2024-25:		7	3,20,746.00
		2025-26	Jun 25	17-JUN-25	13	24,000.00
				Month Total:		24,000.00
			Jul 25	19-JUL-25	10	12,000.00
				Month Total:		12,000.00
			Aug 25	13-AUG-25	13	12,000.00
				Month Total:		12,000.00
			Sep 25	06-SEP-25	6	12,000.00
				30-SEP-25	21	99,710.00
				Month Total:		1,11,710.00
			Oct 25	04-OCT-25	1	12,000.00
				Month Total:		12,000.00
			Dec 25	09-DEC-25	9	24,000.00
				Month Total:		24,000.00
			Jan 26	13-JAN-26	11	90,000.00
				Month Total:		90,000.00
			Mar 26	28-MAR-26	74	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		9	3,21,710.00
		TOTAL OF HAMIRPUR (25):			18	7,41,252.00
	HAPUR (90)	2024-25	Mar 25	22-MAR-25	43	5,000.00
				22-MAR-25	44	94,990.00
				29-MAR-25	69	50,000.00
				31-MAR-25	94	71,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HAPUR (90)	2024-25	Mar 25	Month Total:		2,21,988.00
			Total of 2024-25:		4	2,21,988.00
		2025-26	Oct 25	18-OCT-25	10	49,994.00
				Month Total:		49,994.00
			Mar 26	30-MAR-26	58	70,800.00
				30-MAR-26	59	40,000.00
				30-MAR-26	61	1,49,950.00
				Month Total:		2,60,750.00
			Total of 2025-26:		4	3,10,744.00
		TOTAL OF HAPUR (90):			8	5,32,732.00
	HARDOI (47)	2025-26	Jan 26	12-JAN-26	13	12,000.00
				Month Total:		12,000.00
			Feb 26	05-FEB-26	3	15,000.00
				Month Total:		15,000.00
			Mar 26	07-MAR-26	3	15,000.00
				17-MAR-26	19	1,37,091.00
				25-MAR-26	66	14,750.00
				Month Total:		1,66,841.00
			Total of 2025-26:		5	1,93,841.00
		TOTAL OF HARDOI (47):			5	1,93,841.00
	HATHRAS (78)	2024-25	Jan 25	22-JAN-25	26	47,175.00
				Month Total:		47,175.00
			Feb 25	21-FEB-25	39	49,950.00
				Month Total:		49,950.00
			Mar 25	22-MAR-25	50	1,49,900.00
				Month Total:		1,49,900.00
			Total of 2024-25:		3	2,47,025.00
		2025-26	Sep 25	26-SEP-25	24	28,500.00
				Month Total:		28,500.00
			Oct 25	27-OCT-25	22	21,250.00
				Month Total:		21,250.00
			Nov 25	06-NOV-25	4	35,492.00
				Month Total:		35,492.00
			Dec 25	17-DEC-25	7	1,770.00
				Month Total:		1,770.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HATHRAS (78)	2025-26	Mar 26	30-MAR-26	54	1,59,510.00
				Month Total:		1,59,510.00
				Total of 2025-26:	**5**	**2,46,522.00**
				TOTAL OF HATHRAS (78):	**8**	**4,93,547.00**
	JALAUN (24)	2023-24	Mar 24	31-MAR-24	79	70,350.00
				Month Total:		70,350.00
				Total of 2023-24:	**1**	**70,350.00**
		2024-25	Mar 25	27-MAR-25	56	3,21,764.00
				Month Total:		3,21,764.00
				Total of 2024-25:	**1**	**3,21,764.00**
				TOTAL OF JALAUN (24):	**2**	**3,92,114.00**
	JAUNPUR (29)	2023-24	Feb 24	17-FEB-24	32	1,98,700.00
				Month Total:		1,98,700.00
				Total of 2023-24:	**1**	**1,98,700.00**
		2024-25	Oct 24	21-OCT-24	24	24,000.00
				28-OCT-24	29	12,000.00
				Month Total:		36,000.00
			Dec 24	06-DEC-24	12	12,000.00
				Month Total:		12,000.00
			Jan 25	10-JAN-25	11	12,000.00
				10-JAN-25	12	97,200.00
				17-JAN-25	19	49,935.00
				Month Total:		1,59,135.00
			Feb 25	15-FEB-25	20	12,000.00
				Month Total:		12,000.00
			Mar 25	28-MAR-25	84	24,000.00
				31-MAR-25	113	4,869.00
				31-MAR-25	114	73,996.00
				Month Total:		1,02,865.00
				Total of 2024-25:	**10**	**3,22,000.00**
		2025-26	Jun 25	13-JUN-25	11	24,000.00
				Month Total:		24,000.00
			Jul 25	01-JUL-25	2	12,000.00
				Month Total:		12,000.00
			Aug 25	08-AUG-25	10	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	JAUNPUR (29)	2025-26	Aug 25	Month Total:		12,000.00
			Sep 25	02-SEP-25	5	12,000.00
				Month Total:		12,000.00
			Dec 25	04-DEC-25	8	49,920.00
				Month Total:		49,920.00
			Jan 26	08-JAN-26	21	12,000.00
				Month Total:		12,000.00
			Feb 26	09-FEB-26	19	48,000.00
				Month Total:		48,000.00
			Mar 26	13-MAR-26	28	12,000.00
				20-MAR-26	50	1,40,000.00
				Month Total:		1,52,000.00
			Total of 2025-26:		**9**	**3,21,920.00**
		TOTAL OF JAUNPUR (29):			**20**	**8,42,620.00**
	JHANSI (23)	2023-24	Feb 24	28-FEB-24	30	22,000.00
				28-FEB-24	31	44,750.00
				Month Total:		66,750.00
			Mar 24	06-MAR-24	4	33,248.00
				Month Total:		33,248.00
			Total of 2023-24:		**3**	**99,998.00**
		2024-25	Jan 25	04-JAN-25	3	99,958.00
				Month Total:		99,958.00
			Mar 25	18-MAR-25	30	48,000.00
				28-MAR-25	81	1,01,985.00
				Month Total:		1,49,985.00
			Total of 2024-25:		**3**	**2,49,943.00**
		2025-26	Sep 25	19-SEP-25	18	49,728.00
				Month Total:		49,728.00
			Jan 26	17-JAN-26	35	18,193.00
				31-JAN-26	56	1,59,300.00
				Month Total:		1,77,493.00
			Feb 26	11-FEB-26	16	20,903.00
				Month Total:		20,903.00
			Mar 26	13-MAR-26	21	26,710.00
				23-MAR-26	57	40,863.00
				Month Total:		67,573.00
			Total of 2025-26:		**6**	**3,15,697.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	JHANSI (23)		TOTAL OF JHANSI (23):		12	6,65,638.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	24-OCT-24	24	36,000.00
				Month Total:		36,000.00
			Dec 24	27-DEC-24	12	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	10-JAN-25	9	86,000.00
				Month Total:		86,000.00
			Mar 25	27-MAR-25	48	99,998.00
				Month Total:		99,998.00
			Total of 2024-25:		4	3,21,998.00
		2025-26	Jul 25	04-JUL-25	1	1,22,000.00
				Month Total:		1,22,000.00
			Oct 25	17-OCT-25	16	50,000.00
				Month Total:		50,000.00
			Jan 26	20-JAN-26	18	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		3	3,22,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			7	6,43,998.00
	KANNAUJ (84)	2024-25	Oct 24	16-OCT-24	7	1,10,700.00
				Month Total:		1,10,700.00
			Nov 24	08-NOV-24	1	12,000.00
				Month Total:		12,000.00
			Dec 24	13-DEC-24	13	12,000.00
				Month Total:		12,000.00
			Jan 25	07-JAN-25	6	12,000.00
				Month Total:		12,000.00
			Feb 25	06-FEB-25	2	11,925.00
				Month Total:		11,925.00
			Mar 25	11-MAR-25	20	11,925.00
				30-MAR-25	89	11,925.00
				30-MAR-25	90	1,36,526.00
				Month Total:		1,60,376.00
			Total of 2024-25:		8	3,19,001.00
		2025-26	Jun 25	27-JUN-25	16	46,150.00
				Month Total:		46,150.00
			Nov 25	26-NOV-25	13	14,160.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANNAUJ (84)	2025-26	Nov 25	29-NOV-25	18	12,000.00
				Month Total:		26,160.00
			Dec 25	31-DEC-25	31	60,000.00
				Month Total:		60,000.00
			Mar 26	19-MAR-26	25	1,89,690.00
				Month Total:		1,89,690.00
				Total of 2025-26:	**5**	**3,22,000.00**
				TOTAL OF KANNAUJ (84):	**13**	**6,41,001.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	28-FEB-24	24	35,856.00
				Month Total:		35,856.00
			Mar 24	21-MAR-24	38	5,133.00
				21-MAR-24	39	57,200.00
				Month Total:		62,333.00
				Total of 2023-24:	**3**	**98,189.00**
		2024-25	Sep 24	23-SEP-24	20	18,579.00
				Month Total:		18,579.00
			Feb 25	14-FEB-25	9	10,065.00
				20-FEB-25	14	30,000.00
				Month Total:		40,065.00
			Mar 25	06-MAR-25	10	12,000.00
				31-MAR-25	75	1,33,096.00
				Month Total:		1,45,096.00
				Total of 2024-25:	**5**	**2,03,740.00**
		2025-26	Aug 25	13-AUG-25	11	11,226.00
				Month Total:		11,226.00
			Oct 25	17-OCT-25	14	9,511.00
				Month Total:		9,511.00
			Feb 26	28-FEB-26	38	10,065.00
				Month Total:		10,065.00
			Mar 26	31-MAR-26	80	1,54,074.00
				Month Total:		1,54,074.00
				Total of 2025-26:	**4**	**1,84,876.00**
				TOTAL OF KANPUR DEHAT (62):	**12**	**4,86,805.00**
	KANPUR NAGAR (20)	2023-24	Jan 24	09-JAN-24	13	19,890.00
				23-JAN-24	37	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANPUR NAGAR (20)	2023-24	Jan 24	Month Total:		25,890.00
			Mar 24	30-MAR-24	143	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2023-24:		3	1,95,890.00
		2024-25	Jan 25	16-JAN-25	28	32,200.00
				16-JAN-25	29	36,000.00
				16-JAN-25	30	90,000.00
				30-JAN-25	56	6,357.00
				Month Total:		1,64,557.00
			Mar 25	10-MAR-25	31	24,000.00
				27-MAR-25	90	1,32,000.00
				31-MAR-25	163	12,000.00
				Month Total:		1,68,000.00
			Total of 2024-25:		7	3,32,557.00
		2025-26	Aug 25	21-AUG-25	22	36,000.00
				Month Total:		36,000.00
			Oct 25	17-OCT-25	34	24,000.00
				Month Total:		24,000.00
			Nov 25	26-NOV-25	24	50,000.00
				Month Total:		50,000.00
			Jan 26	24-JAN-26	42	36,000.00
				Month Total:		36,000.00
			Feb 26	16-FEB-26	34	42,330.00
				28-FEB-26	53	24,000.00
				Month Total:		66,330.00
			Mar 26	23-MAR-26	54	24,000.00
				26-MAR-26	85	1,19,510.00
				28-MAR-26	99	37,702.00
				Month Total:		1,81,212.00
			Total of 2025-26:		9	3,93,542.00
		TOTAL OF KANPUR NAGAR (20):			19	9,21,989.00
	KANSHIRAM NAGAR (88)	2025-26	Aug 25	20-AUG-25	12	49,600.00
				Month Total:		49,600.00
			Sep 25	30-SEP-25	19	50,000.00
				Month Total:		50,000.00
			Jan 26	02-JAN-26	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		3	2,49,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):			3	2,49,600.00
	KAUSHAMBI (82)	2023-24	Mar 24	05-MAR-24	5	12,800.00
				Month Total:		12,800.00
			Total of 2023-24:		1	12,800.00
		2024-25	Aug 24	06-AUG-24	14	39,915.00
				29-AUG-24	25	31,970.00
				Month Total:		71,885.00
			Sep 24	13-SEP-24	7	39,600.00
				Month Total:		39,600.00
			Oct 24	22-OCT-24	10	31,970.00
				Month Total:		31,970.00
			Feb 25	10-FEB-25	8	48,000.00
				Month Total:		48,000.00
			Mar 25	24-MAR-25	26	98,500.00
				30-MAR-25	68	32,000.00
				Month Total:		1,30,500.00
			Total of 2024-25:		7	3,21,955.00
		2025-26	Jul 25	01-JUL-25	1	24,000.00
				Month Total:		24,000.00
			Aug 25	14-AUG-25	13	24,000.00
				Month Total:		24,000.00
			Oct 25	17-OCT-25	9	50,000.00
				18-OCT-25	16	24,000.00
				Month Total:		74,000.00
			Dec 25	15-DEC-25	18	1,16,200.00
				30-DEC-25	29	19,400.00
				30-DEC-25	30	38,875.00
				Month Total:		1,74,475.00
			Jan 26	21-JAN-26	17	19,788.00
				Month Total:		19,788.00
			Mar 26	20-MAR-26	22	5,700.00
				Month Total:		5,700.00
			Total of 2025-26:		9	3,21,963.00
		TOTAL OF KAUSHAMBI (82):			17	6,56,718.00
	LALITPUR (58)	2022-23	Mar 23	21-MAR-23	34	20,000.00
				31-MAR-23	81	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LALITPUR (58)	2022-23	Mar 23	Month Total:		55,000.00
				Total of 2022-23:	2	55,000.00
		2023-24	Mar 24	20-MAR-24	49	99,828.00
				Month Total:		99,828.00
				Total of 2023-24:	1	99,828.00
		2024-25	Mar 25	03-MAR-25	4	21,700.00
				25-MAR-25	39	1,47,810.00
				Month Total:		1,69,510.00
				Total of 2024-25:	2	1,69,510.00
		2025-26	Jan 26	13-JAN-26	14	34,817.00
				Month Total:		34,817.00
			Feb 26	06-FEB-26	1	12,000.00
				Month Total:		12,000.00
			Mar 26	06-MAR-26	2	13,999.00
				28-MAR-26	67	14,160.00
				30-MAR-26	81	1,98,750.00
				Month Total:		2,26,909.00
				Total of 2025-26:	5	2,73,726.00
		TOTAL OF LALITPUR (58):			10	5,98,064.00
	LUCKNOW (43)	2025-26	Jun 25	19-JUN-25	40	36,000.00
				Month Total:		36,000.00
			Jul 25	19-JUL-25	42	12,000.00
				Month Total:		12,000.00
			Aug 25	13-AUG-25	24	12,000.00
				Month Total:		12,000.00
			Sep 25	16-SEP-25	47	12,000.00
				Month Total:		12,000.00
			Oct 25	24-OCT-25	65	12,000.00
				Month Total:		12,000.00
			Nov 25	15-NOV-25	28	12,000.00
				Month Total:		12,000.00
			Dec 25	06-DEC-25	5	12,000.00
				Month Total:		12,000.00
			Jan 26	30-JAN-26	76	12,000.00
				Month Total:		12,000.00
			Mar 26	19-MAR-26	78	1,99,394.00
				19-MAR-26	80	24,000.00
				Month Total:		2,23,394.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW (43)	2025-26	Total of 2025-26:		10	3,43,394.00
		TOTAL OF LUCKNOW (43):			10	3,43,394.00
	LUCKNOW-2 (60)	2024-25	Nov 24	08-NOV-24	18	3,10,58,000.00
				08-NOV-24	19	1,64,35,000.00
				08-NOV-24	20	1,27,80,000.00
				09-NOV-24	30	27,74,222.00
				13-NOV-24	53	22,33,000.00
				13-NOV-24	54	3,47,39,000.00
				13-NOV-24	55	13,06,000.00
				13-NOV-24	56	1,20,30,000.00
				27-NOV-24	100	5,68,000.00
				27-NOV-24	101	4,40,000.00
				27-NOV-24	102	37,75,000.00
				27-NOV-24	103	3,73,16,000.00
				27-NOV-24	104	59,67,000.00
				27-NOV-24	105	63,35,000.00
				27-NOV-24	106	2,30,17,000.00
				27-NOV-24	107	3,79,000.00
				27-NOV-24	97	4,70,000.00
				27-NOV-24	98	1,15,000.00
				27-NOV-24	99	3,91,99,000.00
				Month Total:		23,09,36,222.00
			Dec 24	11-DEC-24	68	3,32,48,000.00
				11-DEC-24	69	2,66,91,000.00
				31-DEC-24	176	87,755.00
				Month Total:		6,00,26,755.00
			Jan 25	16-JAN-25	103	3,52,50,000.00
				16-JAN-25	104	3,79,24,000.00
				16-JAN-25	105	3,68,17,000.00
				16-JAN-25	106	1,97,97,000.00
				16-JAN-25	107	1,90,33,000.00
				16-JAN-25	108	38,94,000.00
				16-JAN-25	109	47,13,000.00
				Month Total:		15,74,28,000.00
			Feb 25	10-FEB-25	136	3,85,59,000.00
				15-FEB-25	179	3,06,13,000.00
				15-FEB-25	180	3,68,70,000.00
				15-FEB-25	181	3,54,17,000.00
				15-FEB-25	182	1,04,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	15-FEB-25	183	3,81,47,000.00
				15-FEB-25	184	3,87,69,000.00
				27-FEB-25	248	13,89,000.00
				27-FEB-25	250	9,07,009.00
				Month Total:		23,10,95,009.00
			Mar 25	06-MAR-25	42	34,65,928.00
				11-MAR-25	96	3,20,41,000.00
				11-MAR-25	97	4,03,77,000.00
				20-MAR-25	292	1,36,38,000.00
				20-MAR-25	293	3,75,96,000.00
				20-MAR-25	294	3,85,51,000.00
				25-MAR-25	401	3,19,25,000.00
				25-MAR-25	402	2,81,54,000.00
				25-MAR-25	403	4,97,79,000.00
				25-MAR-25	405	91,15,000.00
				25-MAR-25	406	1,09,71,000.00
				26-MAR-25	424	64,685.00
				27-MAR-25	475	52,37,771.00
				28-MAR-25	546	18,83,000.00
				28-MAR-25	547	44,13,000.00
				30-MAR-25	599	3,11,916.00
				Month Total:		30,75,23,300.00
			Total of 2024-25:		**54**	**98,70,09,286.00**
		2025-26	May 25	03-MAY-25	10	4,98,69,000.00
				03-MAY-25	12	15,90,444.00
				03-MAY-25	6	2,69,21,000.00
				03-MAY-25	7	3,64,93,000.00
				03-MAY-25	8	96,56,000.00
				03-MAY-25	9	80,79,000.00
				08-MAY-25	61	3,82,77,000.00
				23-MAY-25	135	1,09,47,000.00
				23-MAY-25	136	4,27,45,000.00
				23-MAY-25	137	2,47,07,000.00
				23-MAY-25	138	4,98,46,000.00
				Month Total:		29,91,30,444.00
			Jul 25	03-JUL-25	11	2,37,40,000.00
				03-JUL-25	12	4,93,45,000.00
				03-JUL-25	13	3,74,33,000.00
				03-JUL-25	14	3,58,47,000.00
				03-JUL-25	15	1,58,10,000.00
				03-JUL-25	6	1,40,20,000.00
				03-JUL-25	7	1,94,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	03-JUL-25	9	3,62,77,000.00
				15-JUL-25	100	2,62,32,000.00
				15-JUL-25	101	3,22,79,000.00
				15-JUL-25	102	1,69,90,000.00
				15-JUL-25	103	3,30,12,000.00
				15-JUL-25	104	89,90,000.00
				15-JUL-25	107	28,592.00
				15-JUL-25	114	15,26,113.00
				15-JUL-25	99	4,02,96,000.00
				Month Total:		39,12,33,705.00
			Aug 25	05-AUG-25	68	20,51,000.00
				05-AUG-25	69	46,80,000.00
				05-AUG-25	70	3,91,29,000.00
				13-AUG-25	128	24,232.00
				13-AUG-25	129	3,40,64,000.00
				13-AUG-25	131	3,40,38,000.00
				13-AUG-25	132	2,36,38,000.00
				13-AUG-25	133	1,23,50,000.00
				20-AUG-25	155	3,76,32,000.00
				26-AUG-25	183	3,69,76,000.00
				Month Total:		22,45,82,232.00
			Sep 25	17-SEP-25	91	3,48,62,000.00
				17-SEP-25	92	2,13,98,000.00
				17-SEP-25	93	3,52,84,000.00
				23-SEP-25	162	3,91,828.00
				23-SEP-25	164	3,91,828.00
				26-SEP-25	208	27,56,000.00
				Month Total:		9,50,83,656.00
			Oct 25	16-OCT-25	151	4,29,895.00
				29-OCT-25	216	23,50,967.00
				Month Total:		27,80,862.00
			Dec 25	12-DEC-25	84	15,17,923.00
				Month Total:		15,17,923.00
			Jan 26	30-JAN-26	194	1,54,443.00
				Month Total:		1,54,443.00
			Feb 26	21-FEB-26	172	2,88,72,000.00
				21-FEB-26	173	4,72,20,000.00
				Month Total:		7,60,92,000.00
			Mar 26	11-MAR-26	20	1,60,296.00
				17-MAR-26	62	4,96,90,000.00
				17-MAR-26	63	1,14,74,000.00
				17-MAR-26	64	2,92,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	17-MAR-26	65	4,98,80,000.00
				17-MAR-26	66	4,51,67,000.00
				17-MAR-26	67	2,16,77,000.00
				17-MAR-26	70	1,14,82,000.00
				19-MAR-26	153	2,01,89,000.00
				19-MAR-26	154	4,35,30,000.00
				19-MAR-26	155	1,78,86,000.00
				24-MAR-26	202	2,91,246.00
				28-MAR-26	323	80,76,000.00
				28-MAR-26	324	3,84,45,000.00
				28-MAR-26	325	24,51,000.00
				28-MAR-26	329	26,84,841.00
				31-MAR-26	454	24,190.00
				31-MAR-26	458	4,55,670.00
				Month Total:		35,28,03,243.00
			Total of 2025-26:		67	*****************
		2026-27	May 26	16-MAY-26	75	97,000.00
				21-MAY-26	93	23,50,967.00
				Month Total:		24,47,967.00
			Jun 26	02-JUN-26	7	4,19,000.00
				02-JUN-26	8	2,68,000.00
				02-JUN-26	9	1,75,000.00
				15-JUN-26	84	4,00,00,000.00
				15-JUN-26	85	2,64,90,000.00
				15-JUN-26	86	2,40,00,000.00
				15-JUN-26	87	1,91,84,000.00
				15-JUN-26	88	1,82,17,000.00
				15-JUN-26	89	1,60,00,000.00
				15-JUN-26	90	1,60,00,000.00
				15-JUN-26	91	1,32,86,000.00
				15-JUN-26	92	4,00,00,000.00
				15-JUN-26	93	4,00,00,000.00
				15-JUN-26	94	4,00,00,000.00
				15-JUN-26	95	4,00,00,000.00
				15-JUN-26	96	4,84,16,000.00
				18-JUN-26	120	11,400.00
				Month Total:		38,24,66,400.00
			Total of 2026-27:		19	38,49,14,367.00
		TOTAL OF LUCKNOW-2 (60):			140	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MAHARAJGANJ (70)	2023-24	Mar 24	22-MAR-24	41	99,910.00
				Month Total:		99,910.00
			Total of 2023-24:		1	99,910.00
		2024-25	Dec 24	11-DEC-24	6	99,840.00
				Month Total:		99,840.00
			Jan 25	25-JAN-25	18	4,396.00
				Month Total:		4,396.00
			Feb 25	13-FEB-25	10	11,990.00
				Month Total:		11,990.00
			Mar 25	12-MAR-25	29	24,000.00
				20-MAR-25	42	55,280.00
				26-MAR-25	61	85,042.00
				30-MAR-25	106	4,552.00
				31-MAR-25	115	21,933.00
				Month Total:		1,90,807.00
			Total of 2024-25:		8	3,07,033.00
		2025-26	Jun 25	17-JUN-25	10	72,402.00
				Month Total:		72,402.00
			Aug 25	26-AUG-25	27	12,000.00
				Month Total:		12,000.00
			Sep 25	29-SEP-25	51	24,000.00
				Month Total:		24,000.00
			Nov 25	20-NOV-25	15	24,000.00
				Month Total:		24,000.00
			Jan 26	16-JAN-26	25	12,000.00
				Month Total:		12,000.00
			Feb 26	07-FEB-26	25	1,18,150.00
				23-FEB-26	59	24,000.00
				Month Total:		1,42,150.00
			Mar 26	16-MAR-26	8	35,448.00
				Month Total:		35,448.00
			Total of 2025-26:		8	3,22,000.00
		TOTAL OF MAHARAJGANJ (70):			17	7,28,943.00
	MAINPURI (09)	2023-24	Mar 24	16-MAR-24	38	98,272.00
				Month Total:		98,272.00
			Total of 2023-24:		1	98,272.00
		2024-25	Aug 24	06-AUG-24	5	1,23,400.00
				Month Total:		1,23,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MAINPURI (09)	2024-25	Feb 25	14-FEB-25	17	39,344.00
				Month Total:		39,344.00
			Mar 25	03-MAR-25	1	58,744.00
				19-MAR-25	22	99,964.00
				Month Total:		1,58,708.00
			Total of 2024-25:		**4**	**3,21,452.00**
		2025-26	Jul 25	09-JUL-25	6	36,000.00
				17-JUL-25	14	49,985.00
				Month Total:		85,985.00
			Aug 25	07-AUG-25	10	12,000.00
				Month Total:		12,000.00
			Sep 25	15-SEP-25	17	12,000.00
				Month Total:		12,000.00
			Feb 26	05-FEB-26	6	29,419.00
				Month Total:		29,419.00
			Total of 2025-26:		**5**	**1,39,404.00**
		TOTAL OF MAINPURI (09):			**10**	**5,59,128.00**
	MATHURA (07)	2025-26	Jul 25	23-JUL-25	19	36,000.00
				Month Total:		36,000.00
			Aug 25	19-AUG-25	23	50,000.00
				Month Total:		50,000.00
			Nov 25	19-NOV-25	15	50,000.00
				Month Total:		50,000.00
			Mar 26	27-MAR-26	69	1,85,034.00
				Month Total:		1,85,034.00
			Total of 2025-26:		**4**	**3,21,034.00**
		TOTAL OF MATHURA (07):			**4**	**3,21,034.00**
	MEERUT (04)	2025-26	Jun 25	17-JUN-25	39	1,93,916.00
				Month Total:		1,93,916.00
			Oct 25	09-OCT-25	20	50,000.00
				Month Total:		50,000.00
			Mar 26	20-MAR-26	50	1,42,035.00
				30-MAR-26	183	8,000.00
				Month Total:		1,50,035.00
			Total of 2025-26:		**4**	**3,93,951.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MEERUT (04)	TOTAL OF MEERUT (04):			4	3,93,951.00
	MIRZAPUR (28)	2023-24	Feb 24	27-FEB-24	58	58,705.00
				Month Total:		58,705.00
			Mar 24	22-MAR-24	80	39,500.00
				22-MAR-24	82	1,678.00
				Month Total:		41,178.00
			Total of 2023-24:		3	99,883.00
		2024-25	Mar 25	01-MAR-25	4	18,650.00
				24-MAR-25	85	1,00,000.00
				28-MAR-25	138	70,295.00
				30-MAR-25	193	60,000.00
				30-MAR-25	198	1,000.00
				Month Total:		2,49,945.00
			Total of 2024-25:		5	2,49,945.00
		2025-26	Nov 25	22-NOV-25	29	25,000.00
				22-NOV-25	30	26,115.00
				22-NOV-25	31	25,000.00
				22-NOV-25	32	49,500.00
				Month Total:		1,25,615.00
			Dec 25	31-DEC-25	64	63,363.00
				Month Total:		63,363.00
			Feb 26	28-FEB-26	71	37,000.00
				28-FEB-26	72	60,000.00
				Month Total:		97,000.00
			Total of 2025-26:		7	2,85,978.00
		TOTAL OF MIRZAPUR (28):			15	6,35,806.00
	MORADABAD (14)	2024-25	Feb 25	03-FEB-25	3	1,49,818.00
				Month Total:		1,49,818.00
			Mar 25	26-MAR-25	108	1,00,094.00
				Month Total:		1,00,094.00
			Total of 2024-25:		2	2,49,912.00
		2025-26	Nov 25	21-NOV-25	34	27,096.00
				Month Total:		27,096.00
			Dec 25	19-DEC-25	37	12,000.00
				Month Total:		12,000.00
			Feb 26	03-FEB-26	5	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MORADABAD (14)	2025-26	Feb 26	13-FEB-26	25	12,000.00
				Month Total:		24,000.00
			Mar 26	17-MAR-26	65	12,000.00
				20-MAR-26	94	1,99,960.00
				30-MAR-26	175	49,804.00
				Month Total:		2,61,764.00
			Total of 2025-26:		7	3,24,860.00
		TOTAL OF MORADABAD (14):			9	5,74,772.00
	MUZAFFARNAGAR (03)	2024-25	Jan 25	16-JAN-25	10	19,872.00
				24-JAN-25	14	31,000.00
				Month Total:		50,872.00
			Mar 25	01-MAR-25	4	12,740.00
				12-MAR-25	18	9,500.00
				12-MAR-25	19	19,440.00
				12-MAR-25	20	32,350.00
				12-MAR-25	21	7,500.00
				12-MAR-25	22	7,500.00
				12-MAR-25	23	19,774.00
				20-MAR-25	47	8,000.00
				20-MAR-25	48	8,250.00
				20-MAR-25	49	19,610.00
				20-MAR-25	50	19,610.00
				25-MAR-25	68	7,750.00
				25-MAR-25	69	8,000.00
				25-MAR-25	70	18,880.00
				25-MAR-25	71	14,230.00
				25-MAR-25	72	14,230.00
				25-MAR-25	74	6,000.00
				25-MAR-25	75	5,100.00
				25-MAR-25	76	8,500.00
				27-MAR-25	84	12,036.00
				Month Total:		2,59,000.00
			Total of 2024-25:		22	3,09,872.00
		2025-26	Oct 25	16-OCT-25	10	44,000.00
				Month Total:		44,000.00
			Dec 25	16-DEC-25	14	12,000.00
				16-DEC-25	15	18,202.00
				16-DEC-25	16	11,648.00
				20-DEC-25	28	18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MUZAFFARNAGAR (03)	2025-26	Dec 25	20-DEC-25	29	12,000.00
				20-DEC-25	30	34,745.00
				20-DEC-25	31	14,278.00
				20-DEC-25	32	11,700.00
				Month Total:		1,32,573.00
			Jan 26	08-JAN-26	3	12,000.00
				09-JAN-26	5	36,108.00
				Month Total:		48,108.00
			Feb 26	13-FEB-26	10	4,500.00
				13-FEB-26	9	12,000.00
				26-FEB-26	36	18,290.00
				Month Total:		34,790.00
			Mar 26	11-MAR-26	8	12,000.00
				25-MAR-26	49	11,000.00
				25-MAR-26	50	24,300.00
				28-MAR-26	56	15,229.00
				Month Total:		62,529.00
			Total of 2025-26:		**18**	**3,22,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**40**	**6,31,872.00**
	PADRAUNA (73)	2024-25	Sep 24	17-SEP-24	11	28,400.00
				Month Total:		28,400.00
			Oct 24	14-OCT-24	14	12,000.00
				15-OCT-24	15	15,300.00
				22-OCT-24	28	16,300.00
				22-OCT-24	29	50,000.00
				22-OCT-24	30	50,000.00
				Month Total:		1,43,600.00
			Jan 25	08-JAN-25	8	36,000.00
				08-JAN-25	9	13,824.00
				Month Total:		49,824.00
			Mar 25	18-MAR-25	55	24,000.00
				21-MAR-25	65	16,000.00
				21-MAR-25	66	48,500.00
				26-MAR-25	89	11,500.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**12**	**3,21,824.00**
		2025-26	Jun 25	17-JUN-25	10	14,760.00
				17-JUN-25	11	17,400.00
				17-JUN-25	12	17,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PADRAUNA (73)	2025-26	Jun 25	17-JUN-25	13	24,000.00
				Month Total:		73,960.00
			Jul 25	14-JUL-25	7	12,000.00
				Month Total:		12,000.00
			Sep 25	11-SEP-25	8	12,000.00
				Month Total:		12,000.00
			Oct 25	14-OCT-25	15	12,000.00
				14-OCT-25	16	19,540.00
				14-OCT-25	17	5,515.00
				18-OCT-25	25	22,625.00
				Month Total:		59,680.00
			Nov 25	20-NOV-25	16	12,000.00
				Month Total:		12,000.00
			Dec 25	09-DEC-25	3	12,000.00
				Month Total:		12,000.00
			Jan 26	12-JAN-26	30	12,000.00
				Month Total:		12,000.00
			Feb 26	16-FEB-26	38	12,000.00
				23-FEB-26	46	1,02,660.00
				Month Total:		1,14,660.00
			Mar 26	27-MAR-26	57	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**16**	**3,20,300.00**
		TOTAL OF PADRAUNA (73):			**28**	**6,42,124.00**
	PILIBHIT (16)	2024-25	Feb 25	27-FEB-25	17	71,008.00
				Month Total:		71,008.00
			Mar 25	28-MAR-25	39	98,090.00
				28-MAR-25	40	42,000.00
				31-MAR-25	75	94,328.00
				Month Total:		2,34,418.00
			Total of 2024-25:		**4**	**3,05,426.00**
		2025-26	Jul 25	31-JUL-25	18	36,000.00
				Month Total:		36,000.00
			Oct 25	18-OCT-25	9	19,742.00
				Month Total:		19,742.00
			Dec 25	29-DEC-25	23	87,000.00
				29-DEC-25	24	97,326.00
				Month Total:		1,84,326.00
			Mar 26	20-MAR-26	26	81,932.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PILIBHIT (16)	2025-26	Mar 26	Month Total:		81,932.00
			Total of 2025-26:		5	3,22,000.00
		TOTAL OF PILIBHIT (16):			9	6,27,426.00
	PRATAPGARH (53)	2024-25	Dec 24	11-DEC-24	12	24,000.00
				Month Total:		24,000.00
			Jan 25	31-JAN-25	40	49,980.00
				Month Total:		49,980.00
			Mar 25	20-MAR-25	29	74,900.00
				29-MAR-25	86	36,000.00
				Month Total:		1,10,900.00
			Total of 2024-25:		4	1,84,880.00
		2025-26	Jun 25	16-JUN-25	13	24,000.00
				Month Total:		24,000.00
			Jul 25	19-JUL-25	21	24,000.00
				Month Total:		24,000.00
			Sep 25	18-SEP-25	23	24,000.00
				Month Total:		24,000.00
			Oct 25	18-OCT-25	15	12,000.00
				18-OCT-25	21	69,800.00
				Month Total:		81,800.00
			Nov 25	20-NOV-25	24	12,000.00
				Month Total:		12,000.00
			Dec 25	05-DEC-25	3	1,26,400.00
				18-DEC-25	19	12,000.00
				Month Total:		1,38,400.00
			Feb 26	02-FEB-26	2	12,000.00
				Month Total:		12,000.00
			Mar 26	18-MAR-26	26	5,800.00
				Month Total:		5,800.00
			Total of 2025-26:		10	3,22,000.00
		TOTAL OF PRATAPGARH (53):			14	5,06,880.00
	PRAYAGRAJ-2 (64)	2025-26	Sep 25	11-SEP-25	5	36,413.00
				Month Total:		36,413.00
			Oct 25	09-OCT-25	4	48,000.00
				Month Total:		48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PRAYAGRAJ-2 (64)	2025-26	Nov 25	11-NOV-25	3	24,000.00
				Month Total:		24,000.00
			Dec 25	31-DEC-25	6	24,000.00
				Month Total:		24,000.00
			Jan 26	22-JAN-26	10	81,615.00
				22-JAN-26	9	24,000.00
				Month Total:		1,05,615.00
			Mar 26	09-MAR-26	3	24,000.00
				13-MAR-26	5	24,000.00
				18-MAR-26	12	41,344.00
				28-MAR-26	38	24,905.00
				Month Total:		1,14,249.00
			Total of 2025-26:		**10**	**3,52,277.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**10**	**3,52,277.00**
	RAIBAREILLY (45)	2025-26	Feb 26	25-FEB-26	42	1,88,100.00
				25-FEB-26	43	72,000.00
				Month Total:		2,60,100.00
			Mar 26	25-MAR-26	76	11,900.00
				Month Total:		11,900.00
			Total of 2025-26:		**3**	**2,72,000.00**
		TOTAL OF RAIBAREILLY (45):			**3**	**2,72,000.00**
	RAMPUR (17)	2024-25	Mar 25	12-MAR-25	21	49,185.00
				24-MAR-25	44	1,00,000.00
				Month Total:		1,49,185.00
			Total of 2024-25:		**2**	**1,49,185.00**
		2025-26	Oct 25	18-OCT-25	21	49,910.00
				Month Total:		49,910.00
			Dec 25	26-DEC-25	35	1,49,717.00
				Month Total:		1,49,717.00
			Total of 2025-26:		**2**	**1,99,627.00**
		TOTAL OF RAMPUR (17):			**4**	**3,48,812.00**
	SAHARANPUR (02)	2024-25	Aug 24	17-AUG-24	25	8,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SAHARANPUR (02)	2024-25	Aug 24	17-AUG-24	26	50,000.00
				Month Total:		58,129.00
			Sep 24	05-SEP-24	5	12,000.00
				Month Total:		12,000.00
			Oct 24	05-OCT-24	11	12,000.00
				29-OCT-24	50	12,000.00
				Month Total:		24,000.00
			Dec 24	06-DEC-24	16	12,000.00
				Month Total:		12,000.00
			Jan 25	20-JAN-25	25	12,000.00
				Month Total:		12,000.00
			Mar 25	12-MAR-25	46	72,000.00
				12-MAR-25	47	84,240.00
				20-MAR-25	68	24,000.00
				26-MAR-25	95	9,631.00
				31-MAR-25	157	12,000.00
				31-MAR-25	176	2,000.00
				Month Total:		2,03,871.00
			Total of 2024-25:		**13**	**3,22,000.00**
		2025-26	Sep 25	20-SEP-25	31	50,000.00
				Month Total:		50,000.00
			Nov 25	27-NOV-25	40	49,920.00
				Month Total:		49,920.00
			Feb 26	27-FEB-26	40	10,000.00
				27-FEB-26	41	1,40,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**4**	**2,49,920.00**
		TOTAL OF SAHARANPUR (02):			**17**	**5,71,920.00**
	SAMBHAL (92)	2025-26	Mar 26	28-MAR-26	47	70,191.00
				28-MAR-26	48	69,290.00
				Month Total:		1,39,481.00
			Total of 2025-26:		**2**	**1,39,481.00**
		TOTAL OF SAMBHAL (92):			**2**	**1,39,481.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	10-MAR-25	7	14,160.00
				11-MAR-25	13	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SANT KABIR NAGAR (80)	2024-25	Mar 25	30-MAR-25	87	1,43,412.00
				30-MAR-25	89	12,000.00
				Month Total:		2,29,572.00
			Total of 2024-25:		4	2,29,572.00
		2025-26	Oct 25	06-OCT-25	6	2,835.00
				16-OCT-25	18	8,360.00
				Month Total:		11,195.00
			Feb 26	21-FEB-26	26	72,000.00
				Month Total:		72,000.00
			Mar 26	10-MAR-26	11	2,625.00
				30-MAR-26	73	2,35,963.00
				Month Total:		2,38,588.00
			Total of 2025-26:		5	3,21,783.00
		TOTAL OF SANT KABIR NAGAR (80):			9	5,51,355.00
	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	18-SEP-24	12	59,000.00
				18-SEP-24	13	48,500.00
				18-SEP-24	14	12,390.00
				18-SEP-24	15	10,730.00
				18-SEP-24	16	9,800.00
				18-SEP-24	17	8,850.00
				18-SEP-24	18	2,870.00
				18-SEP-24	19	19,500.00
				Month Total:		1,71,640.00
			Feb 25	05-FEB-25	5	50,000.00
				Month Total:		50,000.00
			Mar 25	27-MAR-25	70	16,870.00
				27-MAR-25	71	83,490.00
				Month Total:		1,00,360.00
			Total of 2024-25:		11	3,22,000.00
		2025-26	Oct 25	06-OCT-25	5	36,486.00
				06-OCT-25	7	24,785.00
				06-OCT-25	9	41,588.00
				10-OCT-25	27	10,124.00
				10-OCT-25	28	13,256.00
				10-OCT-25	29	11,586.00
				10-OCT-25	30	14,287.00
				10-OCT-25	31	19,888.00
				Month Total:		1,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Feb 26	25-FEB-26	26	1,43,958.00
				Month Total:		1,43,958.00
			Mar 26	31-MAR-26	88	6,042.00
				Month Total:		6,042.00
			Total of 2025-26:		10	3,22,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			21	6,44,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	06-JAN-26	9	1,48,296.00
				Month Total:		1,48,296.00
			Total of 2025-26:		1	1,48,296.00
		TOTAL OF SHAHJAHANPUR (15):			1	1,48,296.00
	SHAMLI (91)	2025-26	Aug 25	12-AUG-25	11	52,000.00
				Month Total:		52,000.00
			Sep 25	15-SEP-25	7	12,000.00
				Month Total:		12,000.00
			Oct 25	24-OCT-25	11	57,569.00
				27-OCT-25	13	14,420.00
				Month Total:		71,989.00
			Dec 25	06-DEC-25	12	24,000.00
				30-DEC-25	27	1,13,880.00
				Month Total:		1,37,880.00
			Jan 26	07-JAN-26	7	12,000.00
				Month Total:		12,000.00
			Feb 26	10-FEB-26	6	12,000.00
				Month Total:		12,000.00
			Mar 26	17-MAR-26	14	12,000.00
				25-MAR-26	26	12,000.00
				Month Total:		24,000.00
			Total of 2025-26:		10	3,21,869.00
		TOTAL OF SHAMLI (91):			10	3,21,869.00
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	13-AUG-24	7	12,000.00
				Month Total:		12,000.00
			Sep 24	04-SEP-24	2	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SIDDHARTH NAGAR (67)	2024-25	Sep 24	Month Total:		12,000.00
			Oct 24	07-OCT-24	16	12,000.00
				24-OCT-24	23	1,00,000.00
				24-OCT-24	24	12,000.00
				Month Total:		1,24,000.00
			Dec 24	05-DEC-24	1	12,000.00
				Month Total:		12,000.00
			Jan 25	09-JAN-25	6	12,000.00
				Month Total:		12,000.00
			Feb 25	22-FEB-25	19	50,000.00
				Month Total:		50,000.00
			Mar 25	12-MAR-25	19	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**9**	**3,22,000.00**
		2025-26	Jun 25	11-JUN-25	4	60,000.00
				28-JUN-25	19	49,980.00
				Month Total:		1,09,980.00
			Sep 25	04-SEP-25	9	12,000.00
				Month Total:		12,000.00
			Nov 25	01-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Mar 26	09-MAR-26	2	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**5**	**3,21,980.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**14**	**6,43,980.00**
	SITAPUR (46)	2023-24	Mar 24	07-MAR-24	19	25,000.00
				07-MAR-24	20	25,000.00
				07-MAR-24	21	18,500.00
				07-MAR-24	22	15,000.00
				07-MAR-24	23	15,000.00
				07-MAR-24	24	4,000.00
				14-MAR-24	35	97,500.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**7**	**2,00,000.00**
		2024-25	Feb 25	28-FEB-25	46	1,00,000.00
				28-FEB-25	47	37,500.00
				28-FEB-25	48	13,750.00
				Month Total:		1,51,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SITAPUR (46)	2024-25	Mar 25	26-MAR-25	58	99,000.00
				31-MAR-25	144	1,98,000.00
				Month Total:		2,97,000.00
			Total of 2024-25:		**5**	**4,48,250.00**
		2025-26	Mar 26	13-MAR-26	20	38,500.00
				13-MAR-26	21	2,45,900.00
				25-MAR-26	86	35,928.00
				Month Total:		3,20,328.00
			Total of 2025-26:		**3**	**3,20,328.00**
		TOTAL OF SITAPUR (46):			**15**	**9,68,578.00**
	SONBHADRA (69)	2023-24	Jan 24	09-JAN-24	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**1**	**1,00,000.00**
		2024-25	Jul 24	20-JUL-24	17	1,60,494.00
				Month Total:		1,60,494.00
			Feb 25	05-FEB-25	10	61,000.00
				Month Total:		61,000.00
			Mar 25	20-MAR-25	24	99,887.00
				Month Total:		99,887.00
			Total of 2024-25:		**3**	**3,21,381.00**
		2025-26	Aug 25	01-AUG-25	3	72,000.00
				01-AUG-25	4	50,000.00
				Month Total:		1,22,000.00
			Oct 25	04-OCT-25	1	49,973.00
				Month Total:		49,973.00
			Dec 25	05-DEC-25	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**4**	**3,21,973.00**
		TOTAL OF SONBHADRA (69):			**8**	**7,43,354.00**
	SRAVASTI (85)	2025-26	Oct 25	18-OCT-25	27	49,600.00
				Month Total:		49,600.00
			Dec 25	24-DEC-25	25	47,825.00
				Month Total:		47,825.00
			Mar 26	19-MAR-26	15	95,750.00
				28-MAR-26	41	55,885.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SRAVASTI (85)	2025-26	Mar 26	Month Total:		1,51,635.00
			Total of 2025-26:		4	2,49,060.00
		TOTAL OF SRAVASTI (85):			4	2,49,060.00
	SULTANPUR (52)	2025-26	Aug 25	08-AUG-25	2	54,000.00
				Month Total:		54,000.00
			Sep 25	01-SEP-25	1	12,000.00
				Month Total:		12,000.00
			Nov 25	11-NOV-25	12	3,300.00
				11-NOV-25	13	1,02,700.00
				Month Total:		1,06,000.00
			Mar 26	30-MAR-26	67	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		5	3,22,000.00
		TOTAL OF SULTANPUR (52):			5	3,22,000.00
	UNNAO (44)	2025-26	Feb 26	28-FEB-26	30	1,88,000.00
				Month Total:		1,88,000.00
			Mar 26	18-MAR-26	32	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF UNNAO (44):			2	2,00,000.00
	VARANASI (27)	2023-24	Mar 24	22-MAR-24	118	86,730.00
				29-MAR-24	195	78,500.00
				31-MAR-24	239	34,770.00
				Month Total:		2,00,000.00
			Total of 2023-24:		3	2,00,000.00
		2024-25	Oct 24	29-OCT-24	71	24,000.00
				Month Total:		24,000.00
			Dec 24	23-DEC-24	34	12,000.00
				Month Total:		12,000.00
			Jan 25	15-JAN-25	30	12,000.00
				Month Total:		12,000.00
			Feb 25	07-FEB-25	23	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	VARANASI (27)	2024-25	Feb 25	Month Total:		12,000.00
			Mar 25	07-MAR-25	12	12,000.00
				21-MAR-25	88	80,000.00
				31-MAR-25	223	95,006.00
				31-MAR-25	224	38,615.00
				31-MAR-25	225	10,000.00
				31-MAR-25	226	12,500.00
				31-MAR-25	229	12,000.00
				Month Total:		2,60,121.00
			Total of 2024-25:		11	3,20,121.00
		2025-26	Aug 25	14-AUG-25	27	48,000.00
				Month Total:		48,000.00
			Sep 25	04-SEP-25	10	12,000.00
				Month Total:		12,000.00
			Oct 25	09-OCT-25	37	12,000.00
				Month Total:		12,000.00
			Dec 25	06-DEC-25	29	43,542.00
				06-DEC-25	32	24,000.00
				Month Total:		67,542.00
			Jan 26	09-JAN-26	74	12,000.00
				Month Total:		12,000.00
			Feb 26	03-FEB-26	4	12,000.00
				Month Total:		12,000.00
			Mar 26	06-MAR-26	4	12,000.00
				13-MAR-26	32	2,11,400.00
				Month Total:		2,23,400.00
			Total of 2025-26:		9	3,86,942.00
		TOTAL OF VARANASI (27):			23	9,07,063.00
223502102 06 00 20	AGRA (08)	2025-26	Jan 26	07-JAN-26	11	5,17,500.00
				07-JAN-26	12	4,42,500.00
				07-JAN-26	13	3,60,000.00
				07-JAN-26	14	2,85,000.00
				07-JAN-26	15	2,85,000.00
				07-JAN-26	16	2,10,000.00
				07-JAN-26	17	2,10,000.00
				07-JAN-26	18	1,65,000.00
				07-JAN-26	19	97,500.00
				07-JAN-26	20	1,57,500.00
				Month Total:		27,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AGRA (08)	2025-26	Feb 26	21-FEB-26	54	3,37,500.00
				21-FEB-26	55	1,65,000.00
				21-FEB-26	56	97,500.00
				21-FEB-26	57	5,17,500.00
				21-FEB-26	58	2,85,000.00
				21-FEB-26	59	4,35,000.00
				21-FEB-26	60	2,85,000.00
				21-FEB-26	61	2,10,000.00
				21-FEB-26	62	2,10,000.00
				21-FEB-26	63	1,57,500.00
				28-FEB-26	88	14,52,000.00
				28-FEB-26	89	4,32,000.00
				28-FEB-26	90	2,28,000.00
				28-FEB-26	91	7,20,000.00
				28-FEB-26	92	12,96,000.00
				Month Total:		68,28,000.00
			Mar 26	07-MAR-26	3	15,84,000.00
				24-MAR-26	64	1,80,000.00
				26-MAR-26	107	1,01,000.00
				26-MAR-26	108	3,20,000.00
				Month Total:		21,85,000.00
			Total of 2025-26:		**29**	**1,17,43,000.00**
		TOTAL OF AGRA (08):			**29**	**1,17,43,000.00**
	ALIGARH (06)	2024-25	Jul 24	06-JUL-24	18	5,40,000.00
				06-JUL-24	19	10,22,500.00
				06-JUL-24	20	5,17,500.00
				06-JUL-24	21	3,37,500.00
				06-JUL-24	22	5,47,500.00
				06-JUL-24	23	5,27,500.00
				06-JUL-24	24	5,32,500.00
				Month Total:		40,25,000.00
			Nov 24	12-NOV-24	3	3,37,500.00
				28-NOV-24	26	7,00,000.00
				28-NOV-24	27	6,88,000.00
				28-NOV-24	28	1,56,000.00
				28-NOV-24	29	1,48,000.00
				28-NOV-24	30	1,68,000.00
				28-NOV-24	31	1,80,000.00
				28-NOV-24	32	5,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2024-25	Nov 24	28-NOV-24	33	5,05,000.00
				28-NOV-24	34	96,000.00
				28-NOV-24	35	1,20,000.00
				28-NOV-24	36	1,20,000.00
				28-NOV-24	37	1,24,000.00
				28-NOV-24	38	1,92,000.00
				28-NOV-24	39	1,92,000.00
				28-NOV-24	40	3,60,000.00
				28-NOV-24	41	3,76,000.00
				28-NOV-24	42	5,32,500.00
				Month Total:		55,05,000.00
			Dec 24	17-DEC-24	17	16,40,000.00
				17-DEC-24	18	15,68,000.00
				28-DEC-24	34	1,00,000.00
				28-DEC-24	35	20,05,000.00
				28-DEC-24	36	10,37,500.00
				Month Total:		63,50,500.00
			Mar 25	20-MAR-25	32	10,35,000.00
				20-MAR-25	33	6,67,500.00
				20-MAR-25	34	10,95,000.00
				20-MAR-25	35	10,20,000.00
				20-MAR-25	36	7,75,000.00
				20-MAR-25	37	4,95,000.00
				20-MAR-25	38	5,52,500.00
				20-MAR-25	39	12,90,000.00
				21-MAR-25	43	2,02,000.00
				21-MAR-25	44	33,28,000.00
				24-MAR-25	52	33,04,000.00
				29-MAR-25	90	1,17,500.00
				31-MAR-25	122	7,19,982.00
				31-MAR-25	123	10,05,000.00
				31-MAR-25	124	6,60,000.00
				31-MAR-25	125	10,95,000.00
				31-MAR-25	126	10,20,000.00
				31-MAR-25	127	19,50,000.00
				31-MAR-25	128	16,97,500.00
				31-MAR-25	131	10,65,000.00
				31-MAR-25	132	10,05,000.00
				31-MAR-25	133	6,62,500.00
				31-MAR-25	134	15,000.00
				31-MAR-25	155	5,62,500.00
				31-MAR-25	156	16,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2024-25	Mar 25	31-MAR-25	157	8,85,000.00
				31-MAR-25	158	8,92,500.00
				31-MAR-25	159	7,42,500.00
				31-MAR-25	160	9,05,000.00
				Month Total:		3,03,76,482.00
			Total of 2024-25:		**59**	**4,62,56,982.00**
		2025-26	Jul 25	05-JUL-25	10	11,70,000.00
				05-JUL-25	11	9,67,500.00
				05-JUL-25	12	8,85,000.00
				05-JUL-25	13	8,92,500.00
				05-JUL-25	14	5,32,500.00
				05-JUL-25	15	3,30,000.00
				05-JUL-25	16	4,80,000.00
				05-JUL-25	7	9,67,500.00
				05-JUL-25	8	5,47,500.00
				05-JUL-25	9	5,10,000.00
				Month Total:		72,82,500.00
			Aug 25	06-AUG-25	10	7,35,000.00
				06-AUG-25	11	7,42,500.00
				06-AUG-25	8	5,02,500.00
				06-AUG-25	9	9,70,000.00
				Month Total:		29,50,000.00
			Sep 25	04-SEP-25	4	7,35,000.00
				Month Total:		7,35,000.00
			Oct 25	15-OCT-25	15	24,20,000.00
				17-OCT-25	26	36,52,000.00
				Month Total:		60,72,000.00
			Dec 25	06-DEC-25	10	5,47,500.00
				06-DEC-25	11	5,02,500.00
				06-DEC-25	12	5,10,000.00
				06-DEC-25	13	5,27,500.00
				06-DEC-25	14	7,27,500.00
				06-DEC-25	15	8,85,000.00
				06-DEC-25	16	8,92,500.00
				06-DEC-25	17	7,42,500.00
				06-DEC-25	18	9,60,000.00
				06-DEC-25	19	9,47,500.00
				06-DEC-25	20	7,35,000.00
				06-DEC-25	21	9,37,500.00
				06-DEC-25	22	11,62,500.00
				06-DEC-25	8	5,02,500.00
				06-DEC-25	9	3,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2025-26	Dec 25	23-DEC-25	45	50,000.00
				24-DEC-25	46	2,08,000.00
				31-DEC-25	56	19,898.00
				31-DEC-25	57	19,845.00
				Month Total:		1,12,07,743.00
			Jan 26	02-JAN-26	1	19,956.00
				02-JAN-26	2	19,989.00
				06-JAN-26	3	19,672.00
				06-JAN-26	4	19,992.00
				09-JAN-26	22	19,950.00
				09-JAN-26	23	19,950.00
				16-JAN-26	32	45,000.00
				16-JAN-26	33	48,000.00
				19-JAN-26	35	40,000.00
				20-JAN-26	37	20,000.00
				20-JAN-26	38	6,00,000.00
				20-JAN-26	39	20,000.00
				20-JAN-26	40	9,000.00
				Month Total:		9,01,509.00
			Feb 26	12-FEB-26	18	61,87,500.00
				12-FEB-26	19	25,20,000.00
				12-FEB-26	20	12,97,500.00
				12-FEB-26	21	9,37,500.00
				12-FEB-26	22	7,35,000.00
				12-FEB-26	23	11,20,000.00
				12-FEB-26	24	25,20,000.00
				16-FEB-26	26	25,000.00
				17-FEB-26	28	35,52,000.00
				Month Total:		1,88,94,500.00
			Mar 26	30-MAR-26	92	38,27,500.00
				30-MAR-26	93	60,00,000.00
				30-MAR-26	94	27,45,000.00
				30-MAR-26	95	7,27,500.00
				30-MAR-26	96	9,70,000.00
				30-MAR-26	97	10,57,500.00
				30-MAR-26	98	8,92,500.00
				30-MAR-26	99	6,15,000.00
				Month Total:		1,68,35,000.00
			Total of 2025-26:		**66**	**6,48,78,252.00**
		TOTAL OF ALIGARH (06):			**125**	**11,11,35,234.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AMBEDKAR NAGAR (74)	2023-24	Jan 24	04-JAN-24	3	48,000.00
				Month Total:		48,000.00
			Feb 24	01-FEB-24	2	11,17,500.00
				09-FEB-24	21	11,02,500.00
				21-FEB-24	30	4,57,500.00
				Month Total:		26,77,500.00
			Mar 24	22-MAR-24	61	84,000.00
				22-MAR-24	62	1,95,000.00
				28-MAR-24	77	18,96,000.00
				28-MAR-24	78	12,42,500.00
				30-MAR-24	79	19,500.00
				30-MAR-24	80	1,65,983.00
				Month Total:		36,02,983.00
			Total of 2023-24:		**10**	**63,28,483.00**
		2024-25	Jun 24	22-JUN-24	16	13,72,500.00
				Month Total:		13,72,500.00
			Oct 24	16-OCT-24	12	13,20,000.00
				16-OCT-24	13	18,72,000.00
				Month Total:		31,92,000.00
			Feb 25	03-FEB-25	1	14,55,000.00
				03-FEB-25	2	48,000.00
				Month Total:		15,03,000.00
			Mar 25	22-MAR-25	34	25,72,500.00
				22-MAR-25	35	28,37,500.00
				27-MAR-25	52	18,84,000.00
				29-MAR-25	57	1,09,85,000.00
				30-MAR-25	65	1,43,000.00
				31-MAR-25	71	1,17,456.00
				31-MAR-25	72	1,58,200.00
				Month Total:		1,86,97,656.00
			Total of 2024-25:		**12**	**2,47,65,156.00**
		2025-26	Jul 25	24-JUL-25	17	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	25-AUG-25	17	11,10,000.00
				25-AUG-25	18	12,20,000.00
				26-AUG-25	19	56,77,500.00
				Month Total:		80,07,500.00
			Sep 25	24-SEP-25	25	17,28,000.00
				24-SEP-25	26	12,12,500.00
				25-SEP-25	28	52,45,000.00
				25-SEP-25	29	11,07,500.00
				Month Total:		92,93,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AMBEDKAR NAGAR (74)	2025-26	Nov 25	04-NOV-25	1	24,000.00
				Month Total:		24,000.00
			Dec 25	24-DEC-25	23	44,12,500.00
				24-DEC-25	24	1,01,000.00
				24-DEC-25	25	17,04,000.00
				Month Total:		62,17,500.00
			Jan 26	08-JAN-26	3	11,02,500.00
				08-JAN-26	4	11,62,500.00
				23-JAN-26	21	52,35,000.00
				Month Total:		75,00,000.00
			Feb 26	07-FEB-26	9	19,92,500.00
				12-FEB-26	14	6,00,000.00
				Month Total:		25,92,500.00
			Mar 26	24-MAR-26	48	51,50,000.00
				24-MAR-26	49	9,00,000.00
				24-MAR-26	50	10,90,000.00
				24-MAR-26	51	11,62,500.00
				24-MAR-26	52	14,92,500.00
				24-MAR-26	53	26,15,000.00
				24-MAR-26	54	4,85,000.00
				27-MAR-26	65	1,99,995.00
				27-MAR-26	68	6,81,524.00
				27-MAR-26	69	13,00,000.00
				27-MAR-26	70	17,47,500.00
				Month Total:		1,68,24,019.00
			Total of 2025-26:		28	5,05,58,519.00
		TOTAL OF AMBEDKAR NAGAR (74):			50	8,16,52,158.00
	AURAIYA (81)	2023-24	Mar 24	06-MAR-24	5	16,62,500.00
				07-MAR-24	6	49,05,000.00
				07-MAR-24	8	72,000.00
				30-MAR-24	72	23,76,000.00
				30-MAR-24	73	32,62,500.00
				30-MAR-24	74	9,90,000.00
				30-MAR-24	77	6,39,840.00
				30-MAR-24	78	24,000.00
				Month Total:		1,39,31,840.00
			Total of 2023-24:		8	1,39,31,840.00
		2024-25	Jul 24	24-JUL-24	24	39,97,500.00
				Month Total:		39,97,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AURAIYA (81)	2024-25	Nov 24	27-NOV-24	6	22,28,000.00
				Month Total:		22,28,000.00
			Dec 24	12-DEC-24	8	1,97,500.00
				Month Total:		1,97,500.00
			Mar 25	01-MAR-25	1	73,57,500.00
				28-MAR-25	31	4,05,000.00
				28-MAR-25	32	26,60,000.00
				29-MAR-25	36	4,05,000.00
				31-MAR-25	53	21,84,000.00
				31-MAR-25	54	9,80,000.00
				31-MAR-25	55	37,87,500.00
				31-MAR-25	59	4,00,000.00
				Month Total:		1,81,79,000.00
			Total of 2024-25:		11	2,46,02,000.00
		2025-26	Aug 25	08-AUG-25	5	13,87,500.00
				23-AUG-25	14	58,15,000.00
				Month Total:		72,02,500.00
			Oct 25	17-OCT-25	12	20,76,000.00
				27-OCT-25	15	13,72,500.00
				Month Total:		34,48,500.00
			Nov 25	24-NOV-25	21	57,30,000.00
				Month Total:		57,30,000.00
			Dec 25	02-DEC-25	1	99,644.00
				02-DEC-25	2	91,560.00
				02-DEC-25	3	30,660.00
				02-DEC-25	4	33,810.00
				Month Total:		2,55,674.00
			Jan 26	14-JAN-26	15	27,75,000.00
				Month Total:		27,75,000.00
			Feb 26	05-FEB-26	2	7,95,000.00
				11-FEB-26	10	13,72,500.00
				13-FEB-26	17	57,30,000.00
				Month Total:		78,97,500.00
			Mar 26	18-MAR-26	34	3,34,803.00
				23-MAR-26	37	7,95,000.00
				23-MAR-26	38	2,80,000.00
				26-MAR-26	51	57,30,000.00
				26-MAR-26	52	16,65,000.00
				26-MAR-26	53	13,72,500.00
				26-MAR-26	54	11,32,500.00
				28-MAR-26	73	1,01,000.00
				28-MAR-26	74	19,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AURAIYA (81)	2025-26	Mar 26	31-MAR-26	101	1,23,700.00
				31-MAR-26	98	65,962.00
				31-MAR-26	99	59,766.00
				Month Total:		1,36,52,231.00
			Total of 2025-26:		**25**	**4,09,61,405.00**
		TOTAL OF AURAIYA (81):			**44**	**7,94,95,245.00**
	AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	13	29,10,000.00
				14-JAN-26	14	49,36,000.00
				Month Total:		78,46,000.00
			Feb 26	18-FEB-26	27	1,01,000.00
				Month Total:		1,01,000.00
			Mar 26	18-MAR-26	33	4,00,000.00
				25-MAR-26	61	18,15,000.00
				25-MAR-26	62	5,25,000.00
				25-MAR-26	63	9,97,500.00
				30-MAR-26	140	9,97,500.00
				30-MAR-26	141	18,00,000.00
				30-MAR-26	142	18,60,000.00
				Month Total:		83,95,000.00
			Total of 2025-26:		**10**	**1,63,42,000.00**
		TOTAL OF AZAMGARH (34):			**10**	**1,63,42,000.00**
	BADAUN (13)	2025-26	Jan 26	29-JAN-26	31	23,92,500.00
				Month Total:		23,92,500.00
			Feb 26	02-FEB-26	1	16,88,000.00
				23-FEB-26	18	7,19,100.00
				Month Total:		24,07,100.00
			Mar 26	23-MAR-26	27	20,88,000.00
				24-MAR-26	32	24,22,500.00
				Month Total:		45,10,500.00
			Total of 2025-26:		**5**	**93,10,100.00**
		TOTAL OF BADAUN (13):			**5**	**93,10,100.00**
	BAGPAT (83)	2024-25	Oct 24	23-OCT-24	9	17,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAGPAT (83)	2024-25	Oct 24	Month Total:		17,76,000.00
			Mar 25	21-MAR-25	21	1,01,000.00
				Month Total:		1,01,000.00
			Total of 2024-25:		2	18,77,000.00
		2025-26	Aug 25	08-AUG-25	8	29,47,500.00
				Month Total:		29,47,500.00
			Oct 25	03-OCT-25	1	28,35,000.00
				24-OCT-25	17	16,80,000.00
				Month Total:		45,15,000.00
			Dec 25	31-DEC-25	18	16,80,000.00
				Month Total:		16,80,000.00
			Jan 26	05-JAN-26	5	28,35,000.00
				28-JAN-26	20	1,57,500.00
				Month Total:		29,92,500.00
			Mar 26	09-MAR-26	4	1,19,994.00
				30-MAR-26	47	1,57,500.00
				30-MAR-26	48	28,65,000.00
				30-MAR-26	49	2,00,000.00
				Month Total:		33,42,494.00
			Total of 2025-26:		10	1,54,77,494.00
		TOTAL OF BAGPAT (83):			12	1,73,54,494.00
	BAHRAICH (51)	2023-24	Nov 23	16-NOV-23	16	28,80,000.00
				Month Total:		28,80,000.00
			Dec 23	07-DEC-23	7	48,000.00
				Month Total:		48,000.00
			Feb 24	19-FEB-24	12	66,75,000.00
				Month Total:		66,75,000.00
			Mar 24	15-MAR-24	25	77,85,000.00
				30-MAR-24	62	27,04,000.00
				30-MAR-24	63	78,37,500.00
				31-MAR-24	70	36,000.00
				Month Total:		1,83,62,500.00
			Total of 2023-24:		7	2,79,65,500.00
		2024-25	Sep 24	28-SEP-24	20	53,10,000.00
				Month Total:		53,10,000.00
			Feb 25	19-FEB-25	17	22,92,000.00
				Month Total:		22,92,000.00
			Mar 25	26-MAR-25	46	1,05,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAHRAICH (51)	2024-25	Mar 25	26-MAR-25	47	23,04,000.00
				31-MAR-25	77	3,36,000.00
				31-MAR-25	78	1,27,80,000.00
				Month Total:		2,59,80,000.00
			Total of 2024-25:		**6**	**3,35,82,000.00**
		2025-26	Aug 25	27-AUG-25	23	52,80,000.00
				Month Total:		52,80,000.00
			Sep 25	23-SEP-25	18	33,82,500.00
				24-SEP-25	20	18,75,000.00
				25-SEP-25	21	22,80,000.00
				Month Total:		75,37,500.00
			Nov 25	14-NOV-25	11	19,35,000.00
				Month Total:		19,35,000.00
			Jan 26	22-JAN-26	34	65,40,000.00
				Month Total:		65,40,000.00
			Mar 26	27-MAR-26	36	22,80,000.00
				27-MAR-26	38	1,15,12,500.00
				27-MAR-26	39	63,67,500.00
				28-MAR-26	46	3,65,000.00
				Month Total:		2,05,25,000.00
			Total of 2025-26:		**10**	**4,18,17,500.00**
		TOTAL OF BAHRAICH (51):			**23**	**10,33,65,000.00**
	BALLIA (31)	2025-26	Dec 25	16-DEC-25	24	1,27,500.00
				Month Total:		1,27,500.00
			Jan 26	14-JAN-26	3	6,75,000.00
				14-JAN-26	4	16,95,000.00
				14-JAN-26	5	21,36,000.00
				14-JAN-26	6	19,05,000.00
				14-JAN-26	7	18,45,000.00
				Month Total:		82,56,000.00
			Feb 26	11-FEB-26	4	6,52,500.00
				23-FEB-26	14	3,05,000.00
				Month Total:		9,57,500.00
			Mar 26	24-MAR-26	28	5,57,500.00
				25-MAR-26	39	4,65,000.00
				25-MAR-26	45	16,72,500.00
				25-MAR-26	46	6,52,500.00
				25-MAR-26	47	9,52,500.00
				25-MAR-26	48	6,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALLIA (31)	2025-26	Mar 26	25-MAR-26	49	18,45,000.00
				25-MAR-26	50	16,95,000.00
				28-MAR-26	56	7,00,000.00
				30-MAR-26	75	3,60,000.00
				31-MAR-26	104	1,59,992.00
				Month Total:		97,34,992.00
			Total of 2025-26:		19	1,90,75,992.00
		TOTAL OF BALLIA (31):			19	1,90,75,992.00
	BALRAMPUR (79)	2023-24	Jul 23	28-JUL-23	12	9,15,000.00
				Month Total:		9,15,000.00
			Nov 23	10-NOV-23	14	10,08,000.00
				Month Total:		10,08,000.00
			Jan 24	04-JAN-24	1	1,44,000.00
				30-JAN-24	23	13,20,000.00
				Month Total:		14,64,000.00
			Feb 24	23-FEB-24	13	16,67,500.00
				Month Total:		16,67,500.00
			Mar 24	07-MAR-24	3	30,000.00
				22-MAR-24	41	16,000.00
				22-MAR-24	42	68,172.00
				28-MAR-24	55	11,52,000.00
				30-MAR-24	62	23,47,500.00
				30-MAR-24	63	42,500.00
				30-MAR-24	66	37,500.00
				Month Total:		36,93,672.00
			Total of 2023-24:		12	87,48,172.00
		2024-25	Jun 24	19-JUN-24	1	25,00,000.00
				Month Total:		25,00,000.00
			Oct 24	14-OCT-24	7	74,690.00
				16-OCT-24	14	9,96,000.00
				26-OCT-24	23	30,60,000.00
				28-OCT-24	25	19,800.00
				Month Total:		41,50,490.00
			Nov 24	11-NOV-24	1	1,38,999.00
				Month Total:		1,38,999.00
			Dec 24	07-DEC-24	4	2,90,000.00
				Month Total:		2,90,000.00
			Jan 25	25-JAN-25	13	1,12,500.00
				Month Total:		1,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALRAMPUR (79)	2024-25	Feb 25	07-FEB-25	2	9,84,000.00
				17-FEB-25	5	13,45,000.00
				Month Total:		23,29,000.00
			Mar 25	11-MAR-25	14	73,600.00
				11-MAR-25	15	40,000.00
				20-MAR-25	28	12,82,500.00
				21-MAR-25	32	80,000.00
				28-MAR-25	58	1,58,653.00
				28-MAR-25	60	52,77,500.00
				31-MAR-25	89	6,099.00
				31-MAR-25	92	6,37,500.00
				Month Total:		75,55,852.00
			Total of 2024-25:		**18**	**1,70,76,841.00**
		2025-26	May 25	22-MAY-25	8	53,610.00
				30-MAY-25	16	24,600.00
				Month Total:		78,210.00
			Jun 25	06-JUN-25	9	1,35,000.00
				Month Total:		1,35,000.00
			Aug 25	08-AUG-25	4	8,40,000.00
				14-AUG-25	11	27,82,500.00
				Month Total:		36,22,500.00
			Sep 25	10-SEP-25	7	72,000.00
				10-SEP-25	9	6,82,500.00
				24-SEP-25	22	21,30,000.00
				24-SEP-25	23	37,12,500.00
				26-SEP-25	28	4,27,500.00
				Month Total:		70,24,500.00
			Oct 25	13-OCT-25	13	2,36,340.00
				Month Total:		2,36,340.00
			Dec 25	18-DEC-25	13	66,05,000.00
				31-DEC-25	26	4,56,000.00
				Month Total:		70,61,000.00
			Mar 26	11-MAR-26	2	51,665.00
				23-MAR-26	45	4,56,000.00
				24-MAR-26	56	66,35,000.00
				27-MAR-26	66	1,64,210.00
				28-MAR-26	74	2,05,000.00
				28-MAR-26	75	80,000.00
				28-MAR-26	77	81,575.00
				Month Total:		76,73,450.00
			Total of 2025-26:		**20**	**2,58,31,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALRAMPUR (79)	**TOTAL OF BALRAMPUR (79):**			**50**	**5,16,56,013.00**
	BANDA (26)	2023-24	Feb 24	07-FEB-24	10	4,40,000.00
				07-FEB-24	11	22,05,000.00
				09-FEB-24	16	4,39,450.00
				Month Total:		30,84,450.00
			Mar 24	06-MAR-24	12	11,47,500.00
				06-MAR-24	13	22,05,000.00
				06-MAR-24	14	2,22,500.00
				30-MAR-24	107	20,16,000.00
				30-MAR-24	108	21,97,500.00
				30-MAR-24	109	11,55,000.00
				Month Total:		89,43,500.00
			Total of 2023-24:		**9**	**1,20,27,950.00**
		2024-25	Jun 24	19-JUN-24	12	23,55,000.00
				Month Total:		23,55,000.00
			Oct 24	16-OCT-24	25	7,57,500.00
				21-OCT-24	28	17,76,000.00
				Month Total:		25,33,500.00
			Nov 24	11-NOV-24	15	14,50,000.00
				16-NOV-24	29	23,32,500.00
				16-NOV-24	30	7,57,500.00
				Month Total:		45,40,000.00
			Dec 24	06-DEC-24	9	7,500.00
				Month Total:		7,500.00
			Mar 25	06-MAR-25	5	9,95,000.00
				12-MAR-25	31	7,57,500.00
				12-MAR-25	32	19,27,500.00
				17-MAR-25	36	23,40,000.00
				17-MAR-25	37	15,000.00
				27-MAR-25	75	16,80,000.00
				27-MAR-25	77	19,27,500.00
				27-MAR-25	79	7,57,500.00
				27-MAR-25	80	4,79,976.00
				27-MAR-25	84	23,55,000.00
				28-MAR-25	91	14,92,500.00
				29-MAR-25	101	5,05,000.00
				30-MAR-25	111	14,987.00
				Month Total:		1,52,47,463.00
			Total of 2024-25:		**20**	**2,46,83,463.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BANDA (26)	2025-26	Jun 25	17-JUN-25	16	14,92,500.00
				17-JUN-25	17	23,55,000.00
				17-JUN-25	18	19,27,500.00
				17-JUN-25	19	7,57,500.00
				17-JUN-25	20	7,57,500.00
				Month Total:		72,90,000.00
			Sep 25	25-SEP-25	31	16,12,000.00
				Month Total:		16,12,000.00
			Oct 25	17-OCT-25	20	48,000.00
				Month Total:		48,000.00
			Dec 25	20-DEC-25	30	18,22,500.00
				20-DEC-25	31	20,62,500.00
				20-DEC-25	32	67,500.00
				20-DEC-25	33	6,90,000.00
				23-DEC-25	36	12,90,000.00
				23-DEC-25	37	7,05,000.00
				23-DEC-25	38	3,75,000.00
				23-DEC-25	39	7,20,000.00
				23-DEC-25	40	1,67,500.00
				Month Total:		79,00,000.00
			Jan 26	09-JAN-26	19	15,72,000.00
				09-JAN-26	20	1,25,000.00
				12-JAN-26	22	4,80,000.00
				13-JAN-26	29	24,000.00
				13-JAN-26	30	3,75,000.00
				13-JAN-26	31	7,20,000.00
				13-JAN-26	32	5,02,500.00
				13-JAN-26	33	20,62,500.00
				13-JAN-26	34	6,90,000.00
				13-JAN-26	35	67,500.00
				13-JAN-26	36	18,22,500.00
				13-JAN-26	37	12,90,000.00
				17-JAN-26	43	7,05,000.00
				Month Total:		1,04,36,000.00
			Feb 26	11-FEB-26	25	3,20,000.00
				11-FEB-26	26	15,000.00
				11-FEB-26	27	15,000.00
				18-FEB-26	36	2,80,000.00
				Month Total:		6,30,000.00
			Mar 26	25-MAR-26	61	20,55,000.00
				25-MAR-26	62	67,500.00
				25-MAR-26	63	18,02,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BANDA (26)	2025-26	Mar 26	25-MAR-26	64	6,90,000.00
				25-MAR-26	65	12,90,000.00
				25-MAR-26	66	7,05,000.00
				25-MAR-26	67	5,02,500.00
				25-MAR-26	68	3,72,500.00
				25-MAR-26	69	7,20,000.00
				25-MAR-26	70	9,37,500.00
				25-MAR-26	71	3,35,000.00
				29-MAR-26	114	1,40,644.00
				29-MAR-26	115	48,999.00
				Month Total:		96,67,143.00
			Total of 2025-26:		46	3,75,83,143.00
		TOTAL OF BANDA (26):			75	7,42,94,556.00
	BARABANKY (54)	2024-25	Jul 24	23-JUL-24	14	58,05,000.00
				Month Total:		58,05,000.00
			Mar 25	10-MAR-25	11	24,52,500.00
				10-MAR-25	14	58,12,500.00
				10-MAR-25	15	39,52,500.00
				Month Total:		1,22,17,500.00
			Total of 2024-25:		4	1,80,22,500.00
		2025-26	Aug 25	12-AUG-25	10	4,95,000.00
				12-AUG-25	11	1,95,45,000.00
				29-AUG-25	29	29,40,000.00
				29-AUG-25	30	23,00,000.00
				Month Total:		2,52,80,000.00
			Sep 25	29-SEP-25	24	37,44,000.00
				Month Total:		37,44,000.00
			Oct 25	09-OCT-25	17	6,97,500.00
				09-OCT-25	18	1,95,90,000.00
				15-OCT-25	20	3,01,824.00
				16-OCT-25	21	28,35,000.00
				Month Total:		2,34,24,324.00
			Nov 25	07-NOV-25	8	16,20,000.00
				15-NOV-25	12	4,30,000.00
				15-NOV-25	13	2,32,625.00
				Month Total:		22,82,625.00
			Dec 25	24-DEC-25	33	1,96,35,000.00
				Month Total:		1,96,35,000.00
			Jan 26	09-JAN-26	6	34,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BARABANKY (54)	2025-26	Jan 26	09-JAN-26	7	28,95,000.00
				13-JAN-26	11	31,65,000.00
				13-JAN-26	12	29,47,500.00
				22-JAN-26	25	25,00,000.00
				23-JAN-26	26	7,20,000.00
				29-JAN-26	29	1,01,000.00
				Month Total:		1,57,60,500.00
			Feb 26	23-FEB-26	15	75,340.00
				Month Total:		75,340.00
			Mar 26	17-MAR-26	15	92,030.00
				24-MAR-26	38	11,27,500.00
				24-MAR-26	42	1,96,27,500.00
				25-MAR-26	47	47,75,000.00
				29-MAR-26	72	62,77,500.00
				29-MAR-26	73	89,448.00
				29-MAR-26	74	3,96,450.00
				30-MAR-26	88	1,72,810.00
				30-MAR-26	89	39,30,000.00
				Month Total:		3,64,88,238.00
			Total of 2025-26:		**30**	**12,66,90,027.00**
		TOTAL OF BARABANKY (54):			**34**	**14,47,12,527.00**
	BAREILLY (11)	2009-10	Jun 09	11-JUN-09	18	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2009-10:		**1**	**7,00,000.00**
		2022-23	Mar 23	23-MAR-23	113	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2022-23:		**1**	**5,00,000.00**
		2023-24	Nov 23	08-NOV-23	39	16,520.00
				Month Total:		16,520.00
			Total of 2023-24:		**1**	**16,520.00**
		2024-25	Oct 24	18-OCT-24	51	13,20,000.00
				18-OCT-24	52	23,76,000.00
				18-OCT-24	65	23,72,000.00
				21-OCT-24	71	24,000.00
				26-OCT-24	81	6,15,000.00
				26-OCT-24	82	7,42,500.00
				26-OCT-24	83	7,50,000.00
				Month Total:		81,99,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2024-25	Nov 24	27-NOV-24	35	7,50,000.00
				27-NOV-24	36	7,42,500.00
				27-NOV-24	37	7,42,500.00
				27-NOV-24	38	7,50,000.00
				27-NOV-24	39	7,50,000.00
				27-NOV-24	40	7,50,000.00
				27-NOV-24	41	7,50,000.00
				27-NOV-24	42	7,50,000.00
				27-NOV-24	43	7,50,000.00
				27-NOV-24	44	7,50,000.00
				27-NOV-24	45	7,42,500.00
				27-NOV-24	46	7,42,500.00
				27-NOV-24	47	7,50,000.00
				27-NOV-24	48	7,50,000.00
				27-NOV-24	49	7,50,000.00
				27-NOV-24	50	7,50,000.00
				27-NOV-24	51	7,50,000.00
				27-NOV-24	52	7,42,500.00
				27-NOV-24	53	7,50,000.00
				27-NOV-24	54	7,42,500.00
				27-NOV-24	55	7,42,500.00
				27-NOV-24	56	7,50,000.00
				27-NOV-24	57	7,50,000.00
				27-NOV-24	58	7,50,000.00
				27-NOV-24	59	7,50,000.00
				27-NOV-24	60	7,50,000.00
				27-NOV-24	61	7,42,500.00
				27-NOV-24	62	7,50,000.00
				27-NOV-24	63	7,42,500.00
				27-NOV-24	64	5,02,500.00
				Month Total:		2,21,85,000.00
			Dec 24	28-DEC-24	48	67,500.00
				Month Total:		67,500.00
			Feb 25	28-FEB-25	43	9,17,930.00
				Month Total:		9,17,930.00
			Mar 25	12-MAR-25	50	23,76,000.00
				12-MAR-25	51	23,52,000.00
				12-MAR-25	52	8,64,000.00
				29-MAR-25	143	15,00,000.00
				29-MAR-25	144	15,00,000.00
				29-MAR-25	145	14,85,000.00
				29-MAR-25	146	14,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	147	15,00,000.00
				29-MAR-25	148	14,85,000.00
				29-MAR-25	149	15,00,000.00
				29-MAR-25	150	14,85,000.00
				29-MAR-25	151	14,85,000.00
				29-MAR-25	152	14,85,000.00
				29-MAR-25	153	14,85,000.00
				29-MAR-25	154	15,00,000.00
				29-MAR-25	155	14,85,000.00
				29-MAR-25	156	14,85,000.00
				29-MAR-25	157	15,00,000.00
				29-MAR-25	158	14,85,000.00
				29-MAR-25	159	14,85,000.00
				29-MAR-25	160	15,00,000.00
				29-MAR-25	161	14,85,000.00
				29-MAR-25	162	14,85,000.00
				29-MAR-25	163	14,85,000.00
				29-MAR-25	164	14,85,000.00
				29-MAR-25	165	14,85,000.00
				29-MAR-25	166	15,00,000.00
				29-MAR-25	167	15,00,000.00
				29-MAR-25	168	15,00,000.00
				29-MAR-25	169	14,85,000.00
				29-MAR-25	170	15,00,000.00
				29-MAR-25	171	15,00,000.00
				29-MAR-25	172	15,00,000.00
				29-MAR-25	173	15,00,000.00
				29-MAR-25	174	15,00,000.00
				29-MAR-25	175	15,00,000.00
				29-MAR-25	176	15,00,000.00
				29-MAR-25	177	15,00,000.00
				29-MAR-25	178	14,85,000.00
				29-MAR-25	179	5,55,000.00
				29-MAR-25	180	7,42,500.00
				29-MAR-25	181	7,50,000.00
				29-MAR-25	182	1,87,500.00
				29-MAR-25	184	19,588.00
				29-MAR-25	200	4,08,000.00
				Month Total:		6,19,84,588.00
			Total of 2024-25:		**84**	**9,33,54,518.00**
		2025-26	Jul 25	16-JUL-25	31	7,50,000.00
				16-JUL-25	32	7,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Jul 25	16-JUL-25	33	7,50,000.00
				16-JUL-25	34	7,50,000.00
				16-JUL-25	35	7,50,000.00
				16-JUL-25	36	7,50,000.00
				16-JUL-25	37	7,50,000.00
				16-JUL-25	38	7,50,000.00
				16-JUL-25	39	7,50,000.00
				16-JUL-25	40	7,50,000.00
				16-JUL-25	41	7,42,500.00
				16-JUL-25	42	7,42,500.00
				16-JUL-25	43	7,42,500.00
				16-JUL-25	44	7,50,000.00
				16-JUL-25	45	7,50,000.00
				16-JUL-25	46	7,50,000.00
				16-JUL-25	47	7,50,000.00
				16-JUL-25	48	7,47,500.00
				16-JUL-25	49	7,50,000.00
				16-JUL-25	50	7,50,000.00
				16-JUL-25	51	7,50,000.00
				16-JUL-25	52	7,42,500.00
				16-JUL-25	53	7,50,000.00
				16-JUL-25	54	7,50,000.00
				16-JUL-25	55	7,42,500.00
				16-JUL-25	56	7,50,000.00
				16-JUL-25	57	7,42,500.00
				16-JUL-25	58	7,50,000.00
				16-JUL-25	59	7,50,000.00
				16-JUL-25	60	7,42,500.00
				16-JUL-25	61	7,50,000.00
				16-JUL-25	62	7,50,000.00
				16-JUL-25	63	7,50,000.00
				16-JUL-25	64	7,50,000.00
				16-JUL-25	65	7,42,500.00
				16-JUL-25	66	7,50,000.00
				16-JUL-25	67	7,50,000.00
				16-JUL-25	68	7,50,000.00
				16-JUL-25	69	2,85,000.00
				16-JUL-25	70	1,27,500.00
				Month Total:		2,88,50,000.00
			Sep 25	03-SEP-25	5	1,12,500.00
				20-SEP-25	44	8,04,000.00
				20-SEP-25	45	23,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Sep 25	20-SEP-25	46	24,00,000.00
				Month Total:		56,56,500.00
			Dec 25	26-DEC-25	41	7,50,000.00
				26-DEC-25	42	7,50,000.00
				26-DEC-25	43	6,22,500.00
				26-DEC-25	44	7,50,000.00
				26-DEC-25	45	7,50,000.00
				26-DEC-25	46	7,42,500.00
				26-DEC-25	47	7,50,000.00
				26-DEC-25	48	7,50,000.00
				26-DEC-25	49	7,50,000.00
				26-DEC-25	50	7,50,000.00
				26-DEC-25	51	7,50,000.00
				26-DEC-25	52	7,50,000.00
				26-DEC-25	53	7,50,000.00
				26-DEC-25	54	7,50,000.00
				26-DEC-25	55	7,50,000.00
				26-DEC-25	56	7,42,500.00
				26-DEC-25	57	7,42,500.00
				26-DEC-25	58	7,50,000.00
				26-DEC-25	59	7,42,500.00
				26-DEC-25	60	7,27,500.00
				26-DEC-25	61	7,42,500.00
				26-DEC-25	62	7,42,500.00
				26-DEC-25	63	7,42,500.00
				26-DEC-25	64	7,50,000.00
				26-DEC-25	65	7,42,500.00
				26-DEC-25	66	7,50,000.00
				26-DEC-25	67	7,42,500.00
				26-DEC-25	68	7,50,000.00
				26-DEC-25	69	7,50,000.00
				26-DEC-25	70	7,42,500.00
				26-DEC-25	71	7,42,500.00
				26-DEC-25	72	7,50,000.00
				26-DEC-25	73	7,42,500.00
				26-DEC-25	74	7,42,500.00
				26-DEC-25	75	7,42,500.00
				26-DEC-25	76	7,42,500.00
				26-DEC-25	77	7,50,000.00
				26-DEC-25	78	7,50,000.00
				26-DEC-25	79	7,50,000.00
				26-DEC-25	80	7,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Dec 25	26-DEC-25	81	7,42,500.00
				26-DEC-25	82	7,42,500.00
				Month Total:		3,12,22,500.00
			Jan 26	20-JAN-26	42	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	13-FEB-26	27	23,64,000.00
				13-FEB-26	28	23,88,000.00
				13-FEB-26	29	6,52,000.00
				13-FEB-26	30	1,01,000.00
				Month Total:		55,05,000.00
			Mar 26	17-MAR-26	48	7,50,000.00
				17-MAR-26	49	7,50,000.00
				17-MAR-26	50	7,50,000.00
				17-MAR-26	51	7,50,000.00
				17-MAR-26	52	7,42,500.00
				17-MAR-26	53	7,50,000.00
				17-MAR-26	54	3,97,500.00
				17-MAR-26	55	7,50,000.00
				17-MAR-26	56	7,42,500.00
				17-MAR-26	57	7,42,500.00
				17-MAR-26	58	7,50,000.00
				17-MAR-26	59	7,50,000.00
				17-MAR-26	60	7,50,000.00
				17-MAR-26	61	7,50,000.00
				17-MAR-26	62	7,42,500.00
				17-MAR-26	63	7,50,000.00
				17-MAR-26	64	7,50,000.00
				17-MAR-26	65	7,42,500.00
				17-MAR-26	66	7,50,000.00
				17-MAR-26	67	7,42,500.00
				17-MAR-26	68	7,42,500.00
				17-MAR-26	69	7,50,000.00
				17-MAR-26	70	7,50,000.00
				17-MAR-26	71	7,50,000.00
				17-MAR-26	72	7,50,000.00
				17-MAR-26	73	7,42,500.00
				17-MAR-26	74	7,50,000.00
				17-MAR-26	75	7,42,500.00
				17-MAR-26	76	7,50,000.00
				17-MAR-26	77	7,50,000.00
				17-MAR-26	78	7,42,500.00
				17-MAR-26	79	7,42,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Mar 26	17-MAR-26	80	7,42,500.00
				17-MAR-26	81	7,50,000.00
				17-MAR-26	82	7,42,500.00
				17-MAR-26	83	7,42,500.00
				17-MAR-26	84	7,50,000.00
				17-MAR-26	85	7,50,000.00
				17-MAR-26	86	7,50,000.00
				17-MAR-26	87	7,50,000.00
				17-MAR-26	88	7,50,000.00
				17-MAR-26	89	7,42,500.00
				17-MAR-26	90	7,42,500.00
				17-MAR-26	91	7,42,500.00
				28-MAR-26	154	3,47,70,000.00
				Month Total:		6,72,90,000.00
			Total of 2025-26:		136	13,95,24,000.00
		TOTAL OF BAREILLY (11):			223	23,40,95,038.00
	BASTI (33)	2024-25	Mar 25	28-MAR-25	106	2,35,000.00
				Month Total:		2,35,000.00
			Total of 2024-25:		1	2,35,000.00
		2025-26	Jul 25	19-JUL-25	21	4,87,050.00
				Month Total:		4,87,050.00
			Aug 25	20-AUG-25	20	6,22,500.00
				20-AUG-25	21	11,55,000.00
				20-AUG-25	22	18,07,500.00
				25-AUG-25	32	5,47,500.00
				Month Total:		41,32,500.00
			Sep 25	25-SEP-25	18	32,88,000.00
				25-SEP-25	19	2,02,500.00
				Month Total:		34,90,500.00
			Dec 25	24-DEC-25	39	3,07,500.00
				24-DEC-25	40	11,92,500.00
				24-DEC-25	41	11,52,500.00
				24-DEC-25	42	12,37,500.00
				24-DEC-25	43	2,50,000.00
				24-DEC-25	44	4,57,500.00
				24-DEC-25	45	7,62,500.00
				Month Total:		53,60,000.00
			Jan 26	24-JAN-26	39	32,52,000.00
				24-JAN-26	40	5,59,986.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BASTI (33)	2025-26	Jan 26	Month Total:		38,11,986.00
			Feb 26	17-FEB-26	30	12,52,500.00
				17-FEB-26	31	15,00,000.00
				17-FEB-26	32	13,42,500.00
				17-FEB-26	33	1,50,875.00
				17-FEB-26	34	16,815.00
				20-FEB-26	43	4,57,500.00
				20-FEB-26	44	4,57,500.00
				20-FEB-26	45	7,42,500.00
				Month Total:		59,20,190.00
			Mar 26	24-MAR-26	63	7,35,000.00
				24-MAR-26	64	6,37,500.00
				24-MAR-26	65	14,82,500.00
				24-MAR-26	66	4,55,000.00
				24-MAR-26	67	4,57,500.00
				24-MAR-26	68	12,55,000.00
				24-MAR-26	69	13,07,500.00
				24-MAR-26	70	2,57,500.00
				24-MAR-26	71	5,00,700.00
				Month Total:		70,88,200.00
			Total of 2025-26:		33	3,02,90,426.00
		TOTAL OF BASTI (33):			34	3,05,25,426.00
	BIJNORE (12)	2024-25	Oct 24	30-OCT-24	19	53,22,500.00
				30-OCT-24	20	69,95,000.00
				30-OCT-24	21	46,32,000.00
				Month Total:		1,69,49,500.00
			Mar 25	11-MAR-25	36	9,59,040.00
				12-MAR-25	44	72,32,500.00
				21-MAR-25	65	70,32,500.00
				27-MAR-25	78	75,77,500.00
				27-MAR-25	79	44,36,000.00
				28-MAR-25	88	63,30,000.00
				Month Total:		3,35,67,540.00
			Total of 2024-25:		9	5,05,17,040.00
		2025-26	Aug 25	14-AUG-25	14	79,05,000.00
				29-AUG-25	23	40,12,500.00
				Month Total:		1,19,17,500.00
			Oct 25	18-OCT-25	21	34,24,000.00
				Month Total:		34,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BIJNORE (12)	2025-26	Nov 25	14-NOV-25	11	5,17,500.00
				Month Total:		5,17,500.00
			Dec 25	11-DEC-25	7	1,27,87,500.00
				Month Total:		1,27,87,500.00
			Jan 26	01-JAN-26	1	72,000.00
				Month Total:		72,000.00
			Feb 26	05-FEB-26	6	37,36,000.00
				17-FEB-26	24	64,95,000.00
				28-FEB-26	42	7,59,962.00
				Month Total:		1,09,90,962.00
			Mar 26	06-MAR-26	1	61,15,000.00
				23-MAR-26	37	62,47,500.00
				23-MAR-26	38	61,50,000.00
				Month Total:		1,85,12,500.00
			Total of 2025-26:		**12**	**5,82,21,962.00**
		TOTAL OF BIJNORE (12):			**21**	**10,87,39,002.00**
	BULANDSHAHAR (05)	2025-26	Jul 25	23-JUL-25	18	6,45,000.00
				23-JUL-25	19	4,05,000.00
				23-JUL-25	20	11,47,500.00
				Month Total:		21,97,500.00
			Aug 25	05-AUG-25	7	6,95,000.00
				05-AUG-25	8	7,50,000.00
				23-AUG-25	16	14,02,500.00
				23-AUG-25	17	1,57,500.00
				23-AUG-25	18	7,95,000.00
				23-AUG-25	19	48,37,500.00
				23-AUG-25	20	6,45,000.00
				Month Total:		92,82,500.00
			Sep 25	27-SEP-25	33	11,47,500.00
				27-SEP-25	34	11,05,000.00
				27-SEP-25	35	33,36,000.00
				27-SEP-25	36	6,45,000.00
				27-SEP-25	37	9,82,500.00
				27-SEP-25	38	5,85,000.00
				27-SEP-25	39	7,42,500.00
				Month Total:		85,43,500.00
			Oct 25	06-OCT-25	3	39,00,000.00
				06-OCT-25	4	6,00,000.00
				13-OCT-25	11	4,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BULANDSHAHAR (05)	2025-26	Oct 25	13-OCT-25	12	12,22,500.00
				13-OCT-25	13	44,10,000.00
				25-OCT-25	24	14,55,000.00
				25-OCT-25	25	1,48,000.00
				25-OCT-25	26	5,92,500.00
				25-OCT-25	27	4,92,500.00
				Month Total:		1,32,30,500.00
			Dec 25	19-DEC-25	16	33,36,000.00
				20-DEC-25	17	33,75,000.00
				Month Total:		67,11,000.00
			Jan 26	02-JAN-26	7	75,000.00
				09-JAN-26	17	34,08,000.00
				09-JAN-26	18	26,85,000.00
				29-JAN-26	34	26,17,500.00
				29-JAN-26	35	34,12,500.00
				29-JAN-26	36	3,02,500.00
				Month Total:		1,25,00,500.00
			Feb 26	05-FEB-26	16	28,50,000.00
				27-FEB-26	49	1,27,500.00
				Month Total:		29,77,500.00
			Mar 26	25-MAR-26	26	28,50,000.00
				25-MAR-26	27	26,17,500.00
				25-MAR-26	28	33,75,000.00
				25-MAR-26	29	26,85,000.00
				25-MAR-26	30	34,12,500.00
				25-MAR-26	31	10,35,000.00
				25-MAR-26	35	53,14,547.00
				28-MAR-26	43	9,07,500.00
				28-MAR-26	44	1,50,000.00
				28-MAR-26	45	3,45,000.00
				28-MAR-26	46	1,12,500.00
				28-MAR-26	47	87,500.00
				28-MAR-26	48	1,68,000.00
				28-MAR-26	49	1,12,500.00
				30-MAR-26	77	32,500.00
				Month Total:		2,32,05,047.00
			Total of 2025-26:		51	7,86,48,047.00
	TOTAL OF BULANDSHAHAR (05):				51	7,86,48,047.00
	CHANDAULI (77)	2023-24	Jan 24	30-JAN-24	21	1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHANDAULI (77)	2023-24	Jan 24	30-JAN-24	22	2,57,500.00
				30-JAN-24	23	4,77,500.00
				Month Total:		9,00,000.00
			Feb 24	13-FEB-24	7	2,75,000.00
				15-FEB-24	10	1,30,000.00
				29-FEB-24	15	1,05,000.00
				29-FEB-24	16	5,92,500.00
				29-FEB-24	17	8,92,500.00
				Month Total:		19,95,000.00
			Mar 24	02-MAR-24	1	7,77,200.00
				22-MAR-24	36	15,000.00
				22-MAR-24	38	12,580.00
				22-MAR-24	39	10,220.00
				23-MAR-24	51	48,000.00
				27-MAR-24	54	4,68,000.00
				27-MAR-24	56	22,500.00
				27-MAR-24	57	6,00,000.00
				27-MAR-24	58	3,75,000.00
				27-MAR-24	59	8,82,500.00
				28-MAR-24	67	18,480.00
				28-MAR-24	68	12,000.00
				28-MAR-24	69	19,000.00
				28-MAR-24	70	19,760.00
				28-MAR-24	71	16,000.00
				28-MAR-24	72	19,200.00
				28-MAR-24	73	19,060.00
				28-MAR-24	74	14,76,000.00
				28-MAR-24	75	16,56,000.00
				Month Total:		64,66,500.00
			Total of 2023-24:		**27**	**93,61,500.00**
		2024-25	Oct 24	23-OCT-24	13	16,32,000.00
				23-OCT-24	14	17,16,000.00
				23-OCT-24	15	10,92,500.00
				23-OCT-24	16	11,70,000.00
				23-OCT-24	17	17,25,000.00
				23-OCT-24	18	4,10,000.00
				Month Total:		77,45,500.00
			Nov 24	28-NOV-24	8	54,990.00
				28-NOV-24	9	72,000.00
				Month Total:		1,26,990.00
			Feb 25	15-FEB-25	14	75,000.00
				15-FEB-25	15	5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHANDAULI (77)	2024-25	Feb 25	15-FEB-25	16	5,70,000.00
				15-FEB-25	17	8,40,000.00
				15-FEB-25	18	2,70,000.00
				Month Total:		22,95,000.00
			Mar 25	26-MAR-25	54	5,40,000.00
				26-MAR-25	55	8,40,000.00
				26-MAR-25	56	2,50,000.00
				26-MAR-25	57	5,52,500.00
				26-MAR-25	58	2,70,000.00
				26-MAR-25	59	60,000.00
				26-MAR-25	60	15,36,000.00
				26-MAR-25	61	16,44,000.00
				29-MAR-25	93	82,000.00
				29-MAR-25	95	6,39,840.00
				31-MAR-25	126	98,849.00
				31-MAR-25	139	25,822.00
				Month Total:		65,39,011.00
			Total of 2024-25:		**25**	**1,67,06,501.00**
		2025-26	Jun 25	20-JUN-25	10	5,30,000.00
				20-JUN-25	11	5,42,500.00
				20-JUN-25	12	2,70,000.00
				20-JUN-25	13	4,32,500.00
				20-JUN-25	14	8,17,500.00
				20-JUN-25	15	17,500.00
				20-JUN-25	16	15,000.00
				Month Total:		26,25,000.00
			Sep 25	22-SEP-25	16	15,12,000.00
				22-SEP-25	17	6,96,000.00
				22-SEP-25	18	7,56,000.00
				23-SEP-25	20	2,50,000.00
				23-SEP-25	21	7,92,500.00
				23-SEP-25	22	42,500.00
				23-SEP-25	23	4,12,500.00
				24-SEP-25	24	5,15,000.00
				24-SEP-25	25	5,25,000.00
				30-SEP-25	34	3,37,500.00
				Month Total:		58,39,000.00
			Oct 25	08-OCT-25	5	48,150.00
				Month Total:		48,150.00
			Dec 25	16-DEC-25	17	8,00,000.00
				16-DEC-25	18	13,08,000.00
				16-DEC-25	19	7,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHANDAULI (77)	2025-26	Dec 25	Month Total:		28,24,000.00
			Jan 26	05-JAN-26	1	5,10,000.00
				05-JAN-26	2	5,25,000.00
				05-JAN-26	3	30,000.00
				05-JAN-26	4	4,05,000.00
				05-JAN-26	5	2,47,500.00
				05-JAN-26	6	7,87,500.00
				12-JAN-26	22	3,45,000.00
				Month Total:		28,50,000.00
			Feb 26	11-FEB-26	14	63,200.00
				Month Total:		63,200.00
			Mar 26	24-MAR-26	23	3,87,500.00
				24-MAR-26	24	5,10,000.00
				24-MAR-26	25	7,65,000.00
				24-MAR-26	26	5,00,000.00
				24-MAR-26	27	3,45,000.00
				24-MAR-26	28	30,000.00
				24-MAR-26	29	1,32,500.00
				24-MAR-26	30	2,47,500.00
				24-MAR-26	31	2,80,000.00
				24-MAR-26	32	22,500.00
				25-MAR-26	39	1,45,000.00
				Month Total:		33,65,000.00
			Total of 2025-26:		**40**	**1,76,14,350.00**
		TOTAL OF CHANDAULI (77):			**92**	**4,36,82,351.00**
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	24-MAY-25	8	71,25,000.00
				24-MAY-25	9	15,30,000.00
				Month Total:		86,55,000.00
			Sep 25	29-SEP-25	15	67,95,000.00
				29-SEP-25	16	14,55,000.00
				29-SEP-25	17	12,72,000.00
				29-SEP-25	18	18,82,500.00
				Month Total:		1,14,04,500.00
			Jan 26	09-JAN-26	4	19,10,000.00
				09-JAN-26	5	31,25,000.00
				09-JAN-26	6	66,60,000.00
				Month Total:		1,16,95,000.00
			Mar 26	28-MAR-26	38	18,52,500.00
				28-MAR-26	39	78,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	28-MAR-26	40	12,72,000.00
				30-MAR-26	48	6,50,000.00
				Month Total:		1,16,34,500.00
			Total of 2025-26:		13	4,33,89,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			13	4,33,89,000.00
	CHITRAKOOT (87)	2022-23	Mar 23	14-MAR-23	13	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2022-23:		1	3,30,000.00
		2023-24	Feb 24	23-FEB-24	22	19,20,000.00
				27-FEB-24	33	9,50,000.00
				Month Total:		28,70,000.00
			Mar 24	31-MAR-24	100	14,40,000.00
				31-MAR-24	101	5,70,000.00
				31-MAR-24	102	9,60,000.00
				Month Total:		29,70,000.00
			Total of 2023-24:		5	58,40,000.00
		2024-25	Jul 24	10-JUL-24	17	9,52,500.00
				10-JUL-24	18	5,70,000.00
				Month Total:		15,22,500.00
			Nov 24	11-NOV-24	7	14,16,000.00
				11-NOV-24	8	5,70,000.00
				11-NOV-24	9	9,52,500.00
				28-NOV-24	24	4,72,500.00
				Month Total:		34,11,000.00
			Feb 25	27-FEB-25	17	4,72,500.00
				27-FEB-25	18	7,72,500.00
				27-FEB-25	19	15,22,500.00
				Month Total:		27,67,500.00
			Mar 25	28-MAR-25	69	7,72,500.00
				28-MAR-25	70	4,72,500.00
				28-MAR-25	71	13,12,000.00
				31-MAR-25	116	15,52,500.00
				Month Total:		41,09,500.00
			Total of 2024-25:		13	1,18,10,500.00
		2025-26	Sep 25	23-SEP-25	16	12,16,000.00
				29-SEP-25	22	4,50,000.00
				29-SEP-25	23	7,57,500.00
				29-SEP-25	24	14,32,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHITRAKOOT (87)	2025-26	Sep 25	Month Total:		38,56,000.00
			Jan 26	22-JAN-26	17	7,57,500.00
				22-JAN-26	18	4,50,000.00
				22-JAN-26	19	14,32,500.00
				24-JAN-26	20	4,50,000.00
				24-JAN-26	21	7,50,000.00
				24-JAN-26	22	14,32,500.00
				Month Total:		52,72,500.00
			Feb 26	16-FEB-26	22	22,20,000.00
				Month Total:		22,20,000.00
			Mar 26	18-MAR-26	29	11,72,000.00
				24-MAR-26	42	7,50,000.00
				24-MAR-26	43	14,32,500.00
				24-MAR-26	44	16,65,000.00
				24-MAR-26	45	4,50,000.00
				Month Total:		54,69,500.00
			Total of 2025-26:		**16**	**1,68,18,000.00**
		TOTAL OF CHITRAKOOT (87):			**35**	**3,47,98,500.00**
	DEORIA (35)	2009-10	Feb 10	17-FEB-10	34	20,20,000.00
				Month Total:		20,20,000.00
			Total of 2009-10:		**1**	**20,20,000.00**
		2023-24	Feb 24	29-FEB-24	48	10,35,000.00
				29-FEB-24	49	18,15,000.00
				Month Total:		28,50,000.00
			Mar 24	04-MAR-24	10	4,30,000.00
				04-MAR-24	7	11,40,000.00
				04-MAR-24	8	3,70,000.00
				04-MAR-24	9	11,85,000.00
				28-MAR-24	80	18,96,000.00
				28-MAR-24	81	2,16,000.00
				28-MAR-24	82	13,20,000.00
				28-MAR-24	83	11,76,000.00
				28-MAR-24	84	3,36,000.00
				28-MAR-24	85	10,08,000.00
				28-MAR-24	86	48,000.00
				28-MAR-24	87	4,80,000.00
				28-MAR-24	88	6,48,000.00
				28-MAR-24	89	7,20,000.00
				28-MAR-24	91	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2023-24	Mar 24	30-MAR-24	100	5,17,500.00
				30-MAR-24	101	6,60,000.00
				30-MAR-24	102	6,52,500.00
				30-MAR-24	103	14,10,000.00
				30-MAR-24	104	5,70,000.00
				30-MAR-24	105	8,000.00
				30-MAR-24	96	9,07,500.00
				30-MAR-24	97	5,92,500.00
				30-MAR-24	98	2,85,000.00
				30-MAR-24	99	3,15,000.00
				Month Total:		1,74,91,000.00
			Total of 2023-24:		27	2,03,41,000.00
		2024-25	Oct 24	28-OCT-24	27	10,35,000.00
				28-OCT-24	28	10,80,000.00
				28-OCT-24	29	12,48,000.00
				28-OCT-24	30	9,84,000.00
				28-OCT-24	31	11,28,000.00
				28-OCT-24	32	10,68,000.00
				28-OCT-24	33	6,00,000.00
				28-OCT-24	34	12,72,000.00
				28-OCT-24	35	18,24,000.00
				29-OCT-24	37	21,15,000.00
				29-OCT-24	38	13,20,000.00
				29-OCT-24	39	12,15,000.00
				29-OCT-24	40	18,00,000.00
				29-OCT-24	41	8,55,000.00
				29-OCT-24	42	13,05,000.00
				29-OCT-24	43	7,80,000.00
				30-OCT-24	45	23,47,500.00
				Month Total:		2,19,76,500.00
			Dec 24	07-DEC-24	11	24,000.00
				Month Total:		24,000.00
			Mar 25	25-MAR-25	49	10,32,000.00
				25-MAR-25	50	5,84,000.00
				25-MAR-25	51	8,96,000.00
				25-MAR-25	52	17,76,000.00
				25-MAR-25	53	11,28,000.00
				25-MAR-25	54	13,32,000.00
				25-MAR-25	55	12,72,000.00
				25-MAR-25	57	2,02,000.00
				27-MAR-25	73	21,15,000.00
				27-MAR-25	74	7,72,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2024-25	Mar 25	27-MAR-25	75	13,42,500.00
				27-MAR-25	76	18,30,000.00
				27-MAR-25	77	10,35,000.00
				27-MAR-25	78	12,00,000.00
				27-MAR-25	79	17,55,000.00
				27-MAR-25	80	46,95,000.00
				27-MAR-25	81	10,75,000.00
				27-MAR-25	82	13,20,000.00
				27-MAR-25	83	8,55,000.00
				27-MAR-25	84	5,30,000.00
				31-MAR-25	120	38,56,100.00
				31-MAR-25	121	30,37,500.00
				31-MAR-25	122	24,85,000.00
				31-MAR-25	126	2,07,500.00
				Month Total:		3,63,33,100.00
			Total of 2024-25:		42	5,83,33,600.00
		2025-26	Jul 25	07-JUL-25	10	9,00,000.00
				07-JUL-25	11	6,45,000.00
				07-JUL-25	12	10,42,500.00
				07-JUL-25	13	6,45,000.00
				07-JUL-25	14	4,20,000.00
				07-JUL-25	15	23,17,500.00
				07-JUL-25	16	11,52,500.00
				07-JUL-25	17	3,75,000.00
				07-JUL-25	18	5,10,000.00
				07-JUL-25	5	18,07,500.00
				07-JUL-25	6	17,47,500.00
				07-JUL-25	7	7,87,500.00
				07-JUL-25	8	6,22,500.00
				07-JUL-25	9	5,62,500.00
				Month Total:		1,35,35,000.00
			Aug 25	02-AUG-25	3	5,000.00
				23-AUG-25	27	5,32,500.00
				Month Total:		5,37,500.00
			Oct 25	06-OCT-25	1	11,52,000.00
				06-OCT-25	2	12,24,000.00
				06-OCT-25	3	8,40,000.00
				06-OCT-25	4	8,40,000.00
				06-OCT-25	5	5,08,000.00
				06-OCT-25	6	10,80,000.00
				06-OCT-25	7	16,40,000.00
				13-OCT-25	20	6,22,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2025-26	Oct 25	13-OCT-25	21	7,87,500.00
				13-OCT-25	22	17,47,500.00
				13-OCT-25	23	18,27,500.00
				13-OCT-25	24	10,05,000.00
				13-OCT-25	25	23,10,000.00
				13-OCT-25	26	4,20,000.00
				13-OCT-25	27	6,45,000.00
				13-OCT-25	28	10,57,500.00
				13-OCT-25	29	6,45,000.00
				13-OCT-25	30	3,67,500.00
				13-OCT-25	31	9,00,000.00
				13-OCT-25	32	4,95,000.00
				13-OCT-25	33	5,55,000.00
				13-OCT-25	34	5,25,000.00
				18-OCT-25	42	3,15,000.00
				18-OCT-25	43	10,50,000.00
				Month Total:		2,25,59,000.00
			Dec 25	31-DEC-25	21	6,45,000.00
				31-DEC-25	22	3,67,500.00
				31-DEC-25	23	9,00,000.00
				31-DEC-25	24	4,95,000.00
				31-DEC-25	25	5,55,000.00
				31-DEC-25	26	5,10,000.00
				31-DEC-25	27	17,47,500.00
				31-DEC-25	28	18,07,500.00
				31-DEC-25	29	10,05,000.00
				31-DEC-25	30	22,72,500.00
				31-DEC-25	31	7,87,500.00
				31-DEC-25	32	6,22,500.00
				31-DEC-25	33	7,87,500.00
				31-DEC-25	34	9,37,500.00
				31-DEC-25	35	6,60,000.00
				31-DEC-25	36	6,85,000.00
				31-DEC-25	37	4,20,000.00
				31-DEC-25	38	6,45,000.00
				31-DEC-25	39	10,42,500.00
				Month Total:		1,68,92,500.00
			Jan 26	09-JAN-26	14	12,00,000.00
				09-JAN-26	15	11,52,000.00
				09-JAN-26	16	8,40,000.00
				09-JAN-26	17	8,40,000.00
				09-JAN-26	18	16,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2025-26	Jan 26	22-JAN-26	39	4,80,000.00
				22-JAN-26	40	10,80,000.00
				Month Total:		72,00,000.00
			Mar 26	27-MAR-26	66	5,10,000.00
				27-MAR-26	67	5,55,000.00
				27-MAR-26	68	4,95,000.00
				27-MAR-26	69	9,00,000.00
				27-MAR-26	70	3,67,500.00
				27-MAR-26	71	6,45,000.00
				27-MAR-26	72	10,42,500.00
				27-MAR-26	73	6,45,000.00
				27-MAR-26	74	4,20,000.00
				27-MAR-26	75	22,72,500.00
				27-MAR-26	76	10,05,000.00
				27-MAR-26	77	18,07,500.00
				27-MAR-26	78	17,47,500.00
				27-MAR-26	79	7,87,500.00
				27-MAR-26	80	6,22,500.00
				27-MAR-26	81	7,87,500.00
				27-MAR-26	82	9,37,500.00
				27-MAR-26	83	6,60,000.00
				27-MAR-26	84	10,27,500.00
				28-MAR-26	86	2,92,500.00
				28-MAR-26	87	16,12,500.00
				28-MAR-26	88	1,01,000.00
				31-MAR-26	125	14,90,000.00
				Month Total:		2,07,31,000.00
			Total of 2025-26:		89	8,14,55,000.00
		TOTAL OF DEORIA (35):			159	16,21,49,600.00
	ETAH (10)	2023-24	Mar 24	22-MAR-24	28	23,67,500.00
				22-MAR-24	29	17,17,500.00
				28-MAR-24	44	15,36,000.00
				28-MAR-24	47	31,20,000.00
				Month Total:		87,41,000.00
			Total of 2023-24:		4	87,41,000.00
		2024-25	Aug 24	28-AUG-24	14	18,75,000.00
				Month Total:		18,75,000.00
			Oct 24	24-OCT-24	22	6,67,500.00
				Month Total:		6,67,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ETAH (10)	2024-25	Dec 24	09-DEC-24	5	13,92,000.00
				Month Total:		13,92,000.00
			Jan 25	15-JAN-25	12	2,77,500.00
				15-JAN-25	13	26,40,000.00
				Month Total:		29,17,500.00
			Mar 25	18-MAR-25	23	27,82,500.00
				30-MAR-25	61	13,72,000.00
				30-MAR-25	62	27,00,000.00
				Month Total:		68,54,500.00
			Total of 2024-25:		**8**	**1,37,06,500.00**
		2025-26	Jul 25	18-JUL-25	13	24,52,500.00
				Month Total:		24,52,500.00
			Sep 25	26-SEP-25	13	16,72,500.00
				26-SEP-25	14	12,00,000.00
				Month Total:		28,72,500.00
			Oct 25	08-OCT-25	3	6,00,000.00
				Month Total:		6,00,000.00
			Dec 25	09-DEC-25	6	42,45,000.00
				30-DEC-25	17	62,10,000.00
				Month Total:		1,04,55,000.00
			Feb 26	23-FEB-26	41	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	20-MAR-26	18	74,10,000.00
				Month Total:		74,10,000.00
			Total of 2025-26:		**8**	**2,49,90,000.00**
		TOTAL OF ETAH (10):			**20**	**4,74,37,500.00**
	ETAWAH (19)	2023-24	Mar 24	16-MAR-24	40	3,20,000.00
				16-MAR-24	41	72,20,000.00
				28-MAR-24	71	43,60,575.00
				28-MAR-24	74	21,84,000.00
				Month Total:		1,40,84,575.00
			Total of 2023-24:		**4**	**1,40,84,575.00**
		2024-25	Jun 24	29-JUN-24	24	42,00,000.00
				Month Total:		42,00,000.00
			Oct 24	28-OCT-24	31	20,28,000.00
				28-OCT-24	32	46,57,610.00
				28-OCT-24	33	4,00,000.00
				Month Total:		70,85,610.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ETAWAH (19)	2024-25	Mar 25	22-MAR-25	33	19,92,000.00
				22-MAR-25	41	55,42,500.00
				22-MAR-25	42	4,51,879.00
				29-MAR-25	76	71,54,900.00
				Month Total:		1,51,41,279.00
			Total of 2024-25:		8	2,64,26,889.00
		2025-26	Jul 25	31-JUL-25	31	72,87,500.00
				Month Total:		72,87,500.00
			Aug 25	27-AUG-25	36	2,32,500.00
				Month Total:		2,32,500.00
			Sep 25	22-SEP-25	25	18,92,000.00
				22-SEP-25	26	91,90,000.00
				Month Total:		1,10,82,000.00
			Oct 25	10-OCT-25	5	3,33,100.00
				10-OCT-25	6	1,49,000.00
				10-OCT-25	7	1,01,147.00
				15-OCT-25	10	62,400.00
				Month Total:		6,45,647.00
			Dec 25	30-DEC-25	27	1,07,00,000.00
				30-DEC-25	28	18,72,000.00
				30-DEC-25	29	1,01,000.00
				Month Total:		1,26,73,000.00
			Jan 26	24-JAN-26	22	1,19,997.00
				24-JAN-26	23	99,598.00
				Month Total:		2,19,595.00
			Feb 26	17-FEB-26	25	2,08,795.00
				Month Total:		2,08,795.00
			Mar 26	20-MAR-26	33	1,11,82,500.00
				23-MAR-26	39	3,47,500.00
				23-MAR-26	43	2,500.00
				Month Total:		1,15,32,500.00
			Total of 2025-26:		17	4,38,81,537.00
		TOTAL OF ETAWAH (19):			29	8,43,93,001.00
	FAIZABAD (49)	2025-26	Jul 25	15-JUL-25	21	1,25,05,000.00
				Month Total:		1,25,05,000.00
			Aug 25	25-AUG-25	31	19,70,000.00
				Month Total:		19,70,000.00
			Sep 25	26-SEP-25	40	39,84,000.00
				Month Total:		39,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FAIZABAD (49)	2025-26	Oct 25	03-OCT-25	1	57,67,500.00
				03-OCT-25	2	77,32,500.00
				04-OCT-25	10	21,75,000.00
				Month Total:		1,56,75,000.00
			Jan 26	09-JAN-26	11	1,57,87,500.00
				Month Total:		1,57,87,500.00
			Feb 26	27-FEB-26	39	39,56,000.00
				27-FEB-26	40	2,40,000.00
				Month Total:		41,96,000.00
			Mar 26	24-MAR-26	32	1,57,65,000.00
				25-MAR-26	47	17,00,000.00
				Month Total:		1,74,65,000.00
			Total of 2025-26:		**11**	**7,15,82,500.00**
		TOTAL OF FAIZABAD (49):			**11**	**7,15,82,500.00**
	FATEHGARH (18)	2025-26	Jan 26	22-JAN-26	15	31,42,500.00
				Month Total:		31,42,500.00
			Feb 26	20-FEB-26	16	2,79,993.00
				Month Total:		2,79,993.00
			Mar 26	17-MAR-26	23	90,945.00
				23-MAR-26	39	27,72,000.00
				28-MAR-26	68	48,595.00
				29-MAR-26	72	32,97,500.00
				30-MAR-26	78	89,800.00
				Month Total:		62,98,840.00
			Total of 2025-26:		**7**	**97,21,333.00**
		TOTAL OF FATEHGARH (18):			**7**	**97,21,333.00**
	FATEHPUR (21)	2024-25	Mar 25	12-MAR-25	15	4,39,945.00
				25-MAR-25	37	14,64,000.00
				29-MAR-25	55	1,13,07,500.00
				Month Total:		1,32,11,445.00
			Total of 2024-25:		**3**	**1,32,11,445.00**
		2025-26	Jul 25	19-JUL-25	11	20,10,000.00
				29-JUL-25	14	15,22,500.00
				Month Total:		35,32,500.00
			Sep 25	03-SEP-25	4	29,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FATEHPUR (21)	2025-26	Sep 25	22-SEP-25	13	12,96,000.00
				23-SEP-25	15	73,20,000.00
				29-SEP-25	18	14,17,500.00
				Month Total:		1,30,03,500.00
			Nov 25	13-NOV-25	7	3,00,000.00
				Month Total:		3,00,000.00
			Dec 25	30-DEC-25	15	12,84,000.00
				Month Total:		12,84,000.00
			Feb 26	04-FEB-26	6	80,77,500.00
				Month Total:		80,77,500.00
			Mar 26	19-MAR-26	14	80,17,500.00
				Month Total:		80,17,500.00
			Total of 2025-26:		10	3,42,15,000.00
		TOTAL OF FATEHPUR (21):			13	4,74,26,445.00
	FIROZABAD (68)	2024-25	Nov 24	12-NOV-24	4	19,20,000.00
				12-NOV-24	5	1,48,000.00
				27-NOV-24	13	3,82,500.00
				Month Total:		24,50,500.00
			Mar 25	12-MAR-25	21	12,42,500.00
				12-MAR-25	22	95,000.00
				29-MAR-25	50	18,10,000.00
				29-MAR-25	51	1,44,000.00
				29-MAR-25	52	1,42,500.00
				29-MAR-25	53	6,45,000.00
				31-MAR-25	80	5,95,000.00
				31-MAR-25	81	47,500.00
				31-MAR-25	82	70,000.00
				Month Total:		47,91,500.00
			Total of 2024-25:		12	72,42,000.00
		2025-26	Aug 25	25-AUG-25	19	3,37,500.00
				25-AUG-25	20	1,30,000.00
				25-AUG-25	21	1,15,000.00
				25-AUG-25	22	17,72,500.00
				Month Total:		23,55,000.00
			Sep 25	25-SEP-25	22	17,37,500.00
				25-SEP-25	23	3,37,500.00
				25-SEP-25	24	1,12,500.00
				25-SEP-25	25	1,12,500.00
				27-SEP-25	26	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FIROZABAD (68)	2025-26	Sep 25	Month Total:		24,20,000.00
			Jan 26	14-JAN-26	7	16,75,000.00
				14-JAN-26	8	3,30,000.00
				14-JAN-26	9	1,20,000.00
				Month Total:		21,25,000.00
			Mar 26	29-MAR-26	48	3,15,000.00
				29-MAR-26	49	16,40,000.00
				29-MAR-26	50	25,60,000.00
				29-MAR-26	51	2,10,000.00
				29-MAR-26	52	2,10,000.00
				Month Total:		49,35,000.00
			Total of 2025-26:		**17**	**1,18,35,000.00**
		TOTAL OF FIROZABAD (68):			**29**	**1,90,77,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	24-DEC-24	24	1,52,244.00
				Month Total:		1,52,244.00
			Jan 25	15-JAN-25	11	2,02,500.00
				28-JAN-25	34	89,812.00
				Month Total:		2,92,312.00
			Feb 25	15-FEB-25	10	2,02,500.00
				15-FEB-25	11	2,55,000.00
				15-FEB-25	12	2,77,500.00
				15-FEB-25	13	3,00,000.00
				15-FEB-25	14	3,07,500.00
				15-FEB-25	9	2,40,000.00
				21-FEB-25	20	2,62,500.00
				21-FEB-25	21	2,92,500.00
				21-FEB-25	22	3,15,000.00
				22-FEB-25	23	6,37,500.00
				27-FEB-25	24	9,00,000.00
				Month Total:		39,90,000.00
			Mar 25	27-MAR-25	60	2,40,000.00
				27-MAR-25	61	12,72,000.00
				27-MAR-25	62	9,07,500.00
				28-MAR-25	64	9,00,000.00
				28-MAR-25	65	2,00,000.00
				28-MAR-25	66	12,15,000.00
				29-MAR-25	84	9,00,000.00
				30-MAR-25	89	2,90,044.00
				Month Total:		59,24,544.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Total of 2024-25:		22	1,03,59,100.00
		2025-26	May 25	19-MAY-25	10	10,20,000.00
				19-MAY-25	9	11,47,500.00
				22-MAY-25	12	12,15,000.00
				23-MAY-25	16	9,52,500.00
				Month Total:		43,35,000.00
			Aug 25	26-AUG-25	19	52,500.00
				Month Total:		52,500.00
			Sep 25	16-SEP-25	12	11,52,000.00
				22-SEP-25	15	10,20,000.00
				24-SEP-25	18	12,15,000.00
				24-SEP-25	19	9,52,500.00
				26-SEP-25	23	11,35,000.00
				Month Total:		54,74,500.00
			Nov 25	03-NOV-25	1	62,500.00
				Month Total:		62,500.00
			Dec 25	09-DEC-25	8	11,52,000.00
				26-DEC-25	27	9,52,500.00
				26-DEC-25	28	10,20,000.00
				31-DEC-25	29	12,07,500.00
				31-DEC-25	30	12,07,500.00
				Month Total:		55,39,500.00
			Feb 26	21-FEB-26	33	7,500.00
				Month Total:		7,500.00
			Mar 26	20-MAR-26	29	9,90,000.00
				20-MAR-26	30	11,85,000.00
				20-MAR-26	31	12,07,500.00
				27-MAR-26	48	9,30,000.00
				Month Total:		43,12,500.00
			Total of 2025-26:		21	1,97,84,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			43	3,01,43,100.00
	GAZIPUR (30)	2023-24	Mar 24	28-MAR-24	112	5,52,000.00
				28-MAR-24	113	4,80,000.00
				Month Total:		10,32,000.00
			Total of 2023-24:		2	10,32,000.00
		2025-26	Jul 25	17-JUL-25	12	3,90,000.00
				17-JUL-25	13	5,47,500.00
				17-JUL-25	14	27,97,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAZIPUR (30)	2025-26	Jul 25	22-JUL-25	20	21,07,500.00
				22-JUL-25	21	32,10,000.00
				28-JUL-25	27	10,12,500.00
				28-JUL-25	28	1,80,000.00
				Month Total:		1,02,45,000.00
			Aug 25	01-AUG-25	1	19,85,000.00
				05-AUG-25	3	20,20,000.00
				08-AUG-25	10	3,17,500.00
				08-AUG-25	11	3,15,000.00
				08-AUG-25	8	4,22,500.00
				08-AUG-25	9	3,52,500.00
				14-AUG-25	13	21,548.00
				Month Total:		54,34,048.00
			Sep 25	20-SEP-25	12	26,010.00
				20-SEP-25	13	42,595.00
				25-SEP-25	16	22,08,000.00
				25-SEP-25	17	12,000.00
				25-SEP-25	18	21,20,000.00
				29-SEP-25	19	3,85,000.00
				29-SEP-25	20	1,72,500.00
				29-SEP-25	21	5,32,500.00
				Month Total:		54,98,605.00
			Oct 25	06-OCT-25	1	10,17,500.00
				06-OCT-25	2	3,07,500.00
				06-OCT-25	3	3,00,000.00
				06-OCT-25	4	3,90,000.00
				06-OCT-25	5	20,75,000.00
				06-OCT-25	6	30,15,000.00
				09-OCT-25	10	19,72,500.00
				09-OCT-25	8	26,00,000.00
				09-OCT-25	9	19,42,500.00
				13-OCT-25	21	3,07,500.00
				16-OCT-25	28	19,156.00
				31-OCT-25	31	30,000.00
				Month Total:		1,39,76,656.00
			Nov 25	04-NOV-25	2	42,45,000.00
				04-NOV-25	3	26,875.00
				Month Total:		42,71,875.00
			Jan 26	30-JAN-26	18	4,27,500.00
				30-JAN-26	19	3,00,000.00
				30-JAN-26	20	3,07,500.00
				30-JAN-26	21	2,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAZIPUR (30)	2025-26	Jan 26	30-JAN-26	22	3,82,500.00
				30-JAN-26	23	1,72,500.00
				30-JAN-26	24	9,75,000.00
				30-JAN-26	25	19,65,000.00
				30-JAN-26	26	42,25,000.00
				30-JAN-26	27	25,62,500.00
				30-JAN-26	28	19,42,500.00
				30-JAN-26	29	3,85,000.00
				30-JAN-26	30	21,36,000.00
				30-JAN-26	31	20,64,000.00
				Month Total:		1,80,55,000.00
			Feb 26	13-FEB-26	4	30,15,000.00
				13-FEB-26	5	15,000.00
				13-FEB-26	6	4,95,000.00
				13-FEB-26	7	20,52,500.00
				Month Total:		55,77,500.00
			Mar 26	24-MAR-26	30	3,82,500.00
				24-MAR-26	31	2,07,500.00
				24-MAR-26	32	1,72,500.00
				24-MAR-26	34	3,75,000.00
				24-MAR-26	35	2,85,000.00
				24-MAR-26	36	4,20,000.00
				24-MAR-26	37	9,50,000.00
				24-MAR-26	38	7,42,500.00
				24-MAR-26	39	41,67,500.00
				24-MAR-26	40	19,20,000.00
				24-MAR-26	41	25,57,500.00
				24-MAR-26	42	19,50,000.00
				24-MAR-26	43	3,00,000.00
				28-MAR-26	53	4,37,500.00
				28-MAR-26	54	20,22,500.00
				28-MAR-26	55	29,90,000.00
				31-MAR-26	84	8,79,956.00
				Month Total:		2,07,59,956.00
			Total of 2025-26:		**71**	**8,38,18,640.00**
		TOTAL OF GAZIPUR (30):			**73**	**8,48,50,640.00**
	GHAZIABAD (59)	2023-24	Feb 24	06-FEB-24	3	17,87,500.00
				27-FEB-24	25	24,75,000.00
				Month Total:		42,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GHAZIABAD (59)	2023-24	Mar 24	30-MAR-24	77	1,43,60,000.00
				30-MAR-24	78	31,27,500.00
				30-MAR-24	79	55,000.00
				Month Total:		1,75,42,500.00
			Total of 2023-24:		5	2,18,05,000.00
		2024-25	Jun 24	19-JUN-24	13	26,10,000.00
				Month Total:		26,10,000.00
			Oct 24	23-OCT-24	15	25,87,500.00
				26-OCT-24	23	1,17,64,000.00
				Month Total:		1,43,51,500.00
			Nov 24	09-NOV-24	4	7,55,000.00
				28-NOV-24	28	1,81,253.00
				Month Total:		9,36,253.00
			Jan 25	16-JAN-25	8	1,54,344.00
				Month Total:		1,54,344.00
			Mar 25	06-MAR-25	7	37,20,000.00
				25-MAR-25	47	1,11,68,000.00
				28-MAR-25	61	40,55,000.00
				29-MAR-25	65	1,60,000.00
				31-MAR-25	79	27,08,440.00
				Month Total:		2,18,11,440.00
			Total of 2024-25:		11	3,98,63,537.00
		2025-26	May 25	26-MAY-25	13	40,27,500.00
				Month Total:		40,27,500.00
			Aug 25	25-AUG-25	13	3,15,000.00
				Month Total:		3,15,000.00
			Sep 25	23-SEP-25	16	1,04,88,000.00
				23-SEP-25	17	39,20,000.00
				Month Total:		1,44,08,000.00
			Dec 25	11-DEC-25	20	99,92,000.00
				11-DEC-25	21	1,25,772.00
				16-DEC-25	23	42,07,500.00
				Month Total:		1,43,25,272.00
			Mar 26	20-MAR-26	27	32,000.00
				20-MAR-26	28	44,72,500.00
				Month Total:		45,04,500.00
			Total of 2025-26:		9	3,75,80,272.00
		TOTAL OF GHAZIABAD (59):			25	9,92,48,809.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GONDA (50)	2025-26	Jul 25	19-JUL-25	28	1,29,77,500.00
				Month Total:		1,29,77,500.00
			Sep 25	22-SEP-25	27	26,80,000.00
				26-SEP-25	31	1,38,45,000.00
				Month Total:		1,65,25,000.00
			Dec 25	16-DEC-25	32	1,46,05,000.00
				23-DEC-25	35	7,59,050.00
				Month Total:		1,53,64,050.00
			Mar 26	20-MAR-26	58	1,90,65,000.00
				30-MAR-26	128	25,76,000.00
				Month Total:		2,16,41,000.00
			Total of 2025-26:		**7**	**6,65,07,550.00**
		TOTAL OF GONDA (50):			**7**	**6,65,07,550.00**
	GORAKHPUR (32)	2025-26	Aug 25	12-AUG-25	53	53,75,000.00
				Month Total:		53,75,000.00
			Sep 25	25-SEP-25	89	53,40,000.00
				Month Total:		53,40,000.00
			Oct 25	13-OCT-25	36	12,85,000.00
				13-OCT-25	37	3,00,000.00
				13-OCT-25	38	1,95,000.00
				Month Total:		17,80,000.00
			Nov 25	06-NOV-25	2	79,64,000.00
				Month Total:		79,64,000.00
			Dec 25	22-DEC-25	74	1,01,000.00
				22-DEC-25	77	17,80,000.00
				Month Total:		18,81,000.00
			Jan 26	07-JAN-26	86	8,92,500.00
				07-JAN-26	87	19,10,000.00
				07-JAN-26	88	5,70,000.00
				07-JAN-26	89	52,42,500.00
				30-JAN-26	113	77,00,000.00
				30-JAN-26	114	17,48,000.00
				Month Total:		1,80,63,000.00
			Feb 26	17-FEB-26	15	3,47,500.00
				Month Total:		3,47,500.00
			Mar 26	18-MAR-26	72	52,27,500.00
				20-MAR-26	81	5,70,000.00
				20-MAR-26	82	8,92,500.00
				20-MAR-26	83	19,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GORAKHPUR (32)	2025-26	Mar 26	20-MAR-26	94	10,42,500.00
				23-MAR-26	126	18,04,000.00
				23-MAR-26	132	1,64,689.00
				29-MAR-26	270	12,35,700.00
				31-MAR-26	359	11,39,116.00
				Month Total:		1,39,81,005.00
			Total of 2025-26:		24	5,47,31,505.00
		TOTAL OF GORAKHPUR (32):			24	5,47,31,505.00
	HAMIRPUR (25)	2023-24	Aug 23	05-AUG-23	3	60,000.00
				05-AUG-23	4	60,000.00
				05-AUG-23	5	60,000.00
				05-AUG-23	6	60,000.00
				05-AUG-23	7	60,000.00
				09-AUG-23	10	60,000.00
				09-AUG-23	11	60,000.00
				09-AUG-23	12	60,000.00
				09-AUG-23	13	60,000.00
				09-AUG-23	8	60,000.00
				09-AUG-23	9	60,000.00
				11-AUG-23	19	22,500.00
				11-AUG-23	20	60,000.00
				11-AUG-23	21	60,000.00
				11-AUG-23	22	60,000.00
				Month Total:		8,62,500.00
			Nov 23	25-NOV-23	21	2,40,000.00
				25-NOV-23	22	3,36,000.00
				25-NOV-23	23	3,64,000.00
				Month Total:		9,40,000.00
			Feb 24	02-FEB-24	1	60,000.00
				02-FEB-24	2	60,000.00
				02-FEB-24	3	60,000.00
				02-FEB-24	4	60,000.00
				02-FEB-24	5	60,000.00
				06-FEB-24	16	60,000.00
				06-FEB-24	17	60,000.00
				06-FEB-24	18	60,000.00
				06-FEB-24	19	60,000.00
				06-FEB-24	20	60,000.00
				06-FEB-24	21	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2023-24	Feb 24	06-FEB-24	22	60,000.00
				06-FEB-24	23	60,000.00
				06-FEB-24	24	60,000.00
				06-FEB-24	25	60,000.00
				06-FEB-24	26	60,000.00
				09-FEB-24	27	60,000.00
				09-FEB-24	28	60,000.00
				09-FEB-24	29	60,000.00
				09-FEB-24	30	60,000.00
				09-FEB-24	31	60,000.00
				09-FEB-24	32	60,000.00
				09-FEB-24	33	60,000.00
				09-FEB-24	34	60,000.00
				09-FEB-24	36	60,000.00
				09-FEB-24	38	60,000.00
				15-FEB-24	47	60,000.00
				15-FEB-24	48	60,000.00
				15-FEB-24	49	60,000.00
				15-FEB-24	50	82,500.00
				Month Total:		18,22,500.00
			Mar 24	12-MAR-24	3	1,99,950.00
				14-MAR-24	13	1,25,000.00
				14-MAR-24	14	1,25,000.00
				14-MAR-24	15	1,25,000.00
				14-MAR-24	16	1,25,000.00
				14-MAR-24	17	1,25,000.00
				15-MAR-24	23	1,25,000.00
				15-MAR-24	24	1,37,500.00
				15-MAR-24	25	1,50,000.00
				15-MAR-24	26	1,80,000.00
				15-MAR-24	27	1,80,000.00
				15-MAR-24	28	1,80,000.00
				15-MAR-24	29	1,80,000.00
				15-MAR-24	30	1,80,000.00
				15-MAR-24	31	1,80,000.00
				15-MAR-24	32	1,80,000.00
				29-MAR-24	68	1,80,000.00
				29-MAR-24	69	1,80,000.00
				29-MAR-24	70	1,80,000.00
				29-MAR-24	71	1,80,000.00
				29-MAR-24	72	1,80,000.00
				29-MAR-24	73	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2023-24	Mar 24	29-MAR-24	74	1,80,000.00
				29-MAR-24	75	1,80,000.00
				29-MAR-24	76	1,80,000.00
				29-MAR-24	77	1,80,000.00
				29-MAR-24	78	1,80,000.00
				29-MAR-24	79	1,80,000.00
				29-MAR-24	80	1,95,000.00
				29-MAR-24	81	1,20,000.00
				29-MAR-24	82	1,20,000.00
				29-MAR-24	83	1,20,000.00
				29-MAR-24	84	1,30,000.00
				29-MAR-24	85	30,000.00
				29-MAR-24	86	30,000.00
				29-MAR-24	87	30,000.00
				29-MAR-24	88	30,000.00
				29-MAR-24	89	30,000.00
				29-MAR-24	90	25,000.00
				30-MAR-24	93	2,40,000.00
				30-MAR-24	94	3,36,000.00
				30-MAR-24	95	3,36,000.00
				Month Total:		64,29,450.00
			Total of 2023-24:		**90**	**1,00,54,450.00**
		2024-25	Jun 24	27-JUN-24	27	32,97,500.00
				Month Total:		32,97,500.00
			Oct 24	29-OCT-24	26	43,87,500.00
				29-OCT-24	27	7,80,000.00
				Month Total:		51,67,500.00
			Dec 24	05-DEC-24	6	15,000.00
				Month Total:		15,000.00
			Mar 25	26-MAR-25	37	1,19,940.00
				28-MAR-25	48	7,88,000.00
				28-MAR-25	51	87,57,500.00
				29-MAR-25	55	8,05,000.00
				29-MAR-25	57	3,05,000.00
				Month Total:		1,07,75,440.00
			Total of 2024-25:		**9**	**1,92,55,440.00**
		2025-26	Aug 25	13-AUG-25	16	42,82,500.00
				18-AUG-25	19	3,45,000.00
				22-AUG-25	24	4,57,500.00
				Month Total:		50,85,000.00
			Sep 25	25-SEP-25	17	7,44,000.00
				Month Total:		7,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2025-26	Nov 25	28-NOV-25	15	50,77,500.00
				Month Total:		50,77,500.00
			Dec 25	29-DEC-25	30	11,62,500.00
				Month Total:		11,62,500.00
			Jan 26	05-JAN-26	3	62,40,000.00
				Month Total:		62,40,000.00
			Mar 26	24-MAR-26	53	62,40,000.00
				28-MAR-26	71	7,44,000.00
				30-MAR-26	78	29,85,000.00
				31-MAR-26	95	40,000.00
				Month Total:		1,00,09,000.00
			Total of 2025-26:		11	2,83,18,000.00
		TOTAL OF HAMIRPUR (25):			110	5,76,27,890.00
	HAPUR (90)	2024-25	Feb 25	13-FEB-25	9	46,87,500.00
				Month Total:		46,87,500.00
			Mar 25	17-MAR-25	21	1,250.00
				17-MAR-25	22	2,000.00
				17-MAR-25	23	4,000.00
				17-MAR-25	24	6,500.00
				17-MAR-25	25	60,000.00
				17-MAR-25	26	8,000.00
				17-MAR-25	27	32,200.00
				17-MAR-25	28	42,000.00
				17-MAR-25	29	8,000.00
				17-MAR-25	30	32,200.00
				17-MAR-25	31	8,000.00
				22-MAR-25	45	23,000.00
				22-MAR-25	46	40,000.00
				22-MAR-25	47	2,25,000.00
				25-MAR-25	56	65,04,000.00
				27-MAR-25	61	55,92,500.00
				29-MAR-25	68	13,84,600.00
				31-MAR-25	93	16,000.00
				Month Total:		1,39,89,250.00
			Total of 2024-25:		19	1,86,76,750.00
		2025-26	Jul 25	18-JUL-25	8	60,30,000.00
				Month Total:		60,30,000.00
			Sep 25	25-SEP-25	15	64,80,000.00
				Month Total:		64,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAPUR (90)	2025-26	Oct 25	09-OCT-25	1	61,82,500.00
				18-OCT-25	11	8,62,500.00
				Month Total:		70,45,000.00
			Jan 26	17-JAN-26	12	78,67,500.00
				23-JAN-26	14	1,01,000.00
				Month Total:		79,68,500.00
			Mar 26	17-MAR-26	17	64,80,000.00
				27-MAR-26	48	1,01,000.00
				27-MAR-26	49	3,99,980.00
				28-MAR-26	50	77,47,500.00
				28-MAR-26	51	16,40,000.00
				Month Total:		1,63,68,480.00
			Total of 2025-26:		11	4,38,91,980.00
		TOTAL OF HAPUR (90):			30	6,25,68,730.00
	HARDOI (47)	2009-10	Dec 09	29-DEC-09	60	12,40,000.00
				Month Total:		12,40,000.00
			Total of 2009-10:		1	12,40,000.00
		2023-24	Mar 24	13-MAR-24	11	10,05,000.00
				Month Total:		10,05,000.00
			Total of 2023-24:		1	10,05,000.00
		2025-26	Oct 25	04-OCT-25	4	13,27,500.00
				Month Total:		13,27,500.00
			Jan 26	01-JAN-26	1	19,588.00
				05-JAN-26	2	27,84,000.00
				17-JAN-26	20	14,50,000.00
				20-JAN-26	23	29,40,000.00
				30-JAN-26	30	3,59,370.00
				31-JAN-26	32	2,80,000.00
				31-JAN-26	33	5,00,000.00
				31-JAN-26	34	9,00,000.00
				31-JAN-26	35	8,10,000.00
				Month Total:		1,00,42,958.00
			Feb 26	11-FEB-26	10	24,80,000.00
				19-FEB-26	26	11,57,500.00
				20-FEB-26	28	37,500.00
				26-FEB-26	33	4,27,780.00
				26-FEB-26	34	3,31,902.00
				27-FEB-26	35	2,05,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**	
Major Head	**2235**	**Social Security and Welfare**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HARDOI (47)	2025-26	Feb 26	Month Total:		46,39,882.00
			Mar 26	23-MAR-26	36	6,90,000.00
				23-MAR-26	37	8,55,000.00
				23-MAR-26	38	10,87,500.00
				23-MAR-26	39	13,27,500.00
				23-MAR-26	40	22,05,000.00
				23-MAR-26	41	16,72,500.00
				23-MAR-26	42	18,60,000.00
				23-MAR-26	43	3,45,000.00
				23-MAR-26	44	3,60,000.00
				23-MAR-26	45	3,75,000.00
				23-MAR-26	46	4,20,000.00
				23-MAR-26	47	4,42,500.00
				23-MAR-26	48	2,17,500.00
				23-MAR-26	49	2,10,000.00
				23-MAR-26	50	2,02,500.00
				23-MAR-26	51	1,05,000.00
				23-MAR-26	52	82,500.00
				23-MAR-26	53	30,000.00
				23-MAR-26	54	6,67,500.00
				23-MAR-26	55	6,00,000.00
				23-MAR-26	56	4,57,500.00
				25-MAR-26	64	6,12,500.00
				25-MAR-26	65	31,85,000.00
				25-MAR-26	69	8,20,000.00
				25-MAR-26	70	4,30,000.00
				25-MAR-26	71	2,55,000.00
				25-MAR-26	72	1,27,500.00
				28-MAR-26	80	39,576.00
				28-MAR-26	82	4,720.00
				28-MAR-26	83	18,880.00
				28-MAR-26	91	6,67,500.00
				30-MAR-26	106	19,824.00
				31-MAR-26	108	12,413.00
				31-MAR-26	109	19,942.00
				Month Total:		2,04,25,355.00
			Total of 2025-26:		**50**	**3,64,35,695.00**
		TOTAL OF HARDOI (47):			**52**	**3,86,80,695.00**
	HATHRAS (78)	2024-25	Sep 24	03-SEP-24	1	8,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HATHRAS (78)	2024-25	Sep 24	03-SEP-24	2	2,15,000.00
				03-SEP-24	6	9,17,500.00
				03-SEP-24	7	10,72,500.00
				Month Total:		30,90,000.00
			Nov 24	14-NOV-24	4	20,20,000.00
				29-NOV-24	28	14,92,500.00
				29-NOV-24	29	35,000.00
				29-NOV-24	30	3,90,000.00
				29-NOV-24	31	1,80,000.00
				29-NOV-24	32	1,01,000.00
				29-NOV-24	33	13,25,000.00
				Month Total:		55,43,500.00
			Mar 25	07-MAR-25	11	14,77,500.00
				07-MAR-25	12	12,97,500.00
				07-MAR-25	13	11,47,500.00
				07-MAR-25	14	4,42,500.00
				07-MAR-25	15	1,85,000.00
				22-MAR-25	48	1,01,000.00
				22-MAR-25	54	1,99,750.00
				27-MAR-25	60	2,52,500.00
				27-MAR-25	61	19,44,000.00
				27-MAR-25	62	14,22,500.00
				27-MAR-25	63	4,42,500.00
				27-MAR-25	64	12,87,500.00
				27-MAR-25	65	14,57,500.00
				Month Total:		1,16,57,250.00
			Total of 2024-25:		**24**	**2,02,90,750.00**
		2025-26	Aug 25	05-AUG-25	7	4,00,000.00
				14-AUG-25	12	20,42,500.00
				21-AUG-25	30	15,90,000.00
				21-AUG-25	31	10,42,500.00
				Month Total:		50,75,000.00
			Sep 25	23-SEP-25	11	4,27,500.00
				Month Total:		4,27,500.00
			Oct 25	13-OCT-25	4	18,16,000.00
				Month Total:		18,16,000.00
			Nov 25	06-NOV-25	2	47,500.00
				Month Total:		47,500.00
			Dec 25	17-DEC-25	10	32,20,000.00
				17-DEC-25	11	30,07,500.00
				Month Total:		62,27,500.00
			Feb 26	13-FEB-26	14	29,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HATHRAS (78)	2025-26	Feb 26	13-FEB-26	15	31,70,000.00
				19-FEB-26	19	2,79,650.00
				Month Total:		64,34,650.00
			Mar 26	20-MAR-26	30	17,24,000.00
				30-MAR-26	51	29,45,000.00
				30-MAR-26	52	31,25,000.00
				30-MAR-26	53	12,60,000.00
				Month Total:		90,54,000.00
			Total of 2025-26:		16	2,90,82,150.00
		TOTAL OF HATHRAS (78):			40	4,93,72,900.00
	JALAUN (24)	2023-24	Nov 23	10-NOV-23	14	13,88,000.00
				10-NOV-23	17	6,45,000.00
				Month Total:		20,33,000.00
			Feb 24	28-FEB-24	29	6,75,000.00
				Month Total:		6,75,000.00
			Mar 24	18-MAR-24	30	8,12,000.00
				31-MAR-24	76	6,24,000.00
				31-MAR-24	77	18,80,000.00
				Month Total:		33,16,000.00
			Total of 2023-24:		6	60,24,000.00
		2024-25	Aug 24	01-AUG-24	1	19,35,000.00
				Month Total:		19,35,000.00
			Oct 24	07-OCT-24	8	14,40,000.00
				28-OCT-24	32	19,45,000.00
				Month Total:		33,85,000.00
			Dec 24	05-DEC-24	1	4,50,000.00
				Month Total:		4,50,000.00
			Feb 25	06-FEB-25	9	37,500.00
				28-FEB-25	29	7,500.00
				Month Total:		45,000.00
			Mar 25	07-MAR-25	10	44,85,000.00
				07-MAR-25	9	16,15,000.00
				27-MAR-25	57	14,40,000.00
				29-MAR-25	74	7,00,000.00
				29-MAR-25	75	8,17,500.00
				29-MAR-25	76	10,87,500.00
				29-MAR-25	78	4,00,000.00
				30-MAR-25	79	3,60,000.00
				Month Total:		1,09,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JALAUN (24)	2024-25	Total of 2024-25:		14	1,67,20,000.00
		2025-26	Nov 25	21-NOV-25	20	3,67,500.00
				21-NOV-25	21	4,42,500.00
				21-NOV-25	22	2,47,500.00
				21-NOV-25	23	1,50,000.00
				21-NOV-25	24	7,50,000.00
				Month Total:		19,57,500.00
			Dec 25	12-DEC-25	17	6,07,500.00
				12-DEC-25	18	5,72,500.00
				12-DEC-25	19	9,75,000.00
				Month Total:		21,55,000.00
			Jan 26	29-JAN-26	19	1,01,000.00
				29-JAN-26	20	6,60,000.00
				29-JAN-26	21	5,92,000.00
				Month Total:		13,53,000.00
			Feb 26	10-FEB-26	12	60,37,500.00
				21-FEB-26	24	6,45,000.00
				21-FEB-26	25	6,30,000.00
				21-FEB-26	26	8,22,500.00
				21-FEB-26	27	3,97,500.00
				Month Total:		85,32,500.00
			Mar 26	30-MAR-26	43	5,70,000.00
				30-MAR-26	44	9,87,500.00
				30-MAR-26	45	15,97,500.00
				30-MAR-26	46	18,90,000.00
				30-MAR-26	47	14,85,000.00
				30-MAR-26	48	4,12,500.00
				30-MAR-26	49	10,57,500.00
				30-MAR-26	50	10,12,500.00
				30-MAR-26	51	8,47,500.00
				30-MAR-26	52	4,00,000.00
				30-MAR-26	53	25,05,000.00
				30-MAR-26	54	17,60,000.00
				30-MAR-26	55	5,32,500.00
				30-MAR-26	56	12,12,000.00
				Month Total:		1,62,69,500.00
			Total of 2025-26:		30	3,02,67,500.00
		TOTAL OF JALAUN (24):			50	5,30,11,500.00
	JAUNPUR (29)	2023-24	Feb 24	01-FEB-24	3	50,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2023-24	Feb 24	06-FEB-24	11	17,40,000.00
				17-FEB-24	33	41,30,000.00
				29-FEB-24	52	3,50,000.00
				Month Total:		1,12,82,500.00
			Mar 24	07-MAR-24	21	92,92,500.00
				07-MAR-24	22	6,79,830.00
				14-MAR-24	36	7,70,000.00
				14-MAR-24	37	10,50,000.00
				30-MAR-24	102	15,97,500.00
				30-MAR-24	103	43,76,000.00
				30-MAR-24	104	1,11,82,500.00
				30-MAR-24	110	32,500.00
				Month Total:		2,89,80,830.00
			Total of 2023-24:		**12**	**4,02,63,330.00**
		2024-25	Aug 24	30-AUG-24	32	1,12,72,500.00
				Month Total:		1,12,72,500.00
			Oct 24	17-OCT-24	22	4,20,000.00
				17-OCT-24	23	19,68,000.00
				Month Total:		23,88,000.00
			Nov 24	06-NOV-24	2	19,92,000.00
				06-NOV-24	3	75,00,000.00
				06-NOV-24	4	37,50,000.00
				06-NOV-24	5	4,12,500.00
				06-NOV-24	6	1,35,000.00
				Month Total:		1,37,89,500.00
			Dec 24	21-DEC-24	26	1,50,000.00
				Month Total:		1,50,000.00
			Jan 25	07-JAN-25	3	50,000.00
				Month Total:		50,000.00
			Feb 25	21-FEB-25	32	4,50,000.00
				21-FEB-25	33	33,00,000.00
				21-FEB-25	34	37,50,000.00
				21-FEB-25	35	41,40,000.00
				24-FEB-25	45	1,42,500.00
				Month Total:		1,17,82,500.00
			Mar 25	10-MAR-25	15	60,000.00
				12-MAR-25	23	36,90,000.00
				26-MAR-25	59	18,24,000.00
				26-MAR-25	60	21,04,000.00
				26-MAR-25	61	41,40,000.00
				26-MAR-25	62	37,50,000.00
				26-MAR-25	63	4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2024-25	Mar 25	26-MAR-25	64	33,00,000.00
				28-MAR-25	85	7,58,100.00
				29-MAR-25	90	8,62,500.00
				29-MAR-25	91	96,000.00
				29-MAR-25	92	6,60,000.00
				29-MAR-25	93	30,000.00
				Month Total:		2,17,24,600.00
			Total of 2024-25:		28	6,11,57,100.00
		2025-26	Jul 25	15-JUL-25	15	9,60,000.00
				30-JUL-25	26	5,70,000.00
				30-JUL-25	27	9,30,000.00
				30-JUL-25	28	8,25,000.00
				30-JUL-25	29	8,17,500.00
				Month Total:		41,02,500.00
			Aug 25	05-AUG-25	4	4,35,000.00
				05-AUG-25	5	5,77,500.00
				05-AUG-25	6	8,77,500.00
				05-AUG-25	7	2,55,000.00
				05-AUG-25	8	3,37,500.00
				08-AUG-25	11	1,72,500.00
				08-AUG-25	12	3,22,500.00
				08-AUG-25	13	3,90,000.00
				12-AUG-25	17	2,85,000.00
				12-AUG-25	18	4,12,500.00
				12-AUG-25	19	5,10,000.00
				12-AUG-25	20	5,32,500.00
				22-AUG-25	27	22,500.00
				22-AUG-25	28	52,500.00
				22-AUG-25	29	2,85,000.00
				22-AUG-25	30	3,52,500.00
				22-AUG-25	31	5,47,500.00
				22-AUG-25	32	6,60,000.00
				22-AUG-25	33	4,80,000.00
				26-AUG-25	36	3,45,000.00
				26-AUG-25	37	7,500.00
				Month Total:		78,60,000.00
			Sep 25	17-SEP-25	14	7,500.00
				17-SEP-25	15	7,500.00
				17-SEP-25	16	7,500.00
				17-SEP-25	17	7,500.00
				17-SEP-25	18	15,000.00
				17-SEP-25	19	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2025-26	Sep 25	17-SEP-25	20	15,000.00
				17-SEP-25	21	15,000.00
				17-SEP-25	22	22,500.00
				17-SEP-25	23	30,000.00
				17-SEP-25	24	30,000.00
				17-SEP-25	25	37,500.00
				17-SEP-25	26	45,000.00
				17-SEP-25	27	52,500.00
				17-SEP-25	28	52,500.00
				17-SEP-25	29	52,500.00
				17-SEP-25	30	52,500.00
				17-SEP-25	31	67,500.00
				17-SEP-25	32	67,500.00
				17-SEP-25	33	75,000.00
				17-SEP-25	34	82,500.00
				20-SEP-25	38	3,36,000.00
				24-SEP-25	39	5,62,500.00
				24-SEP-25	40	5,40,000.00
				24-SEP-25	41	4,87,500.00
				24-SEP-25	42	4,42,500.00
				24-SEP-25	43	4,20,000.00
				24-SEP-25	44	4,20,000.00
				24-SEP-25	45	4,12,500.00
				24-SEP-25	46	3,75,000.00
				24-SEP-25	47	3,67,500.00
				24-SEP-25	48	3,52,500.00
				24-SEP-25	49	3,45,000.00
				24-SEP-25	50	3,15,000.00
				24-SEP-25	51	2,70,000.00
				24-SEP-25	52	1,87,500.00
				27-SEP-25	56	9,30,000.00
				27-SEP-25	57	9,30,000.00
				27-SEP-25	58	8,70,000.00
				27-SEP-25	59	8,70,000.00
				27-SEP-25	60	7,12,500.00
				27-SEP-25	61	5,85,000.00
				27-SEP-25	62	5,55,000.00
				27-SEP-25	63	5,70,000.00
				27-SEP-25	64	13,42,500.00
				Month Total:		1,39,56,000.00
			Oct 25	04-OCT-25	6	9,07,500.00
				04-OCT-25	7	10,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2025-26	Oct 25	15-OCT-25	21	4,12,500.00
				Month Total:		23,40,000.00
			Nov 25	07-NOV-25	15	1,80,000.00
				11-NOV-25	17	2,40,000.00
				26-NOV-25	32	15,000.00
				Month Total:		4,35,000.00
			Dec 25	10-DEC-25	9	1,80,000.00
				31-DEC-25	34	28,50,000.00
				31-DEC-25	35	32,62,500.00
				Month Total:		62,92,500.00
			Jan 26	02-JAN-26	2	13,72,500.00
				02-JAN-26	3	15,22,500.00
				02-JAN-26	4	16,72,500.00
				08-JAN-26	22	3,07,500.00
				08-JAN-26	23	21,60,000.00
				16-JAN-26	36	2,25,000.00
				16-JAN-26	37	3,36,000.00
				21-JAN-26	38	5,75,000.00
				21-JAN-26	39	1,05,000.00
				23-JAN-26	42	82,500.00
				30-JAN-26	57	6,00,000.00
				Month Total:		89,58,500.00
			Feb 26	11-FEB-26	28	6,38,400.00
				16-FEB-26	34	22,500.00
				25-FEB-26	38	75,000.00
				27-FEB-26	46	30,000.00
				Month Total:		7,65,900.00
			Mar 26	20-MAR-26	48	93,07,500.00
				20-MAR-26	49	40,72,500.00
				23-MAR-26	52	61,44,000.00
				23-MAR-26	53	15,82,500.00
				25-MAR-26	79	90,000.00
				28-MAR-26	92	30,000.00
				Month Total:		2,12,26,500.00
			Total of 2025-26:		101	6,59,36,900.00
		TOTAL OF JAUNPUR (29):			141	16,73,57,330.00
	JHANSI (23)	2023-24	Nov 23	07-NOV-23	8	82,64,000.00
				Month Total:		82,64,000.00
			Feb 24	14-FEB-24	15	68,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JHANSI (23)	2023-24	Feb 24	Month Total:		68,87,500.00
			Mar 24	19-MAR-24	26	79,80,000.00
				27-MAR-24	87	43,70,000.00
				27-MAR-24	88	75,540.00
				28-MAR-24	91	72,808.00
				Month Total:		1,24,98,348.00
			Total of 2023-24:		6	2,76,49,848.00
		2024-25	Jun 24	29-JUN-24	26	48,62,500.00
				Month Total:		48,62,500.00
			Oct 24	21-OCT-24	21	51,30,000.00
				21-OCT-24	22	74,56,000.00
				Month Total:		1,25,86,000.00
			Jan 25	04-JAN-25	4	7,52,500.00
				Month Total:		7,52,500.00
			Feb 25	10-FEB-25	22	71,20,000.00
				15-FEB-25	35	47,67,500.00
				24-FEB-25	43	31,161.00
				Month Total:		1,19,18,661.00
			Mar 25	18-MAR-25	27	1,01,000.00
				18-MAR-25	28	65,774.00
				24-MAR-25	38	43,998.00
				27-MAR-25	64	56,50,000.00
				28-MAR-25	68	34,77,600.00
				29-MAR-25	102	25,114.00
				30-MAR-25	115	1,01,000.00
				Month Total:		94,64,486.00
			Total of 2024-25:		14	3,95,84,147.00
		2025-26	Jun 25	25-JUN-25	28	56,40,000.00
				Month Total:		56,40,000.00
			Aug 25	13-AUG-25	20	2,85,000.00
				Month Total:		2,85,000.00
			Sep 25	23-SEP-25	20	1,87,500.00
				23-SEP-25	21	52,82,500.00
				23-SEP-25	22	66,16,000.00
				Month Total:		1,20,86,000.00
			Jan 26	19-JAN-26	36	1,01,000.00
				19-JAN-26	37	61,76,000.00
				28-JAN-26	53	54,90,000.00
				28-JAN-26	54	7,27,500.00
				Month Total:		1,24,94,500.00
			Mar 26	25-MAR-26	73	54,55,000.00
				25-MAR-26	74	12,82,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JHANSI (23)	2025-26	Mar 26	31-MAR-26	113	3,17,500.00
				Month Total:		70,55,000.00
			Total of 2025-26:		12	3,75,60,500.00
		TOTAL OF JHANSI (23):			32	10,47,94,495.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	27-AUG-24	16	14,30,000.00
				Month Total:		14,30,000.00
			Sep 24	20-SEP-24	9	11,72,500.00
				Month Total:		11,72,500.00
			Oct 24	10-OCT-24	12	21,44,000.00
				15-OCT-24	14	7,42,500.00
				19-OCT-24	19	49,87,500.00
				29-OCT-24	28	33,07,500.00
				Month Total:		1,11,81,500.00
			Feb 25	28-FEB-25	23	15,02,500.00
				Month Total:		15,02,500.00
			Mar 25	12-MAR-25	11	18,30,000.00
				12-MAR-25	12	26,17,500.00
				18-MAR-25	14	11,02,500.00
				27-MAR-25	45	15,10,000.00
				27-MAR-25	46	18,00,000.00
				27-MAR-25	47	25,35,000.00
				28-MAR-25	50	11,04,000.00
				29-MAR-25	56	2,79,650.00
				Month Total:		1,27,78,650.00
			Total of 2024-25:		15	2,80,65,150.00
		2025-26	Jun 25	25-JUN-25	19	22,500.00
				Month Total:		22,500.00
			Jul 25	08-JUL-25	5	11,40,000.00
				08-JUL-25	6	15,37,500.00
				Month Total:		26,77,500.00
			Aug 25	14-AUG-25	7	12,55,000.00
				23-AUG-25	10	8,95,000.00
				Month Total:		21,50,000.00
			Sep 25	12-SEP-25	6	9,22,500.00
				20-SEP-25	21	20,24,000.00
				Month Total:		29,46,500.00
			Oct 25	18-OCT-25	17	24,000.00
				18-OCT-25	18	5,92,500.00
				Month Total:		6,16,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	20-NOV-25	15	2,10,000.00
				20-NOV-25	16	3,24,000.00
				Month Total:		5,34,000.00
			Dec 25	17-DEC-25	10	23,30,000.00
				31-DEC-25	27	22,87,500.00
				Month Total:		46,17,500.00
			Jan 26	02-JAN-26	1	30,60,000.00
				19-JAN-26	15	16,56,000.00
				19-JAN-26	16	25,20,000.00
				29-JAN-26	30	18,45,000.00
				29-JAN-26	31	17,85,000.00
				Month Total:		1,08,66,000.00
			Feb 26	04-FEB-26	15	16,42,500.00
				21-FEB-26	27	17,32,500.00
				28-FEB-26	53	4,79,976.00
				Month Total:		38,54,976.00
			Mar 26	13-MAR-26	21	16,27,500.00
				25-MAR-26	39	9,84,000.00
				25-MAR-26	40	9,22,500.00
				25-MAR-26	41	8,10,000.00
				25-MAR-26	42	11,47,500.00
				28-MAR-26	49	12,52,500.00
				28-MAR-26	50	8,92,500.00
				28-MAR-26	51	15,30,000.00
				28-MAR-26	52	17,32,500.00
				31-MAR-26	80	17,77,500.00
				Month Total:		1,26,76,500.00
			Total of 2025-26:		**31**	**4,09,61,976.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**46**	**6,90,27,126.00**
	KANNAUJ (84)	2024-25	Jul 24	08-JUL-24	7	26,37,500.00
				Month Total:		26,37,500.00
			Oct 24	16-OCT-24	8	17,16,000.00
				19-OCT-24	16	25,85,000.00
				19-OCT-24	18	11,80,000.00
				Month Total:		54,81,000.00
			Mar 25	26-MAR-25	52	17,70,000.00
				26-MAR-25	53	9,25,000.00
				26-MAR-25	54	1,22,500.00
				26-MAR-25	55	7,12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANNAUJ (84)	2024-25	Mar 25	28-MAR-25	71	51,60,000.00
				28-MAR-25	72	35,25,000.00
				29-MAR-25	79	1,60,000.00
				29-MAR-25	80	25,000.00
				29-MAR-25	81	16,56,000.00
				30-MAR-25	88	1,85,000.00
				30-MAR-25	93	1,02,500.00
				Month Total:		1,43,43,500.00
			Total of 2024-25:		**15**	**2,24,62,000.00**
		2025-26	Jun 25	06-JUN-25	1	32,500.00
				Month Total:		32,500.00
			Jul 25	21-JUL-25	11	71,32,500.00
				Month Total:		71,32,500.00
			Sep 25	17-SEP-25	9	15,12,000.00
				24-SEP-25	10	72,65,000.00
				25-SEP-25	16	22,50,000.00
				30-SEP-25	20	1,90,000.00
				Month Total:		1,12,17,000.00
			Oct 25	06-OCT-25	1	5,25,000.00
				Month Total:		5,25,000.00
			Jan 26	06-JAN-26	8	98,90,771.00
				Month Total:		98,90,771.00
			Feb 26	12-FEB-26	12	1,19,700.00
				12-FEB-26	13	14,07,500.00
				12-FEB-26	14	3,90,000.00
				12-FEB-26	15	14,64,000.00
				Month Total:		33,81,200.00
			Mar 26	19-MAR-26	26	1,20,60,000.00
				Month Total:		1,20,60,000.00
			Total of 2025-26:		**13**	**4,42,38,971.00**
		TOTAL OF KANNAUJ (84):			**28**	**6,67,00,971.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	12-FEB-24	11	76,95,000.00
				23-FEB-24	19	4,55,000.00
				28-FEB-24	25	3,14,392.00
				Month Total:		84,64,392.00
			Mar 24	16-MAR-24	20	35,000.00
				16-MAR-24	21	3,60,000.00
				16-MAR-24	22	4,77,500.00
				28-MAR-24	67	16,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANPUR DEHAT (62)	2023-24	Mar 24	30-MAR-24	76	43,22,500.00
				Month Total:		68,75,000.00
			Total of 2023-24:		**8**	**1,53,39,392.00**
		2024-25	Jun 24	29-JUN-24	19	43,42,500.00
				Month Total:		43,42,500.00
			Sep 24	13-SEP-24	16	5,17,500.00
				Month Total:		5,17,500.00
			Oct 24	22-OCT-24	15	15,42,500.00
				22-OCT-24	16	18,00,000.00
				Month Total:		33,42,500.00
			Nov 24	11-NOV-24	6	24,92,500.00
				Month Total:		24,92,500.00
			Feb 25	14-FEB-25	10	1,01,000.00
				20-FEB-25	15	47,12,500.00
				24-FEB-25	18	3,52,500.00
				Month Total:		51,66,000.00
			Mar 25	29-MAR-25	61	17,48,000.00
				29-MAR-25	62	55,02,500.00
				31-MAR-25	74	1,92,220.00
				31-MAR-25	81	2,79,230.00
				Month Total:		77,21,950.00
			Total of 2024-25:		**12**	**2,35,82,950.00**
		2025-26	Jul 25	14-JUL-25	12	67,80,000.00
				Month Total:		67,80,000.00
			Sep 25	20-SEP-25	12	16,08,000.00
				27-SEP-25	18	87,82,500.00
				Month Total:		1,03,90,500.00
			Dec 25	29-DEC-25	20	15,96,000.00
				29-DEC-25	21	79,42,500.00
				Month Total:		95,38,500.00
			Jan 26	08-JAN-26	10	21,45,000.00
				Month Total:		21,45,000.00
			Mar 26	30-MAR-26	59	1,06,05,000.00
				31-MAR-26	74	2,39,993.00
				Month Total:		1,08,44,993.00
			Total of 2025-26:		**8**	**3,96,98,993.00**
		TOTAL OF KANPUR DEHAT (62):			**28**	**7,86,21,335.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	5	17,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANPUR NAGAR (20)	2023-24	Feb 24	26-FEB-24	42	2,05,000.00
				26-FEB-24	43	2,10,000.00
				Month Total:		21,77,500.00
			Mar 24	13-MAR-24	42	23,30,000.00
				14-MAR-24	47	55,72,000.00
				27-MAR-24	131	22,80,000.00
				30-MAR-24	144	6,79,176.00
				Month Total:		1,08,61,176.00
			Total of 2023-24:		**7**	**1,30,38,676.00**
		2024-25	Jun 24	18-JUN-24	21	13,42,500.00
				Month Total:		13,42,500.00
			Oct 24	18-OCT-24	36	13,50,000.00
				25-OCT-24	42	50,84,000.00
				Month Total:		64,34,000.00
			Feb 25	24-FEB-25	27	27,30,000.00
				Month Total:		27,30,000.00
			Mar 25	07-MAR-25	24	49,04,000.00
				25-MAR-25	77	7,11,000.00
				Month Total:		56,15,000.00
			Total of 2024-25:		**6**	**1,61,21,500.00**
		2025-26	Jul 25	18-JUL-25	32	13,20,000.00
				Month Total:		13,20,000.00
			Sep 25	23-SEP-25	30	46,80,000.00
				27-SEP-25	38	72,000.00
				27-SEP-25	39	13,20,000.00
				Month Total:		60,72,000.00
			Oct 25	13-OCT-25	16	1,45,000.00
				Month Total:		1,45,000.00
			Jan 26	09-JAN-26	26	24,37,500.00
				Month Total:		24,37,500.00
			Feb 26	16-FEB-26	35	43,20,000.00
				16-FEB-26	36	55,392.00
				Month Total:		43,75,392.00
			Mar 26	26-MAR-26	83	30,006.00
				26-MAR-26	84	3,96,500.00
				26-MAR-26	86	5,98,500.00
				26-MAR-26	87	41,70,000.00
				30-MAR-26	115	19,850.00
				30-MAR-26	116	59,944.00
				31-MAR-26	138	1,92,000.00
				Month Total:		54,66,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANPUR NAGAR (20)	2025-26	Total of 2025-26:		15	1,98,16,692.00
		TOTAL OF KANPUR NAGAR (20):			28	4,89,76,868.00
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	26-SEP-25	16	1,55,000.00
				Month Total:		1,55,000.00
			Nov 25	06-NOV-25	1	12,00,000.00
				Month Total:		12,00,000.00
			Jan 26	22-JAN-26	20	92,12,500.00
				Month Total:		92,12,500.00
			Feb 26	21-FEB-26	36	93,47,500.00
				Month Total:		93,47,500.00
			Mar 26	11-MAR-26	20	2,83,400.00
				24-MAR-26	48	95,32,500.00
				24-MAR-26	49	2,37,594.00
				24-MAR-26	52	11,84,000.00
				27-MAR-26	67	43,600.00
				Month Total:		1,12,81,094.00
			Total of 2025-26:		9	3,11,96,094.00
		TOTAL OF KANSHIRAM NAGAR (88):			9	3,11,96,094.00
	KAUSHAMBI (82)	2023-24	Mar 24	01-MAR-24	1	48,67,500.00
				30-MAR-24	55	45,37,500.00
				30-MAR-24	56	13,00,000.00
				Month Total:		1,07,05,000.00
			Total of 2023-24:		3	1,07,05,000.00
		2024-25	Aug 24	21-AUG-24	23	43,75,000.00
				Month Total:		43,75,000.00
			Nov 24	05-NOV-24	1	11,36,000.00
				05-NOV-24	2	43,72,500.00
				Month Total:		55,08,500.00
			Mar 25	20-MAR-25	14	43,70,000.00
				22-MAR-25	25	1,01,000.00
				26-MAR-25	35	12,12,000.00
				26-MAR-25	36	3,60,000.00
				27-MAR-25	40	43,35,000.00
				31-MAR-25	70	61,87,500.00
				Month Total:		1,65,65,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KAUSHAMBI (82)	2024-25	Total of 2024-25:		9	2,64,49,000.00
		2025-26	Jul 25	26-JUL-25	18	42,82,500.00
				Month Total:		42,82,500.00
			Aug 25	25-AUG-25	22	63,87,500.00
				Month Total:		63,87,500.00
			Oct 25	18-OCT-25	17	10,76,000.00
				18-OCT-25	18	62,97,500.00
				18-OCT-25	19	42,40,000.00
				Month Total:		1,16,13,500.00
			Feb 26	06-FEB-26	4	35,10,000.00
				10-FEB-26	8	10,56,000.00
				18-FEB-26	10	41,85,000.00
				18-FEB-26	11	61,95,000.00
				Month Total:		1,49,46,000.00
			Mar 26	30-MAR-26	59	52,500.00
				30-MAR-26	60	27,25,000.00
				30-MAR-26	61	61,95,000.00
				30-MAR-26	62	41,70,000.00
				Month Total:		1,31,42,500.00
			Total of 2025-26:		13	5,03,72,000.00
		TOTAL OF KAUSHAMBI (82):			25	8,75,26,000.00
	KHERI (48)	2025-26	Jan 26	05-JAN-26	3	50,000.00
				21-JAN-26	22	50,000.00
				Month Total:		1,00,000.00
			Mar 26	23-MAR-26	43	1,61,40,000.00
				23-MAR-26	44	6,36,000.00
				23-MAR-26	45	23,92,500.00
				23-MAR-26	46	55,65,000.00
				23-MAR-26	47	1,56,800.00
				23-MAR-26	48	1,56,800.00
				23-MAR-26	49	1,56,800.00
				23-MAR-26	50	27,750.00
				23-MAR-26	51	28,000.00
				23-MAR-26	52	3,01,200.00
				24-MAR-26	59	6,30,000.00
				30-MAR-26	89	4,50,000.00
				Month Total:		2,66,40,850.00
			Total of 2025-26:		14	2,67,40,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KHERI (48)	TOTAL OF KHERI (48):			14	2,67,40,850.00
	LALITPUR (58)	2022-23	Oct 22	15-OCT-22	10	2,47,500.00
				15-OCT-22	4	2,70,000.00
				15-OCT-22	5	2,62,500.00
				15-OCT-22	6	2,27,500.00
				15-OCT-22	7	2,32,500.00
				15-OCT-22	8	1,80,000.00
				15-OCT-22	9	2,15,000.00
				20-OCT-22	11	11,48,000.00
				20-OCT-22	12	9,68,000.00
				20-OCT-22	13	8,92,000.00
				20-OCT-22	14	1,52,000.00
				21-OCT-22	15	9,40,000.00
				Month Total:		57,35,000.00
			Nov 22	02-NOV-22	1	80,000.00
				02-NOV-22	2	1,65,000.00
				14-NOV-22	6	24,916.00
				Month Total:		2,69,916.00
			Feb 23	27-FEB-23	24	2,62,500.00
				27-FEB-23	25	2,55,000.00
				27-FEB-23	26	2,40,000.00
				27-FEB-23	27	2,32,500.00
				28-FEB-23	28	2,17,500.00
				28-FEB-23	29	2,10,000.00
				28-FEB-23	30	1,90,000.00
				28-FEB-23	31	1,87,500.00
				28-FEB-23	32	1,80,000.00
				28-FEB-23	33	1,65,000.00
				28-FEB-23	34	67,500.00
				Month Total:		22,07,500.00
			Mar 23	17-MAR-23	11	27,500.00
				17-MAR-23	12	2,40,000.00
				17-MAR-23	13	2,32,500.00
				17-MAR-23	14	2,17,500.00
				17-MAR-23	15	2,85,000.00
				17-MAR-23	17	1,87,500.00
				17-MAR-23	18	1,80,000.00
				17-MAR-23	19	1,65,000.00
				17-MAR-23	20	2,32,500.00
				17-MAR-23	21	2,32,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2022-23	Mar 23	17-MAR-23	22	2,10,000.00
				17-MAR-23	23	2,17,500.00
				17-MAR-23	24	2,55,000.00
				17-MAR-23	25	2,55,000.00
				17-MAR-23	26	5,000.00
				28-MAR-23	57	10,000.00
				29-MAR-23	62	9,16,575.00
				31-MAR-23	82	9,48,000.00
				31-MAR-23	83	9,28,000.00
				31-MAR-23	84	8,76,000.00
				31-MAR-23	85	11,16,000.00
				31-MAR-23	86	2,16,000.00
				31-MAR-23	87	24,910.00
				Month Total:		79,77,985.00
			Total of 2022-23:		49	1,61,90,401.00
		2023-24	Jul 23	22-JUL-23	11	2,02,500.00
				22-JUL-23	12	2,55,000.00
				22-JUL-23	13	2,17,500.00
				22-JUL-23	14	2,00,000.00
				22-JUL-23	15	2,17,500.00
				22-JUL-23	16	2,20,000.00
				22-JUL-23	17	1,80,000.00
				22-JUL-23	18	1,65,000.00
				22-JUL-23	19	1,87,500.00
				22-JUL-23	20	2,85,000.00
				22-JUL-23	21	2,15,000.00
				22-JUL-23	22	2,25,000.00
				22-JUL-23	23	3,72,500.00
				22-JUL-23	24	82,500.00
				22-JUL-23	25	4,35,000.00
				22-JUL-23	26	82,500.00
				22-JUL-23	27	1,00,000.00
				Month Total:		36,42,500.00
			Nov 23	16-NOV-23	13	11,20,000.00
				16-NOV-23	14	8,16,000.00
				16-NOV-23	15	7,92,000.00
				16-NOV-23	16	10,52,000.00
				23-NOV-23	21	1,01,000.00
				Month Total:		38,81,000.00
			Dec 23	05-DEC-23	3	28,000.00
				Month Total:		28,000.00
			Jan 24	30-JAN-24	17	1,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2023-24	Jan 24	30-JAN-24	18	2,15,000.00
				30-JAN-24	19	1,95,000.00
				30-JAN-24	20	1,70,000.00
				30-JAN-24	21	2,10,000.00
				30-JAN-24	22	2,10,000.00
				30-JAN-24	23	1,80,000.00
				30-JAN-24	24	1,65,000.00
				30-JAN-24	25	1,87,500.00
				30-JAN-24	26	2,77,500.00
				30-JAN-24	27	2,10,000.00
				30-JAN-24	28	2,25,000.00
				30-JAN-24	29	3,67,500.00
				30-JAN-24	30	82,500.00
				30-JAN-24	31	4,35,000.00
				30-JAN-24	32	2,95,000.00
				30-JAN-24	33	2,47,500.00
				30-JAN-24	34	1,42,500.00
				30-JAN-24	35	2,15,000.00
				30-JAN-24	36	1,35,000.00
				30-JAN-24	37	1,07,500.00
				Month Total:		44,60,000.00
			Mar 24	11-MAR-24	10	2,15,000.00
				11-MAR-24	11	1,92,500.00
				11-MAR-24	12	1,65,000.00
				11-MAR-24	13	2,10,000.00
				11-MAR-24	14	2,05,000.00
				11-MAR-24	15	1,67,500.00
				11-MAR-24	16	1,65,000.00
				11-MAR-24	17	1,87,500.00
				11-MAR-24	18	2,77,500.00
				11-MAR-24	19	2,10,000.00
				11-MAR-24	20	2,25,000.00
				11-MAR-24	21	3,60,000.00
				11-MAR-24	22	82,500.00
				11-MAR-24	23	4,35,000.00
				11-MAR-24	24	2,92,500.00
				11-MAR-24	25	2,47,500.00
				11-MAR-24	26	1,42,500.00
				11-MAR-24	27	3,22,500.00
				11-MAR-24	28	3,22,500.00
				11-MAR-24	29	4,05,000.00
				11-MAR-24	30	3,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2023-24	Mar 24	11-MAR-24	31	2,77,500.00
				11-MAR-24	32	2,35,000.00
				11-MAR-24	33	2,25,000.00
				11-MAR-24	9	1,87,500.00
				19-MAR-24	46	12,365.00
				22-MAR-24	50	15,000.00
				28-MAR-24	59	9,68,000.00
				28-MAR-24	60	7,24,000.00
				28-MAR-24	61	7,40,000.00
				28-MAR-24	62	11,00,000.00
				28-MAR-24	63	1,72,500.00
				28-MAR-24	64	2,15,000.00
				28-MAR-24	65	1,95,000.00
				28-MAR-24	66	1,57,500.00
				28-MAR-24	67	2,10,000.00
				28-MAR-24	68	2,00,000.00
				28-MAR-24	69	1,65,000.00
				28-MAR-24	70	1,62,500.00
				28-MAR-24	71	1,87,500.00
				28-MAR-24	72	2,77,500.00
				28-MAR-24	73	2,10,000.00
				28-MAR-24	74	2,17,500.00
				28-MAR-24	75	3,50,000.00
				28-MAR-24	76	82,500.00
				28-MAR-24	77	4,35,000.00
				28-MAR-24	78	2,92,500.00
				28-MAR-24	79	2,47,500.00
				28-MAR-24	80	1,42,500.00
				28-MAR-24	81	3,22,500.00
				28-MAR-24	82	3,22,500.00
				28-MAR-24	83	4,05,000.00
				28-MAR-24	84	3,45,000.00
				28-MAR-24	85	2,77,500.00
				28-MAR-24	86	3,50,000.00
				28-MAR-24	87	3,37,500.00
				30-MAR-24	102	18,109.00
				30-MAR-24	93	1,01,000.00
				31-MAR-24	117	6,38,240.00
				Month Total:		1,66,96,714.00
			Total of 2023-24:		103	2,87,08,214.00
		2024-25	Jun 24	24-JUN-24	10	1,50,000.00
				24-JUN-24	11	2,02,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Jun 24	24-JUN-24	12	1,77,500.00
				24-JUN-24	13	1,55,000.00
				24-JUN-24	14	2,10,000.00
				24-JUN-24	15	1,95,000.00
				24-JUN-24	16	1,65,000.00
				24-JUN-24	17	1,52,500.00
				24-JUN-24	18	1,87,500.00
				24-JUN-24	19	2,67,500.00
				24-JUN-24	20	2,10,000.00
				24-JUN-24	21	1,95,000.00
				24-JUN-24	22	3,45,000.00
				24-JUN-24	23	82,500.00
				24-JUN-24	24	4,35,000.00
				24-JUN-24	25	2,92,500.00
				24-JUN-24	26	2,47,500.00
				24-JUN-24	27	1,42,500.00
				24-JUN-24	28	3,22,500.00
				24-JUN-24	29	3,22,500.00
				24-JUN-24	30	4,00,000.00
				24-JUN-24	31	3,45,000.00
				24-JUN-24	32	2,75,000.00
				24-JUN-24	33	3,37,500.00
				24-JUN-24	34	3,37,500.00
				Month Total:		61,52,500.00
			Aug 24	02-AUG-24	2	1,47,500.00
				Month Total:		1,47,500.00
			Oct 24	16-OCT-24	12	9,36,000.00
				16-OCT-24	13	7,08,000.00
				16-OCT-24	14	7,56,000.00
				16-OCT-24	15	10,40,000.00
				21-OCT-24	21	3,30,000.00
				21-OCT-24	22	3,05,000.00
				21-OCT-24	23	2,10,000.00
				21-OCT-24	24	3,37,500.00
				21-OCT-24	25	3,30,000.00
				21-OCT-24	26	2,57,500.00
				21-OCT-24	27	3,75,000.00
				21-OCT-24	28	3,97,500.00
				21-OCT-24	29	3,97,500.00
				21-OCT-24	30	2,77,500.00
				21-OCT-24	31	3,75,000.00
				21-OCT-24	32	3,22,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Oct 24	21-OCT-24	33	3,15,000.00
				21-OCT-24	34	3,90,000.00
				21-OCT-24	35	3,22,500.00
				21-OCT-24	36	2,47,500.00
				21-OCT-24	37	3,22,500.00
				21-OCT-24	38	3,30,000.00
				26-OCT-24	42	4,50,000.00
				Month Total:		97,32,500.00
			Nov 24	26-NOV-24	15	1,62,500.00
				Month Total:		1,62,500.00
			Dec 24	17-DEC-24	15	1,30,000.00
				Month Total:		1,30,000.00
			Feb 25	10-FEB-25	11	4,72,500.00
				10-FEB-25	12	3,07,500.00
				10-FEB-25	13	3,22,500.00
				10-FEB-25	14	2,42,500.00
				10-FEB-25	15	3,22,500.00
				10-FEB-25	16	3,90,000.00
				10-FEB-25	17	3,15,000.00
				10-FEB-25	18	3,22,500.00
				10-FEB-25	19	3,75,000.00
				10-FEB-25	20	2,62,500.00
				10-FEB-25	21	3,97,500.00
				10-FEB-25	22	3,87,500.00
				10-FEB-25	23	3,67,500.00
				10-FEB-25	24	2,37,500.00
				10-FEB-25	25	3,22,500.00
				10-FEB-25	26	3,20,000.00
				10-FEB-25	27	2,02,500.00
				10-FEB-25	28	3,00,000.00
				10-FEB-25	29	3,22,500.00
				Month Total:		61,90,000.00
			Mar 25	25-MAR-25	33	6,96,000.00
				25-MAR-25	34	8,52,000.00
				25-MAR-25	35	10,08,000.00
				25-MAR-25	36	7,04,000.00
				25-MAR-25	37	1,01,000.00
				25-MAR-25	44	3,20,000.00
				25-MAR-25	45	2,82,500.00
				25-MAR-25	46	2,02,500.00
				25-MAR-25	47	3,15,000.00
				25-MAR-25	48	3,22,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Mar 25	25-MAR-25	49	2,25,000.00
				25-MAR-25	50	3,67,500.00
				25-MAR-25	51	3,80,000.00
				25-MAR-25	53	3,95,000.00
				25-MAR-25	54	2,62,500.00
				25-MAR-25	55	3,70,000.00
				25-MAR-25	56	3,22,500.00
				25-MAR-25	57	3,07,500.00
				25-MAR-25	58	3,90,000.00
				25-MAR-25	59	3,10,000.00
				25-MAR-25	60	2,32,500.00
				25-MAR-25	61	3,22,500.00
				25-MAR-25	62	3,07,500.00
				25-MAR-25	63	4,47,500.00
				31-MAR-25	110	2,79,440.00
				Month Total:		97,22,940.00
			Total of 2024-25:		**95**	**3,22,37,940.00**
		2025-26	Jun 25	25-JUN-25	10	3,07,500.00
				25-JUN-25	11	3,15,000.00
				25-JUN-25	12	2,17,500.00
				25-JUN-25	13	3,65,000.00
				25-JUN-25	14	3,75,000.00
				25-JUN-25	15	3,85,000.00
				25-JUN-25	16	2,62,500.00
				25-JUN-25	17	3,55,000.00
				25-JUN-25	18	3,10,000.00
				25-JUN-25	19	3,07,500.00
				25-JUN-25	20	3,87,500.00
				25-JUN-25	21	2,92,500.00
				25-JUN-25	22	2,27,500.00
				25-JUN-25	23	3,17,500.00
				25-JUN-25	24	3,05,000.00
				25-JUN-25	25	4,32,500.00
				25-JUN-25	7	3,05,000.00
				25-JUN-25	8	2,75,000.00
				25-JUN-25	9	2,30,000.00
				Month Total:		59,72,500.00
			Aug 25	19-AUG-25	10	7,500.00
				Month Total:		7,500.00
			Sep 25	24-SEP-25	16	2,87,500.00
				24-SEP-25	17	2,65,000.00
				24-SEP-25	18	1,67,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2025-26	Sep 25	24-SEP-25	19	3,00,000.00
				24-SEP-25	20	3,22,500.00
				24-SEP-25	21	2,10,000.00
				24-SEP-25	22	3,52,500.00
				24-SEP-25	23	3,60,000.00
				24-SEP-25	24	3,75,000.00
				24-SEP-25	25	2,47,500.00
				24-SEP-25	26	3,42,500.00
				24-SEP-25	27	3,05,000.00
				24-SEP-25	28	3,00,000.00
				24-SEP-25	29	3,77,500.00
				24-SEP-25	30	2,92,500.00
				24-SEP-25	31	2,10,000.00
				24-SEP-25	32	3,00,000.00
				24-SEP-25	33	2,92,500.00
				24-SEP-25	34	4,02,500.00
				29-SEP-25	36	8,12,000.00
				29-SEP-25	37	6,60,000.00
				29-SEP-25	38	6,60,000.00
				29-SEP-25	39	9,48,000.00
				Month Total:		87,90,000.00
			Dec 25	20-DEC-25	22	1,01,000.00
				22-DEC-25	23	2,85,000.00
				22-DEC-25	24	2,60,000.00
				22-DEC-25	25	1,65,000.00
				22-DEC-25	26	2,92,500.00
				22-DEC-25	27	3,22,500.00
				22-DEC-25	28	2,10,000.00
				22-DEC-25	29	3,37,500.00
				22-DEC-25	30	3,60,000.00
				22-DEC-25	31	3,75,000.00
				22-DEC-25	32	2,47,500.00
				22-DEC-25	33	3,30,000.00
				22-DEC-25	34	2,97,500.00
				22-DEC-25	35	3,00,000.00
				22-DEC-25	36	3,75,000.00
				22-DEC-25	37	2,87,500.00
				22-DEC-25	38	2,10,000.00
				22-DEC-25	39	2,92,500.00
				22-DEC-25	40	2,87,500.00
				22-DEC-25	41	3,97,500.00
				30-DEC-25	46	7,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2025-26	Dec 25	30-DEC-25	47	6,16,000.00
				30-DEC-25	48	6,48,000.00
				30-DEC-25	49	8,88,000.00
				Month Total:		85,93,500.00
			Jan 26	01-JAN-26	1	48,000.00
				Month Total:		48,000.00
			Feb 26	24-FEB-26	15	1,01,000.00
				Month Total:		1,01,000.00
			Mar 26	24-MAR-26	41	4,80,000.00
				24-MAR-26	42	3,82,500.00
				24-MAR-26	43	2,77,500.00
				24-MAR-26	44	2,87,500.00
				24-MAR-26	45	2,10,000.00
				24-MAR-26	46	2,85,000.00
				24-MAR-26	47	3,75,000.00
				24-MAR-26	48	3,00,000.00
				24-MAR-26	49	2,85,000.00
				24-MAR-26	50	3,15,000.00
				24-MAR-26	51	2,47,500.00
				24-MAR-26	52	3,75,000.00
				24-MAR-26	53	3,60,000.00
				24-MAR-26	54	3,35,000.00
				24-MAR-26	55	2,10,000.00
				24-MAR-26	56	3,12,500.00
				24-MAR-26	57	2,82,500.00
				24-MAR-26	58	1,60,000.00
				24-MAR-26	59	2,42,500.00
				24-MAR-26	60	2,77,500.00
				Month Total:		60,00,000.00
			Total of 2025-26:		**89**	**2,95,12,500.00**
		TOTAL OF LALITPUR (58):			**336**	**10,66,49,055.00**
	LUCKNOW (43)	2024-25	Mar 25	17-MAR-25	102	15,52,500.00
				Month Total:		15,52,500.00
			Total of 2024-25:		**1**	**15,52,500.00**
		2025-26	Jun 25	21-JUN-25	47	3,07,500.00
				21-JUN-25	48	3,90,000.00
				21-JUN-25	49	4,20,000.00
				21-JUN-25	50	5,62,500.00
				21-JUN-25	51	5,77,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Jun 25	21-JUN-25	52	5,92,500.00
				21-JUN-25	53	8,10,000.00
				21-JUN-25	54	8,70,000.00
				21-JUN-25	55	12,07,500.00
				21-JUN-25	56	15,47,500.00
				21-JUN-25	57	3,30,000.00
				21-JUN-25	58	6,10,000.00
				21-JUN-25	59	8,87,500.00
				21-JUN-25	62	16,12,500.00
				21-JUN-25	63	11,47,500.00
				21-JUN-25	64	11,10,000.00
				21-JUN-25	65	9,45,000.00
				21-JUN-25	66	3,07,500.00
				21-JUN-25	67	6,87,500.00
				21-JUN-25	68	8,87,500.00
				21-JUN-25	69	15,07,500.00
				21-JUN-25	70	6,00,000.00
				21-JUN-25	71	9,30,000.00
				Month Total:		1,88,47,500.00
			Jul 25	10-JUL-25	24	4,80,000.00
				10-JUL-25	25	3,82,500.00
				22-JUL-25	52	2,87,500.00
				Month Total:		11,50,000.00
			Sep 25	18-SEP-25	55	4,56,000.00
				18-SEP-25	56	7,96,000.00
				18-SEP-25	57	11,68,000.00
				18-SEP-25	58	12,96,000.00
				18-SEP-25	59	15,60,000.00
				18-SEP-25	60	15,84,000.00
				25-SEP-25	100	4,20,000.00
				25-SEP-25	101	5,62,500.00
				25-SEP-25	102	5,77,500.00
				25-SEP-25	103	5,92,500.00
				25-SEP-25	104	6,00,000.00
				25-SEP-25	105	7,20,000.00
				25-SEP-25	106	8,05,000.00
				25-SEP-25	107	8,62,500.00
				25-SEP-25	108	8,70,000.00
				25-SEP-25	109	12,07,500.00
				25-SEP-25	110	15,45,000.00
				25-SEP-25	83	2,15,000.00
				25-SEP-25	84	2,97,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Sep 25	25-SEP-25	85	3,27,500.00
				25-SEP-25	86	6,02,500.00
				25-SEP-25	87	6,75,000.00
				25-SEP-25	88	8,67,500.00
				25-SEP-25	89	8,77,500.00
				25-SEP-25	90	9,30,000.00
				25-SEP-25	91	9,35,000.00
				25-SEP-25	92	11,10,000.00
				25-SEP-25	93	11,47,500.00
				25-SEP-25	94	16,12,500.00
				25-SEP-25	95	15,07,500.00
				25-SEP-25	96	22,27,500.00
				25-SEP-25	97	3,07,500.00
				25-SEP-25	98	3,82,500.00
				25-SEP-25	99	3,90,000.00
				30-SEP-25	123	9,82,500.00
				Month Total:		3,10,17,500.00
			Oct 25	10-OCT-25	12	37,500.00
				31-OCT-25	78	1,17,500.00
				Month Total:		1,55,000.00
			Nov 25	03-NOV-25	4	2,77,650.00
				Month Total:		2,77,650.00
			Dec 25	29-DEC-25	69	3,05,000.00
				29-DEC-25	70	3,05,000.00
				29-DEC-25	71	4,20,000.00
				29-DEC-25	72	5,70,000.00
				29-DEC-25	73	5,77,500.00
				29-DEC-25	74	5,92,500.00
				29-DEC-25	75	6,82,500.00
				29-DEC-25	76	8,32,500.00
				29-DEC-25	77	8,55,000.00
				29-DEC-25	78	9,30,000.00
				29-DEC-25	79	9,30,000.00
				29-DEC-25	80	11,10,000.00
				29-DEC-25	81	11,47,500.00
				29-DEC-25	82	12,07,500.00
				29-DEC-25	83	15,07,500.00
				29-DEC-25	84	15,45,000.00
				29-DEC-25	85	16,12,500.00
				29-DEC-25	86	22,27,500.00
				29-DEC-25	87	8,70,000.00
				29-DEC-25	88	3,07,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Dec 25	29-DEC-25	89	5,70,000.00
				29-DEC-25	90	8,02,500.00
				29-DEC-25	91	3,82,500.00
				29-DEC-25	92	3,90,000.00
				29-DEC-25	93	6,00,000.00
				29-DEC-25	94	7,20,000.00
				29-DEC-25	95	8,62,500.00
				Month Total:		2,28,62,500.00
			Jan 26	12-JAN-26	21	32,500.00
				12-JAN-26	22	3,67,500.00
				12-JAN-26	23	8,80,000.00
				12-JAN-26	24	9,82,500.00
				Month Total:		22,62,500.00
			Feb 26	12-FEB-26	43	12,48,000.00
				12-FEB-26	44	15,40,000.00
				12-FEB-26	45	14,16,000.00
				12-FEB-26	48	7,68,000.00
				12-FEB-26	49	4,40,000.00
				12-FEB-26	51	22,08,000.00
				12-FEB-26	52	11,28,000.00
				Month Total:		87,48,000.00
			Mar 26	19-MAR-26	100	5,62,500.00
				19-MAR-26	101	8,02,500.00
				19-MAR-26	102	5,70,000.00
				19-MAR-26	103	6,00,000.00
				19-MAR-26	104	3,90,000.00
				19-MAR-26	105	3,82,500.00
				19-MAR-26	106	7,20,000.00
				19-MAR-26	107	8,62,500.00
				19-MAR-26	108	9,82,500.00
				19-MAR-26	109	4,72,500.00
				19-MAR-26	110	16,95,000.00
				19-MAR-26	111	7,47,500.00
				19-MAR-26	112	5,32,500.00
				19-MAR-26	113	6,15,000.00
				19-MAR-26	114	25,000.00
				19-MAR-26	79	8,07,219.00
				19-MAR-26	81	8,15,000.00
				19-MAR-26	82	5,47,500.00
				19-MAR-26	83	2,77,500.00
				19-MAR-26	84	8,45,000.00
				19-MAR-26	85	6,82,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Mar 26	19-MAR-26	86	2,67,500.00
				19-MAR-26	87	9,22,500.00
				19-MAR-26	88	9,30,000.00
				19-MAR-26	89	10,87,500.00
				19-MAR-26	90	11,47,500.00
				19-MAR-26	91	16,02,500.00
				19-MAR-26	92	15,07,500.00
				19-MAR-26	93	21,97,500.00
				19-MAR-26	94	15,45,000.00
				19-MAR-26	95	12,00,000.00
				19-MAR-26	96	4,20,000.00
				19-MAR-26	97	5,85,000.00
				19-MAR-26	98	8,70,000.00
				19-MAR-26	99	3,07,500.00
				24-MAR-26	167	4,10,000.00
				24-MAR-26	168	5,90,000.00
				24-MAR-26	169	4,20,000.00
				24-MAR-26	170	8,40,000.00
				24-MAR-26	171	8,32,500.00
				24-MAR-26	172	4,95,000.00
				29-MAR-26	328	1,98,358.00
				Month Total:		3,23,10,577.00
			Total of 2025-26:		**144**	**11,76,31,227.00**
		TOTAL OF LUCKNOW (43):			**145**	**11,91,83,727.00**
	LUCKNOW-2 (60)	2024-25	Jan 25	25-JAN-25	182	11,21,148.00
				Month Total:		11,21,148.00
			Mar 25	11-MAR-25	110	3,682.00
				Month Total:		3,682.00
			Total of 2024-25:		**2**	**11,24,830.00**
		2025-26	Mar 26	11-MAR-26	23	11,27,919.00
				Month Total:		11,27,919.00
			Total of 2025-26:		**1**	**11,27,919.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**22,52,749.00**
	MAHARAJGANJ (70)	2023-24	Nov 23	18-NOV-23	16	31,36,000.00
				Month Total:		31,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2023-24	Mar 24	07-MAR-24	7	1,80,000.00
				07-MAR-24	8	21,84,000.00
				12-MAR-24	11	3,60,000.00
				12-MAR-24	12	1,44,000.00
				12-MAR-24	13	4,12,500.00
				15-MAR-24	25	29,25,000.00
				28-MAR-24	46	4,50,000.00
				28-MAR-24	47	29,28,000.00
				28-MAR-24	48	23,76,000.00
				30-MAR-24	73	4,51,066.00
				31-MAR-24	76	48,000.00
				Month Total:		1,24,58,566.00
			Total of 2023-24:		**12**	**1,55,94,566.00**
		2024-25	Jul 24	09-JUL-24	3	3,75,000.00
				11-JUL-24	10	1,65,000.00
				11-JUL-24	11	1,05,000.00
				11-JUL-24	8	1,50,000.00
				11-JUL-24	9	1,57,500.00
				12-JUL-24	12	2,47,500.00
				22-JUL-24	16	3,30,000.00
				Month Total:		15,30,000.00
			Sep 24	12-SEP-24	11	1,72,500.00
				Month Total:		1,72,500.00
			Nov 24	13-NOV-24	10	7,44,000.00
				13-NOV-24	4	6,00,000.00
				13-NOV-24	5	6,48,000.00
				13-NOV-24	6	6,72,000.00
				13-NOV-24	7	9,32,000.00
				13-NOV-24	8	6,48,000.00
				13-NOV-24	9	6,24,000.00
				16-NOV-24	12	3,75,000.00
				16-NOV-24	13	3,07,500.00
				16-NOV-24	14	2,70,000.00
				16-NOV-24	15	2,47,500.00
				16-NOV-24	16	3,30,000.00
				16-NOV-24	17	1,72,500.00
				30-NOV-24	25	45,000.00
				Month Total:		66,15,500.00
			Dec 24	23-DEC-24	13	15,000.00
				Month Total:		15,000.00
			Mar 25	05-MAR-25	4	7,50,000.00
				05-MAR-25	5	4,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	05-MAR-25	6	5,40,000.00
				05-MAR-25	7	6,15,000.00
				05-MAR-25	8	6,45,000.00
				05-MAR-25	9	4,05,000.00
				19-MAR-25	37	3,32,000.00
				19-MAR-25	38	30,000.00
				26-MAR-25	55	6,96,000.00
				26-MAR-25	56	8,76,000.00
				26-MAR-25	57	6,24,000.00
				26-MAR-25	58	6,96,000.00
				26-MAR-25	59	6,24,000.00
				26-MAR-25	60	6,96,000.00
				26-MAR-25	62	7,92,000.00
				28-MAR-25	72	2,45,000.00
				28-MAR-25	73	1,57,500.00
				28-MAR-25	74	3,50,000.00
				28-MAR-25	75	2,10,000.00
				28-MAR-25	76	3,15,000.00
				29-MAR-25	79	1,10,000.00
				29-MAR-25	80	3,85,000.00
				29-MAR-25	81	2,45,000.00
				29-MAR-25	82	2,75,000.00
				29-MAR-25	83	2,10,000.00
				29-MAR-25	84	1,25,000.00
				29-MAR-25	91	65,000.00
				29-MAR-25	92	65,000.00
				29-MAR-25	93	1,45,000.00
				29-MAR-25	94	1,90,000.00
				29-MAR-25	95	1,85,000.00
				30-MAR-25	108	5,000.00
				30-MAR-25	109	30,000.00
				30-MAR-25	110	2,27,500.00
				30-MAR-25	111	30,000.00
				31-MAR-25	116	1,26,750.00
				31-MAR-25	117	3,88,705.00
				31-MAR-25	118	95,000.00
				31-MAR-25	127	30,000.00
				Month Total:		1,30,26,455.00
			Total of 2024-25:		**62**	**2,13,59,455.00**
		2025-26	Aug 25	08-AUG-25	5	2,02,500.00
				08-AUG-25	6	2,17,500.00
				08-AUG-25	7	3,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Aug 25	08-AUG-25	8	2,25,000.00
				19-AUG-25	15	60,000.00
				19-AUG-25	16	2,40,000.00
				19-AUG-25	17	1,95,000.00
				19-AUG-25	18	2,17,500.00
				20-AUG-25	19	2,32,500.00
				20-AUG-25	20	2,10,000.00
				20-AUG-25	21	2,25,000.00
				20-AUG-25	22	2,25,000.00
				21-AUG-25	24	2,10,000.00
				21-AUG-25	25	2,40,000.00
				28-AUG-25	31	2,85,000.00
				Month Total:		33,60,000.00
			Sep 25	01-SEP-25	1	2,70,000.00
				01-SEP-25	2	2,17,500.00
				02-SEP-25	4	2,62,500.00
				02-SEP-25	5	1,27,500.00
				08-SEP-25	9	2,25,000.00
				16-SEP-25	15	1,12,500.00
				18-SEP-25	18	8,40,000.00
				18-SEP-25	19	8,88,000.00
				18-SEP-25	20	7,68,000.00
				23-SEP-25	22	6,72,000.00
				23-SEP-25	23	2,25,000.00
				23-SEP-25	24	2,02,500.00
				23-SEP-25	25	2,17,500.00
				23-SEP-25	26	3,75,000.00
				23-SEP-25	27	2,85,000.00
				23-SEP-25	28	60,000.00
				24-SEP-25	32	2,25,000.00
				24-SEP-25	33	2,17,500.00
				24-SEP-25	34	2,32,500.00
				24-SEP-25	35	2,10,000.00
				24-SEP-25	36	2,10,000.00
				25-SEP-25	40	2,17,500.00
				25-SEP-25	40A	2,40,000.00
				25-SEP-25	41	2,70,000.00
				25-SEP-25	42	2,55,000.00
				25-SEP-25	43	1,95,000.00
				27-SEP-25	44	1,27,500.00
				27-SEP-25	45	2,17,500.00
				27-SEP-25	46	1,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Sep 25	27-SEP-25	47	2,17,500.00
				27-SEP-25	48	1,42,500.00
				27-SEP-25	49	6,72,000.00
				27-SEP-25	50	9,12,000.00
				Month Total:		1,05,04,500.00
			Oct 25	03-OCT-25	1	3,60,000.00
				03-OCT-25	2	2,34,010.00
				03-OCT-25	3	2,85,000.00
				Month Total:		8,79,010.00
			Nov 25	06-NOV-25	1	1,20,000.00
				Month Total:		1,20,000.00
			Dec 25	02-DEC-25	1	2,10,316.00
				Month Total:		2,10,316.00
			Jan 26	06-JAN-26	10	2,32,500.00
				06-JAN-26	11	2,25,000.00
				06-JAN-26	12	2,77,500.00
				06-JAN-26	13	2,85,000.00
				06-JAN-26	14	4,27,500.00
				06-JAN-26	15	3,75,000.00
				06-JAN-26	16	2,17,500.00
				06-JAN-26	4	2,70,000.00
				06-JAN-26	5	4,12,500.00
				06-JAN-26	6	3,45,000.00
				06-JAN-26	7	2,55,000.00
				06-JAN-26	8	2,70,000.00
				06-JAN-26	9	4,05,000.00
				27-JAN-26	40	2,10,000.00
				27-JAN-26	41	2,90,000.00
				27-JAN-26	42	1,65,000.00
				27-JAN-26	43	2,25,000.00
				27-JAN-26	44	2,02,000.00
				31-JAN-26	49	3,52,500.00
				31-JAN-26	50	1,10,000.00
				Month Total:		55,52,000.00
			Feb 26	02-FEB-26	1	1,90,000.00
				02-FEB-26	2	2,30,000.00
				02-FEB-26	3	3,15,000.00
				02-FEB-26	4	3,67,500.00
				03-FEB-26	5	40,000.00
				03-FEB-26	6	3,20,000.00
				05-FEB-26	11	14,76,000.00
				05-FEB-26	12	12,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Feb 26	05-FEB-26	13	10,56,000.00
				06-FEB-26	20	1,35,000.00
				06-FEB-26	21	1,25,000.00
				06-FEB-26	22	1,40,000.00
				06-FEB-26	23	70,000.00
				06-FEB-26	24	1,50,000.00
				10-FEB-26	36	60,000.00
				10-FEB-26	37	1,35,000.00
				10-FEB-26	38	1,60,000.00
				10-FEB-26	39	1,65,000.00
				12-FEB-26	45	90,000.00
				16-FEB-26	46	2,38,369.00
				17-FEB-26	47	30,000.00
				17-FEB-26	48	55,000.00
				17-FEB-26	49	55,000.00
				17-FEB-26	50	62,500.00
				17-FEB-26	51	77,500.00
				Month Total:		70,38,869.00
			Mar 26	16-MAR-26	7	70,000.00
				24-MAR-26	31	1,27,500.00
				24-MAR-26	32	1,27,500.00
				24-MAR-26	33	75,000.00
				24-MAR-26	34	2,10,000.00
				24-MAR-26	35	2,17,500.00
				24-MAR-26	36	2,32,500.00
				24-MAR-26	37	1,95,000.00
				24-MAR-26	38	2,02,500.00
				24-MAR-26	39	1,42,500.00
				24-MAR-26	40	1,95,000.00
				24-MAR-26	41	2,85,000.00
				24-MAR-26	42	1,95,000.00
				24-MAR-26	43	2,02,500.00
				24-MAR-26	44	2,25,000.00
				24-MAR-26	45	2,55,000.00
				24-MAR-26	46	1,72,500.00
				24-MAR-26	47	1,42,500.00
				24-MAR-26	48	1,68,000.00
				25-MAR-26	49	2,10,000.00
				25-MAR-26	50	2,25,000.00
				25-MAR-26	51	60,000.00
				25-MAR-26	52	3,75,000.00
				25-MAR-26	54	1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	25-MAR-26	55	2,10,000.00
				25-MAR-26	56	2,32,500.00
				25-MAR-26	57	1,65,000.00
				25-MAR-26	58	1,87,500.00
				25-MAR-26	59	2,10,000.00
				25-MAR-26	60	60,000.00
				25-MAR-26	61	90,000.00
				25-MAR-26	62	90,000.00
				25-MAR-26	63	1,05,000.00
				25-MAR-26	64	1,35,000.00
				25-MAR-26	65	3,15,000.00
				25-MAR-26	66	3,67,500.00
				25-MAR-26	67	3,52,500.00
				25-MAR-26	68	1,65,000.00
				25-MAR-26	69	1,87,500.00
				25-MAR-26	70	2,02,500.00
				25-MAR-26	71	2,17,500.00
				25-MAR-26	72	2,40,000.00
				25-MAR-26	86	27,500.00
				25-MAR-26	87	42,500.00
				25-MAR-26	88	80,000.00
				25-MAR-26	89	35,000.00
				25-MAR-26	90	72,500.00
				25-MAR-26	91	90,000.00
				26-MAR-26	100	30,000.00
				26-MAR-26	101	82,500.00
				26-MAR-26	102	1,65,000.00
				26-MAR-26	103	1,12,500.00
				26-MAR-26	104	2,40,000.00
				26-MAR-26	105	2,47,500.00
				26-MAR-26	106	6,25,000.00
				26-MAR-26	107	3,09,110.00
				26-MAR-26	97	2,17,500.00
				26-MAR-26	98	2,17,500.00
				26-MAR-26	99	2,25,000.00
				27-MAR-26	109	60,000.00
				28-MAR-26	110	19,98,450.00
				28-MAR-26	114	62,500.00
				30-MAR-26	130	40,000.00
				Month Total:		1,29,88,060.00
			Total of 2025-26:		161	4,06,52,755.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):			235	7,76,06,776.00
	MAINPURI (09)	2023-24	Feb 24	12-FEB-24	7	14,16,000.00
				Month Total:		14,16,000.00
			Mar 24	12-MAR-24	12	8,25,000.00
				12-MAR-24	13	2,70,000.00
				12-MAR-24	14	1,57,500.00
				30-MAR-24	82	17,44,500.00
				30-MAR-24	83	2,77,500.00
				30-MAR-24	84	8,25,000.00
				30-MAR-24	85	2,17,500.00
				Month Total:		43,17,000.00
			Total of 2023-24:		8	57,33,000.00
		2024-25	Aug 24	23-AUG-24	15	3,37,500.00
				Month Total:		3,37,500.00
			Sep 24	27-SEP-24	21	5,32,500.00
				Month Total:		5,32,500.00
			Dec 24	05-DEC-24	10	6,96,000.00
				05-DEC-24	8	5,40,000.00
				05-DEC-24	9	6,24,000.00
				21-DEC-24	25	5,32,500.00
				21-DEC-24	26	3,37,500.00
				Month Total:		27,30,000.00
			Mar 25	19-MAR-25	19	5,32,500.00
				19-MAR-25	20	3,37,500.00
				19-MAR-25	21	5,40,000.00
				25-MAR-25	30	60,000.00
				27-MAR-25	38	5,32,500.00
				27-MAR-25	39	3,37,500.00
				31-MAR-25	69	1,80,000.00
				31-MAR-25	71	6,96,000.00
				31-MAR-25	72	6,24,000.00
				Month Total:		38,40,000.00
			Total of 2024-25:		16	74,40,000.00
		2025-26	Jul 25	17-JUL-25	15	3,67,500.00
				Month Total:		3,67,500.00
			Aug 25	05-AUG-25	5	3,90,000.00
				Month Total:		3,90,000.00
			Sep 25	23-SEP-25	22	3,97,500.00
				23-SEP-25	23	3,97,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAINPURI (09)	2025-26	Sep 25	23-SEP-25	24	3,67,500.00
				23-SEP-25	25	3,90,000.00
				25-SEP-25	27	6,48,000.00
				25-SEP-25	28	4,80,000.00
				Month Total:		26,80,500.00
			Oct 25	08-OCT-25	2	4,50,000.00
				08-OCT-25	3	5,17,500.00
				18-OCT-25	23	6,60,000.00
				Month Total:		16,27,500.00
			Nov 25	01-NOV-25	1	9,67,500.00
				15-NOV-25	15	4,95,000.00
				Month Total:		14,62,500.00
			Feb 26	05-FEB-26	7	11,40,000.00
				Month Total:		11,40,000.00
			Mar 26	11-MAR-26	10	9,45,000.00
				27-MAR-26	43	9,50,000.00
				27-MAR-26	44	71,75,000.00
				27-MAR-26	45	7,70,000.00
				30-MAR-26	66	9,70,000.00
				30-MAR-26	67	14,88,000.00
				Month Total:		1,22,98,000.00
			Total of 2025-26:		**20**	**1,99,66,000.00**
		TOTAL OF MAINPURI (09):			**44**	**3,31,39,000.00**
	MATHURA (07)	2025-26	Jun 25	05-JUN-25	2	6,37,500.00
				05-JUN-25	3	6,45,000.00
				05-JUN-25	4	6,22,500.00
				21-JUN-25	24	6,15,000.00
				28-JUN-25	26	4,95,000.00
				Month Total:		30,15,000.00
			Jul 25	09-JUL-25	8	5,10,000.00
				Month Total:		5,10,000.00
			Aug 25	06-AUG-25	6	2,85,000.00
				22-AUG-25	26	2,55,000.00
				22-AUG-25	27	2,92,500.00
				Month Total:		8,32,500.00
			Sep 25	20-SEP-25	11	23,52,000.00
				20-SEP-25	12	7,68,000.00
				22-SEP-25	21	5,10,000.00
				22-SEP-25	22	2,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MATHURA (07)	2025-26	Sep 25	22-SEP-25	23	2,85,000.00
				22-SEP-25	24	4,95,000.00
				22-SEP-25	25	6,15,000.00
				22-SEP-25	26	6,45,000.00
				22-SEP-25	27	6,37,500.00
				22-SEP-25	28	6,22,500.00
				23-SEP-25	29	52,500.00
				25-SEP-25	34	4,50,000.00
				25-SEP-25	35	6,00,000.00
				Month Total:		82,87,500.00
			Dec 25	12-DEC-25	18	25,20,000.00
				16-DEC-25	29	19,05,000.00
				16-DEC-25	30	17,32,500.00
				18-DEC-25	32	4,35,000.00
				24-DEC-25	36	2,92,500.00
				Month Total:		68,85,000.00
			Mar 26	24-MAR-26	45	2,92,500.00
				24-MAR-26	46	17,32,500.00
				24-MAR-26	47	6,52,500.00
				24-MAR-26	48	19,05,000.00
				25-MAR-26	58	3,45,000.00
				28-MAR-26	75	4,20,000.00
				Month Total:		53,47,500.00
			Total of 2025-26:		33	2,48,77,500.00
		TOTAL OF MATHURA (07):			33	2,48,77,500.00
	MAU (66)	2025-26	Jan 26	13-JAN-26	21	6,96,000.00
				13-JAN-26	22	6,24,000.00
				13-JAN-26	23	4,08,000.00
				13-JAN-26	24	72,000.00
				13-JAN-26	25	2,16,000.00
				13-JAN-26	26	2,16,000.00
				14-JAN-26	30	48,000.00
				14-JAN-26	31	1,68,000.00
				14-JAN-26	32	1,20,000.00
				14-JAN-26	33	3,36,000.00
				14-JAN-26	34	1,68,000.00
				14-JAN-26	35	40,000.00
				19-JAN-26	36	4,50,000.00
				19-JAN-26	37	1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAU (66)	2025-26	Jan 26	19-JAN-26	38	75,000.00
				19-JAN-26	39	75,000.00
				19-JAN-26	40	75,000.00
				19-JAN-26	41	1,05,000.00
				19-JAN-26	42	1,12,500.00
				20-JAN-26	45	2,92,500.00
				20-JAN-26	46	3,07,500.00
				20-JAN-26	47	1,87,500.00
				20-JAN-26	48	1,72,500.00
				20-JAN-26	49	6,00,000.00
				23-JAN-26	57	2,85,000.00
				23-JAN-26	58	75,000.00
				23-JAN-26	59	4,35,000.00
				23-JAN-26	60	1,95,000.00
				23-JAN-26	61	5,40,000.00
				23-JAN-26	62	15,67,500.00
				23-JAN-26	63	10,65,000.00
				23-JAN-26	64	2,10,000.00
				23-JAN-26	65	3,67,500.00
				23-JAN-26	66	4,72,500.00
				Month Total:		1,09,42,000.00
			Mar 26	23-MAR-26	29	4,50,000.00
				23-MAR-26	30	1,65,000.00
				23-MAR-26	31	75,000.00
				23-MAR-26	32	75,000.00
				23-MAR-26	33	75,000.00
				23-MAR-26	34	1,05,000.00
				23-MAR-26	35	1,12,500.00
				23-MAR-26	36	2,92,500.00
				23-MAR-26	37	3,07,500.00
				23-MAR-26	38	1,87,500.00
				25-MAR-26	52	1,72,500.00
				25-MAR-26	53	6,00,000.00
				25-MAR-26	54	4,72,500.00
				25-MAR-26	55	3,67,500.00
				25-MAR-26	56	2,10,000.00
				25-MAR-26	57	10,65,000.00
				25-MAR-26	58	15,67,500.00
				25-MAR-26	59	5,40,000.00
				25-MAR-26	60	1,95,000.00
				25-MAR-26	61	4,35,000.00
				25-MAR-26	62	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAU (66)	2025-26	Mar 26	28-MAR-26	92	3,45,000.00
				28-MAR-26	93	9,99,975.00
				Month Total:		88,89,975.00
			Total of 2025-26:		57	1,98,31,975.00
		TOTAL OF MAU (66):			57	1,98,31,975.00
	MEERUT (04)	2025-26	Jul 25	16-JUL-25	23	14,62,500.00
				Month Total:		14,62,500.00
			Sep 25	29-SEP-25	51	1,01,04,000.00
				29-SEP-25	52	13,30,000.00
				Month Total:		1,14,34,000.00
			Nov 25	15-NOV-25	20	15,000.00
				15-NOV-25	21	48,000.00
				Month Total:		63,000.00
			Jan 26	30-JAN-26	34	99,24,000.00
				Month Total:		99,24,000.00
			Feb 26	09-FEB-26	10	23,05,000.00
				Month Total:		23,05,000.00
			Mar 26	25-MAR-26	81	18,37,700.00
				25-MAR-26	82	27,47,500.00
				31-MAR-26	224	1,27,182.00
				Month Total:		47,12,382.00
			Total of 2025-26:		10	2,99,00,882.00
		TOTAL OF MEERUT (04):			10	2,99,00,882.00
	MIRZAPUR (28)	2009-10	Dec 09	24-DEC-09	87	16,00,000.00
				Month Total:		16,00,000.00
			Total of 2009-10:		1	16,00,000.00
		2023-24	Jan 24	31-JAN-24	45	2,65,000.00
				Month Total:		2,65,000.00
			Feb 24	09-FEB-24	17	6,60,000.00
				09-FEB-24	18	8,85,000.00
				09-FEB-24	19	6,15,000.00
				15-FEB-24	25	3,97,500.00
				15-FEB-24	26	2,65,000.00
				Month Total:		28,22,500.00
			Mar 24	18-MAR-24	33	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2023-24	Mar 24	18-MAR-24	34	6,96,000.00
				18-MAR-24	35	9,88,000.00
				19-MAR-24	53	1,87,500.00
				28-MAR-24	141	13,500.00
				28-MAR-24	142	15,000.00
				29-MAR-24	144	3,07,500.00
				29-MAR-24	145	3,30,000.00
				29-MAR-24	146	3,97,500.00
				29-MAR-24	147	4,20,000.00
				29-MAR-24	148	4,42,500.00
				29-MAR-24	149	2,10,000.00
				29-MAR-24	150	3,90,000.00
				Month Total:		45,37,500.00
			Total of 2023-24:		**19**	**76,25,000.00**
		2024-25	Oct 24	16-OCT-24	26	6,96,000.00
				16-OCT-24	27	8,76,000.00
				25-OCT-24	36	3,75,000.00
				25-OCT-24	37	6,52,500.00
				25-OCT-24	38	8,70,000.00
				25-OCT-24	39	4,20,000.00
				25-OCT-24	40	7,95,000.00
				25-OCT-24	41	5,85,000.00
				25-OCT-24	42	7,65,000.00
				25-OCT-24	43	8,40,000.00
				Month Total:		68,74,500.00
			Nov 24	13-NOV-24	8	3,00,000.00
				Month Total:		3,00,000.00
			Feb 25	19-FEB-25	41	1,87,500.00
				19-FEB-25	42	3,22,500.00
				19-FEB-25	43	4,27,500.00
				19-FEB-25	44	2,10,000.00
				19-FEB-25	45	3,97,500.00
				19-FEB-25	46	2,85,000.00
				19-FEB-25	47	3,75,000.00
				19-FEB-25	48	4,65,000.00
				19-FEB-25	49	4,20,000.00
				Month Total:		30,90,000.00
			Mar 25	11-MAR-25	36	8,64,000.00
				11-MAR-25	37	6,72,000.00
				27-MAR-25	120	3,95,000.00
				27-MAR-25	121	2,31,426.00
				27-MAR-25	122	45,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2024-25	Mar 25	28-MAR-25	136	1,87,500.00
				28-MAR-25	140	4,65,000.00
				28-MAR-25	141	3,75,000.00
				28-MAR-25	142	2,85,000.00
				28-MAR-25	143	4,20,000.00
				28-MAR-25	144	3,97,500.00
				28-MAR-25	145	2,10,000.00
				28-MAR-25	146	4,27,500.00
				28-MAR-25	147	3,22,500.00
				30-MAR-25	197	3,52,500.00
				Month Total:		56,50,576.00
			Total of 2024-25:		35	1,59,15,076.00
		2025-26	Jun 25	18-JUN-25	23	1,87,500.00
				18-JUN-25	24	3,22,500.00
				18-JUN-25	25	4,27,500.00
				18-JUN-25	26	2,10,000.00
				18-JUN-25	27	3,97,500.00
				18-JUN-25	28	2,85,000.00
				18-JUN-25	29	4,20,000.00
				18-JUN-25	30	3,75,000.00
				18-JUN-25	31	4,65,000.00
				18-JUN-25	32	3,52,500.00
				Month Total:		34,42,500.00
			Jul 25	18-JUL-25	15	2,20,000.00
				Month Total:		2,20,000.00
			Oct 25	16-OCT-25	19	12,04,000.00
				Month Total:		12,04,000.00
			Dec 25	03-DEC-25	10	3,75,000.00
				03-DEC-25	11	4,20,000.00
				03-DEC-25	12	3,45,000.00
				03-DEC-25	13	3,30,000.00
				03-DEC-25	14	2,82,500.00
				03-DEC-25	3	1,87,500.00
				03-DEC-25	4	3,22,500.00
				03-DEC-25	5	4,12,500.00
				03-DEC-25	6	1,95,000.00
				03-DEC-25	7	3,90,000.00
				03-DEC-25	8	4,12,500.00
				03-DEC-25	9	2,55,000.00
				Month Total:		39,27,500.00
			Feb 26	06-FEB-26	10	4,20,000.00
				06-FEB-26	11	3,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2025-26	Feb 26	06-FEB-26	12	3,30,000.00
				06-FEB-26	13	2,10,000.00
				06-FEB-26	2	1,87,500.00
				06-FEB-26	3	3,22,500.00
				06-FEB-26	4	4,12,500.00
				06-FEB-26	5	1,95,000.00
				06-FEB-26	6	3,90,000.00
				06-FEB-26	7	4,12,500.00
				06-FEB-26	8	2,55,000.00
				06-FEB-26	9	3,75,000.00
				Month Total:		38,55,000.00
			Mar 26	25-MAR-26	93	12,00,000.00
				30-MAR-26	146	38,40,000.00
				30-MAR-26	159	3,30,000.00
				Month Total:		53,70,000.00
			Total of 2025-26:		39	1,80,19,000.00
		TOTAL OF MIRZAPUR (28):			94	4,31,59,076.00
	MORADABAD (14)	2024-25	Jul 24	18-JUL-24	31	3,30,000.00
				18-JUL-24	32	4,50,000.00
				18-JUL-24	33	5,32,500.00
				18-JUL-24	34	5,02,500.00
				18-JUL-24	36	8,47,500.00
				18-JUL-24	37	2,02,500.00
				18-JUL-24	38	7,72,500.00
				Month Total:		36,37,500.00
			Oct 24	28-OCT-24	45	6,48,000.00
				28-OCT-24	46	6,96,000.00
				28-OCT-24	47	6,72,000.00
				28-OCT-24	48	9,60,000.00
				28-OCT-24	49	8,88,000.00
				28-OCT-24	50	8,16,000.00
				29-OCT-24	56	10,32,000.00
				Month Total:		57,12,000.00
			Nov 24	13-NOV-24	15	7,56,000.00
				13-NOV-24	16	10,56,000.00
				25-NOV-24	39	8,40,000.00
				25-NOV-24	40	5,02,500.00
				25-NOV-24	41	80,000.00
				25-NOV-24	42	7,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MORADABAD (14)	2024-25	Nov 24	25-NOV-24	43	7,05,000.00
				Month Total:		47,04,500.00
			Mar 25	06-MAR-25	16	25,72,000.00
				06-MAR-25	17	15,90,000.00
				06-MAR-25	18	5,32,500.00
				06-MAR-25	19	11,85,000.00
				06-MAR-25	20	30,16,000.00
				12-MAR-25	43	3,99,600.00
				24-MAR-25	98	9,72,500.00
				29-MAR-25	129	14,10,000.00
				29-MAR-25	130	20,25,000.00
				Month Total:		1,37,02,600.00
			Total of 2024-25:		30	2,77,56,600.00
		2025-26	Jun 25	12-JUN-25	12	4,72,500.00
				12-JUN-25	13	5,47,500.00
				12-JUN-25	14	6,60,000.00
				12-JUN-25	15	6,52,500.00
				12-JUN-25	16	9,37,500.00
				Month Total:		32,70,000.00
			Sep 25	29-SEP-25	41	24,08,000.00
				29-SEP-25	42	19,20,000.00
				Month Total:		43,28,000.00
			Oct 25	06-OCT-25	3	4,72,500.00
				06-OCT-25	4	5,47,500.00
				06-OCT-25	5	9,37,500.00
				Month Total:		19,57,500.00
			Feb 26	23-FEB-26	35	4,35,000.00
				23-FEB-26	36	6,00,000.00
				23-FEB-26	37	8,40,000.00
				23-FEB-26	38	9,60,000.00
				23-FEB-26	39	10,56,000.00
				23-FEB-26	40	11,70,000.00
				23-FEB-26	41	13,44,000.00
				Month Total:		64,05,000.00
			Mar 26	25-MAR-26	130	48,000.00
				25-MAR-26	131	16,68,000.00
				25-MAR-26	132	6,30,000.00
				27-MAR-26	149	6,45,000.00
				27-MAR-26	150	6,60,000.00
				27-MAR-26	151	8,70,000.00
				27-MAR-26	152	9,30,000.00
				27-MAR-26	153	6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MORADABAD (14)	2025-26	Mar 26	30-MAR-26	188	7,99,960.00
				Month Total:		69,10,960.00
			Total of 2025-26:		26	2,28,71,460.00
		TOTAL OF MORADABAD (14):			56	5,06,28,060.00
	MUZAFFARNAGAR (03)	2024-25	Oct 24	19-OCT-24	16	34,22,500.00
				19-OCT-24	17	66,12,000.00
				Month Total:		1,00,34,500.00
			Jan 25	02-JAN-25	3	36,000.00
				Month Total:		36,000.00
			Feb 25	27-FEB-25	18	35,40,000.00
				Month Total:		35,40,000.00
			Mar 25	12-MAR-25	26	1,01,000.00
				27-MAR-25	87	65,28,000.00
				30-MAR-25	105	36,02,500.00
				31-MAR-25	111	11,18,000.00
				Month Total:		1,13,49,500.00
			Total of 2024-25:		8	2,49,60,000.00
		2025-26	Jul 25	15-JUL-25	9	34,95,000.00
				Month Total:		34,95,000.00
			Sep 25	25-SEP-25	8	1,35,000.00
				25-SEP-25	9	60,28,000.00
				Month Total:		61,63,000.00
			Dec 25	01-DEC-25	4	33,47,500.00
				26-DEC-25	35	34,42,500.00
				Month Total:		67,90,000.00
			Jan 26	08-JAN-26	4	58,72,000.00
				Month Total:		58,72,000.00
			Mar 26	13-MAR-26	16	6,79,949.00
				23-MAR-26	38	1,01,000.00
				23-MAR-26	39	34,00,000.00
				Month Total:		41,80,949.00
			Total of 2025-26:		9	2,65,00,949.00
		TOTAL OF MUZAFFARNAGAR (03):			17	5,14,60,949.00
	PADRAUNA (73)	2024-25	Oct 24	19-OCT-24	25	41,28,000.00
				19-OCT-24	26	58,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PADRAUNA (73)	2024-25	Oct 24	Month Total:		1,00,08,000.00
			Feb 25	25-FEB-25	42	33,67,500.00
				Month Total:		33,67,500.00
			Mar 25	17-MAR-25	32	1,01,000.00
				26-MAR-25	90	40,64,000.00
				26-MAR-25	91	37,17,500.00
				27-MAR-25	95	23,205.00
				27-MAR-25	96	17,15,055.00
				31-MAR-25	128	38,000.00
				31-MAR-25	129	42,000.00
				31-MAR-25	130	28,999.00
				31-MAR-25	131	50,000.00
				31-MAR-25	132	35,000.00
				31-MAR-25	133	50,000.00
				31-MAR-25	134	18,110.00
				31-MAR-25	135	19,750.00
				31-MAR-25	136	49,790.00
				31-MAR-25	137	50,000.00
				31-MAR-25	138	17,000.00
				31-MAR-25	139	19,440.00
				31-MAR-25	140	19,465.00
				31-MAR-25	141	35,000.00
				31-MAR-25	142	65,000.00
				31-MAR-25	143	11,100.00
				Month Total:		1,01,69,414.00
			Total of 2024-25:		**24**	**2,35,44,914.00**
		2025-26	May 25	24-MAY-25	17	36,82,500.00
				Month Total:		36,82,500.00
			Oct 25	18-OCT-25	26	39,16,000.00
				Month Total:		39,16,000.00
			Nov 25	07-NOV-25	7	12,57,500.00
				07-NOV-25	8	35,62,500.00
				Month Total:		48,20,000.00
			Feb 26	16-FEB-26	39	50,10,000.00
				23-FEB-26	47	4,04,032.00
				23-FEB-26	51	1,01,000.00
				23-FEB-26	52	37,04,000.00
				Month Total:		92,19,032.00
			Mar 26	29-MAR-26	64	56,20,000.00
				Month Total:		56,20,000.00
			Total of 2025-26:		**9**	**2,72,57,532.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PADRAUNA (73)	TOTAL OF PADRAUNA (73):			33	5,08,02,446.00
	PILIBHIT (16)	2024-25	Sep 24	13-SEP-24	7	24,30,000.00
				Month Total:		24,30,000.00
			Oct 24	28-OCT-24	17	4,72,500.00
				28-OCT-24	18	18,48,000.00
				Month Total:		23,20,500.00
			Mar 25	04-MAR-25	2	5,25,000.00
				28-MAR-25	41	2,100.00
				31-MAR-25	74	18,00,000.00
				31-MAR-25	76	22,95,000.00
				31-MAR-25	88	5,20,000.00
				31-MAR-25	91	37,900.00
				Month Total:		51,80,000.00
			Total of 2024-25:		9	99,30,500.00
		2025-26	Jul 25	26-JUL-25	13	18,60,000.00
				26-JUL-25	14	21,07,500.00
				Month Total:		39,67,500.00
			Oct 25	17-OCT-25	8	15,36,000.00
				Month Total:		15,36,000.00
			Dec 25	04-DEC-25	10	18,52,500.00
				04-DEC-25	11	4,42,500.00
				04-DEC-25	9	21,00,000.00
				18-DEC-25	19	25,90,000.00
				26-DEC-25	22	11,00,000.00
				Month Total:		80,85,000.00
			Feb 26	07-FEB-26	8	18,52,500.00
				10-FEB-26	10	4,57,500.00
				10-FEB-26	9	20,55,000.00
				18-FEB-26	16	19,42,500.00
				21-FEB-26	21	1,59,984.00
				21-FEB-26	22	16,50,000.00
				Month Total:		81,17,484.00
			Mar 26	20-MAR-26	23	5,35,000.00
				25-MAR-26	39	14,88,000.00
				27-MAR-26	47	18,52,500.00
				27-MAR-26	48	4,57,500.00
				27-MAR-26	49	19,42,500.00
				27-MAR-26	51	16,50,000.00
				27-MAR-26	52	20,47,500.00
				27-MAR-26	53	16,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PILIBHIT (16)	2025-26	Mar 26	28-MAR-26	59	6,40,000.00
				Month Total:		1,22,18,000.00
			Total of 2025-26:		23	3,39,23,984.00
		TOTAL OF PILIBHIT (16):			32	4,38,54,484.00
	PRATAPGARH (53)	2024-25	Feb 25	27-FEB-25	16	24,97,500.00
				27-FEB-25	17	55,95,000.00
				Month Total:		80,92,500.00
			Mar 25	21-MAR-25	30	1,01,000.00
				25-MAR-25	49	36,68,000.00
				27-MAR-25	68	24,82,500.00
				27-MAR-25	69	55,80,000.00
				29-MAR-25	90	9,96,400.00
				29-MAR-25	91	96,500.00
				Month Total:		1,29,24,400.00
			Total of 2024-25:		8	2,10,16,900.00
		2025-26	Jul 25	10-JUL-25	10	24,67,500.00
				10-JUL-25	11	14,92,500.00
				10-JUL-25	12	55,27,500.00
				Month Total:		94,87,500.00
			Sep 25	23-SEP-25	30	14,92,500.00
				23-SEP-25	31	18,90,000.00
				23-SEP-25	32	24,67,500.00
				23-SEP-25	33	32,36,000.00
				23-SEP-25	34	55,12,500.00
				Month Total:		1,45,98,500.00
			Dec 25	23-DEC-25	21	54,97,500.00
				23-DEC-25	22	14,77,500.00
				23-DEC-25	23	18,75,000.00
				23-DEC-25	24	23,10,000.00
				23-DEC-25	25	24,45,000.00
				Month Total:		1,36,05,000.00
			Jan 26	01-JAN-26	1	32,64,000.00
				Month Total:		32,64,000.00
			Feb 26	19-FEB-26	38	7,94,000.00
				Month Total:		7,94,000.00
			Mar 26	16-MAR-26	15	1,44,000.00
				19-MAR-26	29	13,30,000.00
				19-MAR-26	30	14,77,500.00
				19-MAR-26	31	18,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PRATAPGARH (53)	2025-26	Mar 26	19-MAR-26	32	23,25,000.00
				19-MAR-26	33	24,37,500.00
				19-MAR-26	34	24,45,000.00
				19-MAR-26	36	54,97,500.00
				Month Total:		1,75,31,500.00
			Total of 2025-26:		23	5,92,80,500.00
		TOTAL OF PRATAPGARH (53):			31	8,02,97,400.00
	PRAYAGRAJ-2 (64)	2025-26	Aug 25	12-AUG-25	3	79,57,500.00
				Month Total:		79,57,500.00
			Oct 25	09-OCT-25	2	83,36,000.00
				09-OCT-25	3	76,27,500.00
				Month Total:		1,59,63,500.00
			Jan 26	16-JAN-26	6	80,80,000.00
				Month Total:		80,80,000.00
			Feb 26	04-FEB-26	1	1,47,500.00
				Month Total:		1,47,500.00
			Mar 26	09-MAR-26	2	80,12,000.00
				28-MAR-26	31	82,52,500.00
				28-MAR-26	33	12,500.00
				31-MAR-26	72	2,02,000.00
				31-MAR-26	74	42,500.00
				31-MAR-26	78	20,78,648.00
				Month Total:		1,86,00,148.00
			Total of 2025-26:		11	5,07,48,648.00
		TOTAL OF PRAYAGRAJ-2 (64):			11	5,07,48,648.00
	RAIBAREILLY (45)	2025-26	Dec 25	26-DEC-25	32	9,52,500.00
				Month Total:		9,52,500.00
			Jan 26	07-JAN-26	6	18,00,000.00
				21-JAN-26	23	2,92,500.00
				22-JAN-26	30	5,99,250.00
				Month Total:		26,91,750.00
			Mar 26	20-MAR-26	50	22,12,500.00
				20-MAR-26	51	30,00,000.00
				20-MAR-26	52	49,97,500.00
				20-MAR-26	53	35,55,000.00
				20-MAR-26	54	43,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	RAIBAREILLY (45)	2025-26	Mar 26	20-MAR-26	55	17,85,000.00
				20-MAR-26	56	27,52,500.00
				20-MAR-26	57	8,25,000.00
				23-MAR-26	62	13,07,500.00
				27-MAR-26	103	4,75,000.00
				31-MAR-26	132	1,20,000.00
				Month Total:		2,53,95,000.00
			Total of 2025-26:		**15**	**2,90,39,250.00**
		TOTAL OF RAIBAREILLY (45):			**15**	**2,90,39,250.00**
	RAMPUR (17)	2024-25	Jan 25	22-JAN-25	14	5,28,000.00
				Month Total:		5,28,000.00
			Mar 25	24-MAR-25	45	1,68,000.00
				29-MAR-25	71	5,70,000.00
				29-MAR-25	72	14,80,000.00
				30-MAR-25	74	1,43,262.00
				Month Total:		23,61,262.00
			Total of 2024-25:		**5**	**28,89,262.00**
		2025-26	Aug 25	14-AUG-25	12	2,40,000.00
				Month Total:		2,40,000.00
			Sep 25	01-SEP-25	1	37,500.00
				25-SEP-25	20	12,92,000.00
				Month Total:		13,29,500.00
			Nov 25	28-NOV-25	20	4,20,000.00
				Month Total:		4,20,000.00
			Dec 25	23-DEC-25	23	75,000.00
				26-DEC-25	33	12,96,000.00
				26-DEC-25	34	5,10,000.00
				Month Total:		18,81,000.00
			Mar 26	25-MAR-26	42	4,87,500.00
				31-MAR-26	66	13,19,307.00
				Month Total:		18,06,807.00
			Total of 2025-26:		**9**	**56,77,307.00**
		TOTAL OF RAMPUR (17):			**14**	**85,66,569.00**
	SAHARANPUR (02)	2022-23	Dec 22	09-DEC-22	21	12,41,152.00
				Month Total:		12,41,152.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SAHARANPUR (02)	2022-23	Total of 2022-23:		1	12,41,152.00
		2024-25	Jun 24	18-JUN-24	17	75,35,000.00
				21-JUN-24	19	45,000.00
				Month Total:		75,80,000.00
			Oct 24	05-OCT-24	12	73,92,000.00
				14-OCT-24	25	74,92,500.00
				21-OCT-24	35	4,50,000.00
				21-OCT-24	36	5,00,000.00
				Month Total:		1,58,34,500.00
			Dec 24	03-DEC-24	10	12,780.00
				03-DEC-24	11	26,500.00
				Month Total:		39,280.00
			Jan 25	02-JAN-25	1	7,870.00
				02-JAN-25	2	71,852.00
				Month Total:		79,722.00
			Feb 25	07-FEB-25	12	71,80,000.00
				21-FEB-25	34	88,80,000.00
				21-FEB-25	35	30,000.00
				Month Total:		1,60,90,000.00
			Mar 25	04-MAR-25	4	23,010.00
				12-MAR-25	45	23,305.00
				22-MAR-25	74	1,00,000.00
				22-MAR-25	75	1,00,000.00
				25-MAR-25	84	9,19,770.00
				26-MAR-25	96	40,050.00
				26-MAR-25	97	88,47,500.00
				28-MAR-25	106	4,500.00
				28-MAR-25	107	7,90,000.00
				31-MAR-25	158	30,000.00
				31-MAR-25	159	54,893.00
				Month Total:		1,09,33,028.00
			Total of 2024-25:		24	5,05,56,530.00
		2025-26	May 25	17-MAY-25	19	97,02,500.00
				Month Total:		97,02,500.00
			Sep 25	18-SEP-25	28	68,00,000.00
				Month Total:		68,00,000.00
			Nov 25	27-NOV-25	41	95,35,000.00
				29-NOV-25	45	17,90,000.00
				Month Total:		1,13,25,000.00
			Dec 25	23-DEC-25	43	66,56,000.00
				23-DEC-25	44	1,14,00,000.00
				24-DEC-25	46	3,47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SAHARANPUR (02)	2025-26	Dec 25	Month Total:		1,84,03,500.00
			Feb 26	24-FEB-26	32	1,17,55,000.00
				27-FEB-26	38	65,910.00
				27-FEB-26	39	1,290.00
				27-FEB-26	42	60,300.00
				Month Total:		1,18,82,500.00
			Mar 26	13-MAR-26	23	9,19,770.00
				24-MAR-26	59	8,72,500.00
				24-MAR-26	60	1,49,100.00
				24-MAR-26	61	99,478.00
				27-MAR-26	76	1,20,000.00
				27-MAR-26	77	4,81,400.00
				Month Total:		26,42,248.00
			Total of 2025-26:		17	6,07,55,748.00
		TOTAL OF SAHARANPUR (02):			42	11,25,53,430.00
	SAMBHAL (92)	2024-25	Mar 25	27-MAR-25	45	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Feb 26	13-FEB-26	11	1,80,000.00
				16-FEB-26	12	2,40,000.00
				23-FEB-26	24	7,44,000.00
				Month Total:		11,64,000.00
			Mar 26	23-MAR-26	18	2,40,000.00
				28-MAR-26	49	1,65,000.00
				Month Total:		4,05,000.00
			Total of 2025-26:		5	15,69,000.00
		TOTAL OF SAMBHAL (92):			6	21,69,000.00
	SANT KABIR NAGAR (80)	2023-24	Mar 24	31-MAR-24	106	2,48,570.00
				Month Total:		2,48,570.00
			Total of 2023-24:		1	2,48,570.00
		2024-25	Dec 24	04-DEC-24	2	2,77,500.00
				04-DEC-24	3	4,27,500.00
				05-DEC-24	5	2,02,500.00
				05-DEC-24	6	1,20,000.00
				13-DEC-24	12	10,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2024-25	Dec 24	13-DEC-24	13	10,88,000.00
				Month Total:		31,23,500.00
			Jan 25	01-JAN-25	1	12,24,000.00
				Month Total:		12,24,000.00
			Feb 25	10-FEB-25	11	3,82,500.00
				10-FEB-25	13	3,82,500.00
				10-FEB-25	14	3,30,000.00
				10-FEB-25	9	3,37,500.00
				20-FEB-25	26	3,37,500.00
				20-FEB-25	27	3,75,000.00
				20-FEB-25	28	3,90,000.00
				20-FEB-25	29	3,97,500.00
				20-FEB-25	30	4,12,500.00
				Month Total:		33,45,000.00
			Mar 25	01-MAR-25	1	5,55,000.00
				10-MAR-25	8	5,04,000.00
				30-MAR-25	57	97,500.00
				30-MAR-25	58	1,80,000.00
				30-MAR-25	59	2,62,500.00
				30-MAR-25	60	2,55,000.00
				30-MAR-25	61	4,20,000.00
				30-MAR-25	62	1,80,000.00
				30-MAR-25	63	2,55,000.00
				30-MAR-25	64	1,80,000.00
				30-MAR-25	65	1,72,500.00
				30-MAR-25	66	2,10,000.00
				30-MAR-25	67	2,55,000.00
				30-MAR-25	68	1,80,000.00
				30-MAR-25	69	2,25,000.00
				30-MAR-25	70	1,12,500.00
				30-MAR-25	71	2,02,500.00
				30-MAR-25	72	4,27,500.00
				30-MAR-25	73	2,70,000.00
				30-MAR-25	74	2,25,000.00
				30-MAR-25	76	2,10,000.00
				30-MAR-25	77	2,25,000.00
				30-MAR-25	78	2,25,000.00
				30-MAR-25	79	1,80,000.00
				30-MAR-25	80	1,80,000.00
				30-MAR-25	81	2,55,000.00
				30-MAR-25	82	1,80,000.00
				30-MAR-25	83	2,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2024-25	Mar 25	30-MAR-25	84	6,15,000.00
				30-MAR-25	85	4,98,000.00
				30-MAR-25	86	2,55,000.00
				30-MAR-25	88	1,72,500.00
				31-MAR-25	91	6,72,000.00
				31-MAR-25	92	13,30,000.00
				31-MAR-25	93	4,96,000.00
				31-MAR-25	94	11,52,000.00
				31-MAR-25	95	9,60,000.00
				31-MAR-25	96	8,88,000.00
				Month Total:		1,39,17,500.00
			Total of 2024-25:		54	2,16,10,000.00
		2025-26	Jun 25	28-JUN-25	17	4,50,000.00
				Month Total:		4,50,000.00
			Jul 25	17-JUL-25	6	5,25,000.00
				17-JUL-25	7	3,30,000.00
				17-JUL-25	8	3,52,500.00
				17-JUL-25	9	4,80,000.00
				Month Total:		16,87,500.00
			Aug 25	14-AUG-25	10	3,30,000.00
				14-AUG-25	11	3,75,000.00
				14-AUG-25	12	3,75,000.00
				14-AUG-25	7	3,75,000.00
				14-AUG-25	9	3,75,000.00
				Month Total:		18,30,000.00
			Sep 25	24-SEP-25	21	3,52,500.00
				Month Total:		3,52,500.00
			Oct 25	06-OCT-25	2	8,88,000.00
				06-OCT-25	3	9,60,000.00
				06-OCT-25	4	9,84,000.00
				06-OCT-25	5	15,000.00
				Month Total:		28,47,000.00
			Dec 25	31-DEC-25	29	3,12,000.00
				31-DEC-25	30	1,87,500.00
				Month Total:		4,99,500.00
			Jan 26	01-JAN-26	1	7,50,000.00
				01-JAN-26	2	7,50,000.00
				01-JAN-26	3	7,50,000.00
				01-JAN-26	4	7,50,000.00
				01-JAN-26	5	7,50,000.00
				01-JAN-26	6	3,82,500.00
				01-JAN-26	7	1,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2025-26	Jan 26	09-JAN-26	16	3,82,500.00
				09-JAN-26	17	7,50,000.00
				09-JAN-26	18	7,50,000.00
				09-JAN-26	19	9,60,000.00
				09-JAN-26	20	9,60,000.00
				09-JAN-26	21	1,36,000.00
				09-JAN-26	22	9,36,000.00
				09-JAN-26	23	7,47,500.00
				09-JAN-26	24	7,37,500.00
				09-JAN-26	25	7,45,000.00
				09-JAN-26	26	1,87,500.00
				Month Total:		1,16,12,000.00
			Mar 26	23-MAR-26	22	1,80,000.00
				23-MAR-26	23	1,75,000.00
				23-MAR-26	24	6,20,000.00
				23-MAR-26	25	1,75,000.00
				30-MAR-26	58	3,60,000.00
				30-MAR-26	59	3,60,000.00
				30-MAR-26	60	3,75,000.00
				30-MAR-26	61	3,67,500.00
				30-MAR-26	62	3,60,000.00
				30-MAR-26	63	3,67,500.00
				30-MAR-26	64	3,67,500.00
				30-MAR-26	65	3,75,000.00
				30-MAR-26	66	3,60,000.00
				30-MAR-26	67	3,75,000.00
				30-MAR-26	68	1,65,000.00
				30-MAR-26	69	1,57,500.00
				30-MAR-26	70	2,62,500.00
				30-MAR-26	71	2,62,500.00
				30-MAR-26	72	2,70,000.00
				30-MAR-26	74	3,67,500.00
				30-MAR-26	75	3,07,500.00
				30-MAR-26	79	1,37,203.00
				Month Total:		67,47,203.00
			Total of 2025-26:		**57**	**2,60,25,703.00**
		TOTAL OF SANT KABIR NAGAR (80):			**112**	**4,78,84,273.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	19-JUN-24	16	67,07,500.00
				Month Total:		67,07,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	18-SEP-24	11	2,91,403.00
				Month Total:		2,91,403.00
			Oct 24	22-OCT-24	18	13,57,500.00
				22-OCT-24	19	13,47,500.00
				22-OCT-24	20	13,80,000.00
				22-OCT-24	21	13,34,500.00
				22-OCT-24	22	18,95,500.00
				22-OCT-24	23	60,34,000.00
				22-OCT-24	24	13,07,500.00
				30-OCT-24	41	1,26,000.00
				30-OCT-24	42	77,561.00
				Month Total:		1,48,60,061.00
			Nov 24	08-NOV-24	10	91,951.00
				26-NOV-24	21	14,948.00
				26-NOV-24	22	12,156.00
				26-NOV-24	23	12,844.00
				26-NOV-24	24	10,730.00
				26-NOV-24	25	16,558.00
				26-NOV-24	26	6,142.00
				26-NOV-24	27	18,443.00
				30-NOV-24	30	35,350.00
				30-NOV-24	31	18,859.00
				30-NOV-24	32	12,154.00
				30-NOV-24	33	19,500.00
				30-NOV-24	34	48,500.00
				30-NOV-24	35	12,390.00
				30-NOV-24	36	8,850.00
				30-NOV-24	37	9,800.00
				30-NOV-24	38	96,800.00
				30-NOV-24	39	59,000.00
				Month Total:		5,04,975.00
			Feb 25	05-FEB-25	6	14,88,000.00
				06-FEB-25	7	68,60,000.00
				10-FEB-25	10	67,280.00
				10-FEB-25	11	25,561.00
				10-FEB-25	12	74,400.00
				10-FEB-25	9	32,000.00
				Month Total:		85,47,241.00
			Mar 25	28-MAR-25	73	4,26,000.00
				28-MAR-25	74	20,02,500.00
				28-MAR-25	75	22,77,500.00
				28-MAR-25	76	26,47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	77	5,32,500.00
				28-MAR-25	78	5,17,500.00
				28-MAR-25	79	10,44,000.00
				28-MAR-25	80	15,84,000.00
				28-MAR-25	81	14,24,000.00
				28-MAR-25	82	10,80,000.00
				28-MAR-25	83	18,815.00
				28-MAR-25	84	10,000.00
				28-MAR-25	85	18,850.00
				28-MAR-25	86	18,630.00
				28-MAR-25	87	18,499.00
				30-MAR-25	114	4,40,000.00
				30-MAR-25	115	9,60,000.00
				30-MAR-25	116	55,896.00
				30-MAR-25	117	42,221.00
				30-MAR-25	118	96,152.00
				30-MAR-25	119	88,542.00
				Month Total:		1,53,03,105.00
			Total of 2024-25:		**56**	**4,62,14,285.00**
		2025-26	May 25	29-MAY-25	14	13,35,000.00
				29-MAY-25	15	26,60,000.00
				29-MAY-25	16	25,05,000.00
				29-MAY-25	17	13,05,000.00
				Month Total:		78,05,000.00
			Aug 25	08-AUG-25	13	7,20,000.00
				Month Total:		7,20,000.00
			Oct 25	06-OCT-25	4	47,04,000.00
				Month Total:		47,04,000.00
			Nov 25	04-NOV-25	4	31,500.00
				04-NOV-25	5	19,990.00
				04-NOV-25	6	18,500.00
				04-NOV-25	7	19,073.00
				Month Total:		89,063.00
			Dec 25	05-DEC-25	2	28,80,000.00
				05-DEC-25	3	6,75,000.00
				05-DEC-25	4	10,27,500.00
				05-DEC-25	5	6,30,000.00
				05-DEC-25	6	12,15,000.00
				06-DEC-25	10	20,10,000.00
				24-DEC-25	23	6,515.00
				24-DEC-25	24	13,900.00
				24-DEC-25	25	31,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	24-DEC-25	26	18,440.00
				24-DEC-25	27	4,650.00
				24-DEC-25	28	23,200.00
				29-DEC-25	30	12,30,000.00
				29-DEC-25	31	13,05,000.00
				29-DEC-25	32	46,08,000.00
				29-DEC-25	33	20,10,000.00
				29-DEC-25	34	28,80,000.00
				29-DEC-25	35	10,27,500.00
				Month Total:		2,15,96,385.00
			Jan 26	01-JAN-26	1	33,635.00
				01-JAN-26	2	9,600.00
				01-JAN-26	3	21,960.00
				01-JAN-26	4	15,310.00
				01-JAN-26	5	6,240.00
				01-JAN-26	6	16,850.00
				01-JAN-26	7	4,375.00
				02-JAN-26	11	42,896.00
				02-JAN-26	12	88,020.00
				02-JAN-26	13	18,360.00
				02-JAN-26	14	82,140.00
				12-JAN-26	20	23,273.00
				12-JAN-26	21	33,815.00
				Month Total:		3,96,474.00
			Feb 26	25-FEB-26	25	1,63,124.00
				25-FEB-26	27	7,179.00
				25-FEB-26	28	1,01,000.00
				Month Total:		2,71,303.00
			Mar 26	24-MAR-26	40	11,32,500.00
				24-MAR-26	41	15,52,500.00
				24-MAR-26	42	19,55,000.00
				24-MAR-26	43	38,77,500.00
				25-MAR-26	47	78,310.00
				25-MAR-26	48	65,130.00
				25-MAR-26	49	69,522.00
				25-MAR-26	56	13,90,000.00
				30-MAR-26	79	52,500.00
				31-MAR-26	86	998.00
				Month Total:		1,01,73,960.00
			Total of 2025-26:		54	4,57,56,185.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	TOTAL OF SANT RAVIDAS NAGAR (72):			110	9,19,70,470.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	08-JAN-26	11	46,07,500.00
				16-JAN-26	12	26,32,500.00
				19-JAN-26	13	8,92,500.00
				Month Total:		81,32,500.00
			Feb 26	20-FEB-26	13	12,90,000.00
				Month Total:		12,90,000.00
			Mar 26	28-MAR-26	36	46,05,000.00
				28-MAR-26	37	26,32,500.00
				28-MAR-26	38	8,92,500.00
				28-MAR-26	39	5,32,500.00
				Month Total:		86,62,500.00
			Total of 2025-26:		8	1,80,85,000.00
		TOTAL OF SHAHJAHANPUR (15):			8	1,80,85,000.00
	SHAMLI (91)	2022-23	Mar 23	14-MAR-23	8	14,40,000.00
				Month Total:		14,40,000.00
			Total of 2022-23:		1	14,40,000.00
		2025-26	Jul 25	15-JUL-25	10	7,35,000.00
				15-JUL-25	8	6,60,000.00
				15-JUL-25	9	9,75,000.00
				Month Total:		23,70,000.00
			Aug 25	12-AUG-25	9	6,22,500.00
				Month Total:		6,22,500.00
			Sep 25	04-SEP-25	2	1,05,000.00
				26-SEP-25	25	26,88,000.00
				26-SEP-25	26	82,500.00
				Month Total:		28,75,500.00
			Oct 25	30-OCT-25	17	22,500.00
				30-OCT-25	18	72,000.00
				Month Total:		94,500.00
			Jan 26	07-JAN-26	8	42,22,500.00
				19-JAN-26	14	42,15,000.00
				Month Total:		84,37,500.00
			Feb 26	10-FEB-26	7	28,08,000.00
				20-FEB-26	16	18,30,000.00
				25-FEB-26	24	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SHAMLI (91)	2025-26	Feb 26	25-FEB-26	25	7,99,960.00
				Month Total:		55,12,960.00
			Mar 26	23-MAR-26	17	51,67,500.00
				Month Total:		51,67,500.00
			Total of 2025-26:		16	2,50,80,460.00
		TOTAL OF SHAMLI (91):			17	2,65,20,460.00
	SIDDHARTH NAGAR (67)	2024-25	Jun 24	20-JUN-24	10	90,000.00
				20-JUN-24	11	1,05,000.00
				20-JUN-24	12	1,42,500.00
				20-JUN-24	13	97,500.00
				20-JUN-24	8	37,500.00
				20-JUN-24	9	52,500.00
				21-JUN-24	14	1,87,500.00
				21-JUN-24	15	2,95,000.00
				21-JUN-24	16	22,500.00
				21-JUN-24	17	1,87,500.00
				22-JUN-24	19	90,000.00
				22-JUN-24	20	2,85,000.00
				22-JUN-24	21	1,12,500.00
				22-JUN-24	22	75,000.00
				22-JUN-24	23	2,40,000.00
				24-JUN-24	24	2,62,500.00
				24-JUN-24	25	1,20,000.00
				24-JUN-24	26	37,500.00
				Month Total:		24,40,000.00
			Jul 24	06-JUL-24	6	74,685.00
				Month Total:		74,685.00
			Oct 24	26-OCT-24	25	8,88,000.00
				26-OCT-24	26	4,50,000.00
				Month Total:		13,38,000.00
			Nov 24	04-NOV-24	1	19,00,000.00
				04-NOV-24	2	1,77,500.00
				08-NOV-24	4	1,06,150.00
				Month Total:		21,83,650.00
			Dec 24	24-DEC-24	9	11,27,500.00
				Month Total:		11,27,500.00
			Feb 25	14-FEB-25	13	34,20,000.00
				18-FEB-25	14	32,500.00
				Month Total:		34,52,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SIDDHARTH NAGAR (67)	2024-25	Mar 25	25-MAR-25	39	57,500.00
				25-MAR-25	40	35,17,500.00
				26-MAR-25	46	8,64,000.00
				28-MAR-25	53	6,32,000.00
				Month Total:		50,71,000.00
			Total of 2024-25:		**31**	**1,56,87,335.00**
		2025-26	Jul 25	24-JUL-25	17	16,05,000.00
				Month Total:		16,05,000.00
			Aug 25	08-AUG-25	9	20,32,500.00
				Month Total:		20,32,500.00
			Sep 25	16-SEP-25	15	9,84,000.00
				Month Total:		9,84,000.00
			Dec 25	29-DEC-25	18	33,40,000.00
				30-DEC-25	21	18,80,000.00
				Month Total:		52,20,000.00
			Jan 26	02-JAN-26	1	37,95,000.00
				17-JAN-26	39	2,40,000.00
				Month Total:		40,35,000.00
			Feb 26	09-FEB-26	2	3,70,000.00
				Month Total:		3,70,000.00
			Mar 26	19-MAR-26	31	36,75,000.00
				20-MAR-26	37	4,50,000.00
				23-MAR-26	44	22,500.00
				Month Total:		41,47,500.00
			Total of 2025-26:		**11**	**1,83,94,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**42**	**3,40,81,335.00**
	SITAPUR (46)	2001-02	Mar 02	08-MAR-02	248	15,900.00
				Month Total:		15,900.00
			Total of 2001-02:		**1**	**15,900.00**
		2023-24	Feb 24	16-FEB-24	24	15,07,500.00
				16-FEB-24	25	11,85,000.00
				16-FEB-24	26	14,90,000.00
				16-FEB-24	27	15,00,000.00
				16-FEB-24	28	15,15,000.00
				21-FEB-24	31	8,50,000.00
				21-FEB-24	32	3,30,000.00
				21-FEB-24	33	15,00,000.00
				Month Total:		98,77,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2023-24	Mar 24	19-MAR-24	67	17,99,550.00
				20-MAR-24	74	7,500.00
				21-MAR-24	78	6,290.00
				21-MAR-24	79	17,460.00
				28-MAR-24	115	4,20,000.00
				28-MAR-24	116	11,92,500.00
				28-MAR-24	117	3,90,000.00
				28-MAR-24	118	6,30,000.00
				28-MAR-24	119	5,82,500.00
				28-MAR-24	120	7,50,000.00
				28-MAR-24	121	7,27,500.00
				28-MAR-24	122	7,50,000.00
				28-MAR-24	123	7,35,000.00
				28-MAR-24	124	7,42,500.00
				28-MAR-24	125	22,80,000.00
				30-MAR-24	139	3,750.00
				Month Total:		1,10,34,550.00
			Total of 2023-24:		**24**	**2,09,12,050.00**
		2024-25	Aug 24	23-AUG-24	15	7,35,000.00
				23-AUG-24	16	12,22,500.00
				23-AUG-24	17	3,87,500.00
				23-AUG-24	18	6,22,500.00
				23-AUG-24	19	5,92,500.00
				23-AUG-24	20	6,97,500.00
				23-AUG-24	21	7,05,000.00
				23-AUG-24	22	7,12,500.00
				23-AUG-24	23	7,35,000.00
				23-AUG-24	24	5,77,500.00
				Month Total:		69,87,500.00
			Oct 24	22-OCT-24	17	3,82,500.00
				22-OCT-24	18	6,15,000.00
				22-OCT-24	19	7,27,500.00
				22-OCT-24	20	5,90,000.00
				22-OCT-24	21	6,60,000.00
				22-OCT-24	22	11,55,000.00
				22-OCT-24	23	5,70,000.00
				22-OCT-24	24	7,05,000.00
				22-OCT-24	25	7,00,000.00
				22-OCT-24	26	7,35,000.00
				30-OCT-24	47	20,44,000.00
				Month Total:		88,84,000.00
			Nov 24	09-NOV-24	10	7,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2024-25	Nov 24	09-NOV-24	11	7,50,000.00
				09-NOV-24	12	7,50,000.00
				09-NOV-24	9	8,85,000.00
				Month Total:		30,95,000.00
			Feb 25	20-FEB-25	28	1,01,000.00
				25-FEB-25	33	5,85,000.00
				25-FEB-25	34	7,50,000.00
				25-FEB-25	35	7,25,000.00
				25-FEB-25	36	11,50,000.00
				25-FEB-25	37	7,00,000.00
				25-FEB-25	38	3,82,500.00
				25-FEB-25	39	7,22,500.00
				25-FEB-25	40	6,60,000.00
				25-FEB-25	41	6,85,000.00
				25-FEB-25	42	6,15,000.00
				25-FEB-25	43	5,70,000.00
				Month Total:		76,46,000.00
			Mar 25	01-MAR-25	1	2,10,000.00
				04-MAR-25	10	2,050.00
				04-MAR-25	11	15,600.00
				04-MAR-25	8	14,580.00
				04-MAR-25	9	7,500.00
				05-MAR-25	14	5,500.00
				27-MAR-25	65	2,79,370.00
				28-MAR-25	70	20,20,000.00
				28-MAR-25	71	8,80,000.00
				28-MAR-25	72	5,40,000.00
				28-MAR-25	73	87,500.00
				28-MAR-25	74	10,55,000.00
				28-MAR-25	75	4,42,500.00
				28-MAR-25	76	1,85,000.00
				29-MAR-25	100	5,00,000.00
				29-MAR-25	101	5,00,000.00
				29-MAR-25	102	4,10,000.00
				29-MAR-25	103	7,50,000.00
				29-MAR-25	104	2,45,000.00
				29-MAR-25	105	3,90,000.00
				29-MAR-25	106	3,80,000.00
				29-MAR-25	107	4,80,000.00
				29-MAR-25	108	2,10,000.00
				29-MAR-25	109	3,60,000.00
				29-MAR-25	110	7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2024-25	Mar 25	29-MAR-25	111	6,70,000.00
				29-MAR-25	112	6,37,500.00
				29-MAR-25	94	2,90,000.00
				29-MAR-25	95	2,00,000.00
				29-MAR-25	96	1,75,000.00
				29-MAR-25	97	1,85,000.00
				29-MAR-25	98	7,00,000.00
				29-MAR-25	99	5,85,000.00
				31-MAR-25	149	3,50,000.00
				31-MAR-25	150	3,75,000.00
				31-MAR-25	151	2,05,000.00
				31-MAR-25	152	1,95,000.00
				31-MAR-25	153	1,00,000.00
				31-MAR-25	154	1,90,000.00
				31-MAR-25	155	2,50,000.00
				31-MAR-25	156	1,22,500.00
				31-MAR-25	157	2,40,000.00
				31-MAR-25	158	2,92,500.00
				31-MAR-25	159	87,500.00
				31-MAR-25	160	2,50,000.00
				31-MAR-25	161	1,05,000.00
				Month Total:		1,68,94,600.00
			Total of 2024-25:		**83**	**4,35,07,100.00**
		2025-26	Jun 25	06-JUN-25	11	92,500.00
				06-JUN-25	12	1,45,000.00
				16-JUN-25	20	7,27,500.00
				16-JUN-25	21	3,52,500.00
				Month Total:		13,17,500.00
			Jul 25	01-JUL-25	1	1,35,000.00
				01-JUL-25	10	7,35,000.00
				01-JUL-25	11	3,60,000.00
				01-JUL-25	12	97,500.00
				01-JUL-25	2	8,57,500.00
				01-JUL-25	3	4,27,500.00
				01-JUL-25	4	2,40,000.00
				01-JUL-25	5	1,72,500.00
				01-JUL-25	6	67,500.00
				01-JUL-25	7	1,42,500.00
				01-JUL-25	8	3,00,000.00
				01-JUL-25	9	9,85,000.00
				02-JUL-25	14	1,95,000.00
				02-JUL-25	15	10,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Jul 25	11-JUL-25	30	30,000.00
				11-JUL-25	31	30,000.00
				11-JUL-25	32	17,80,000.00
				11-JUL-25	33	3,72,500.00
				11-JUL-25	34	75,000.00
				11-JUL-25	35	52,500.00
				11-JUL-25	36	37,500.00
				17-JUL-25	45	5,17,500.00
				18-JUL-25	46	14,17,500.00
				18-JUL-25	47	6,65,000.00
				Month Total:		1,07,80,000.00
			Sep 25	19-SEP-25	22	18,60,000.00
				29-SEP-25	32	9,35,000.00
				29-SEP-25	33	10,25,000.00
				29-SEP-25	34	8,10,000.00
				29-SEP-25	35	3,05,000.00
				29-SEP-25	36	2,02,500.00
				29-SEP-25	37	3,95,000.00
				Month Total:		55,32,500.00
			Oct 25	04-OCT-25	10	37,500.00
				04-OCT-25	11	4,52,500.00
				04-OCT-25	12	2,25,000.00
				04-OCT-25	13	4,45,000.00
				04-OCT-25	14	2,70,000.00
				04-OCT-25	15	2,02,500.00
				04-OCT-25	16	1,95,000.00
				04-OCT-25	17	90,000.00
				04-OCT-25	18	82,500.00
				04-OCT-25	19	67,500.00
				04-OCT-25	2	8,00,000.00
				04-OCT-25	20	45,000.00
				04-OCT-25	21	37,500.00
				04-OCT-25	3	11,92,500.00
				04-OCT-25	4	3,60,000.00
				04-OCT-25	5	19,27,500.00
				04-OCT-25	6	2,75,000.00
				04-OCT-25	7	5,75,000.00
				04-OCT-25	8	4,57,500.00
				04-OCT-25	9	14,20,000.00
				Month Total:		91,57,500.00
			Jan 26	14-JAN-26	23	14,25,000.00
				14-JAN-26	24	18,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Jan 26	14-JAN-26	25	45,000.00
				14-JAN-26	26	67,500.00
				14-JAN-26	27	97,500.00
				14-JAN-26	28	65,000.00
				14-JAN-26	29	42,500.00
				24-JAN-26	40	6,70,000.00
				24-JAN-26	41	3,37,500.00
				24-JAN-26	42	8,30,000.00
				24-JAN-26	43	2,92,500.00
				24-JAN-26	44	2,67,500.00
				24-JAN-26	45	2,02,500.00
				24-JAN-26	46	9,55,000.00
				24-JAN-26	47	3,65,000.00
				24-JAN-26	48	5,80,000.00
				24-JAN-26	49	20,27,500.00
				24-JAN-26	50	13,70,000.00
				24-JAN-26	51	10,20,000.00
				24-JAN-26	52	2,57,500.00
				24-JAN-26	53	5,77,500.00
				24-JAN-26	54	1,10,000.00
				24-JAN-26	55	3,15,000.00
				24-JAN-26	56	2,10,000.00
				24-JAN-26	57	9,65,000.00
				24-JAN-26	58	4,15,000.00
				28-JAN-26	59	4,17,500.00
				Month Total:		1,57,39,500.00
			Feb 26	07-FEB-26	10	1,01,000.00
				25-FEB-26	39	1,99,990.00
				Month Total:		3,00,990.00
			Mar 26	17-MAR-26	36	40,000.00
				17-MAR-26	37	15,400.00
				17-MAR-26	42	2,24,900.00
				25-MAR-26	100	7,20,000.00
				25-MAR-26	101	8,70,000.00
				25-MAR-26	102	9,32,500.00
				25-MAR-26	103	14,20,000.00
				25-MAR-26	104	21,32,500.00
				25-MAR-26	105	2,02,500.00
				25-MAR-26	106	6,45,000.00
				25-MAR-26	107	5,62,500.00
				25-MAR-26	108	3,37,500.00
				25-MAR-26	109	10,37,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Mar 26	25-MAR-26	110	1,57,500.00
				25-MAR-26	111	9,45,000.00
				25-MAR-26	85	67,500.00
				25-MAR-26	88	3,22,500.00
				25-MAR-26	89	3,75,000.00
				25-MAR-26	90	2,92,500.00
				25-MAR-26	91	4,32,500.00
				25-MAR-26	92	1,07,500.00
				25-MAR-26	93	4,95,000.00
				25-MAR-26	94	52,500.00
				25-MAR-26	95	60,000.00
				25-MAR-26	96	14,62,500.00
				25-MAR-26	97	3,15,000.00
				25-MAR-26	98	2,10,000.00
				25-MAR-26	99	3,07,500.00
				29-MAR-26	139	7,90,000.00
				29-MAR-26	142	2,20,000.00
				29-MAR-26	143	75,000.00
				Month Total:		1,58,27,800.00
			Total of 2025-26:		115	5,86,55,790.00
		TOTAL OF SITAPUR (46):			223	12,30,90,840.00
	SONBHADRA (69)	2023-24	Feb 24	05-FEB-24	7	1,50,000.00
				05-FEB-24	8	90,000.00
				05-FEB-24	9	97,500.00
				Month Total:		3,37,500.00
			Mar 24	05-MAR-24	10	1,20,000.00
				05-MAR-24	11	1,00,000.00
				05-MAR-24	12	35,000.00
				05-MAR-24	8	1,50,000.00
				05-MAR-24	9	1,07,500.00
				31-MAR-24	100	1,02,500.00
				31-MAR-24	108	5,86,875.00
				31-MAR-24	90	5,48,000.00
				31-MAR-24	91	5,28,000.00
				31-MAR-24	92	5,04,000.00
				31-MAR-24	93	5,04,000.00
				31-MAR-24	94	1,32,500.00
				31-MAR-24	95	1,20,000.00
				31-MAR-24	96	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SONBHADRA (69)	2023-24	Mar 24	31-MAR-24	98	1,05,000.00
				Month Total:		37,63,375.00
			Total of 2023-24:		18	41,00,875.00
		2024-25	Jul 24	20-JUL-24	18	1,12,500.00
				Month Total:		1,12,500.00
			Jan 25	20-JAN-25	21	1,20,000.00
				20-JAN-25	22	1,17,500.00
				24-JAN-25	29	5,48,000.00
				24-JAN-25	30	6,84,000.00
				24-JAN-25	31	7,44,000.00
				Month Total:		22,13,500.00
			Feb 25	05-FEB-25	8	1,50,000.00
				05-FEB-25	9	1,50,000.00
				Month Total:		3,00,000.00
			Mar 25	26-MAR-25	38	4,92,000.00
				26-MAR-25	39	7,20,000.00
				26-MAR-25	40	6,60,000.00
				26-MAR-25	41	1,45,000.00
				26-MAR-25	42	1,47,500.00
				Month Total:		21,64,500.00
			Total of 2024-25:		13	47,90,500.00
		2025-26	Jun 25	06-JUN-25	12	1,35,000.00
				06-JUN-25	13	1,42,500.00
				Month Total:		2,77,500.00
			Sep 25	23-SEP-25	28	6,68,000.00
				23-SEP-25	29	4,32,000.00
				23-SEP-25	30	5,88,000.00
				Month Total:		16,88,000.00
			Nov 25	27-NOV-25	19	1,65,000.00
				27-NOV-25	20	1,57,500.00
				Month Total:		3,22,500.00
			Jan 26	16-JAN-26	29	1,67,500.00
				16-JAN-26	30	1,65,000.00
				16-JAN-26	31	4,32,000.00
				16-JAN-26	32	6,04,000.00
				16-JAN-26	33	5,28,000.00
				Month Total:		18,96,500.00
			Feb 26	26-FEB-26	43	3,99,990.00
				Month Total:		3,99,990.00
			Mar 26	25-MAR-26	51	1,72,500.00
				25-MAR-26	52	1,65,000.00
				25-MAR-26	53	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SONBHADRA (69)	2025-26	Mar 26	26-MAR-26	56	1,91,000.00
				Month Total:		5,68,500.00
			Total of 2025-26:		17	51,52,990.00
		TOTAL OF SONBHADRA (69):			48	1,40,44,365.00
	SRAVASTI (85)	2025-26	Aug 25	23-AUG-25	10	7,52,500.00
				Month Total:		7,52,500.00
			Sep 25	25-SEP-25	16	6,44,000.00
				26-SEP-25	17	14,77,500.00
				27-SEP-25	18	5,62,500.00
				29-SEP-25	20	1,65,000.00
				Month Total:		28,49,000.00
			Feb 26	13-FEB-26	12	14,77,500.00
				17-FEB-26	15	1,02,500.00
				26-FEB-26	28	6,24,000.00
				Month Total:		22,04,000.00
			Mar 26	19-MAR-26	16	1,19,850.00
				19-MAR-26	17	17,85,000.00
				Month Total:		19,04,850.00
			Total of 2025-26:		10	77,10,350.00
		TOTAL OF SRAVASTI (85):			10	77,10,350.00
	SULTANPUR (52)	2025-26	Sep 25	04-SEP-25	9	39,90,000.00
				Month Total:		39,90,000.00
			Oct 25	03-OCT-25	1	20,24,000.00
				03-OCT-25	2	97,27,500.00
				Month Total:		1,17,51,500.00
			Feb 26	11-FEB-26	16	19,92,000.00
				16-FEB-26	24	72,85,000.00
				Month Total:		92,77,000.00
			Mar 26	24-MAR-26	33	83,10,000.00
				Month Total:		83,10,000.00
			Total of 2025-26:		6	3,33,28,500.00
		TOTAL OF SULTANPUR (52):			6	3,33,28,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	UNNAO (44)	2025-26	Jan 26	21-JAN-26	19	18,96,000.00
				21-JAN-26	21	61,12,500.00
				Month Total:		80,08,500.00
			Mar 26	24-MAR-26	38	61,12,500.00
				28-MAR-26	67	70,000.00
				28-MAR-26	68	35,000.00
				Month Total:		62,17,500.00
			Total of 2025-26:		5	1,42,26,000.00
		TOTAL OF UNNAO (44):			5	1,42,26,000.00
	VARANASI (27)	2022-23	Sep 22	16-SEP-22	31	10,76,000.00
				Month Total:		10,76,000.00
			Feb 23	24-FEB-23	50	1,12,500.00
				25-FEB-23	60	3,00,000.00
				Month Total:		4,12,500.00
			Total of 2022-23:		3	14,88,500.00
		2023-24	Feb 24	20-FEB-24	41	3,15,000.00
				20-FEB-24	42	4,05,000.00
				20-FEB-24	43	3,80,000.00
				20-FEB-24	44	4,72,500.00
				20-FEB-24	45	5,25,000.00
				20-FEB-24	46	1,35,000.00
				23-FEB-24	50	2,35,000.00
				23-FEB-24	51	1,35,000.00
				23-FEB-24	52	75,000.00
				23-FEB-24	53	1,50,000.00
				23-FEB-24	54	3,07,500.00
				23-FEB-24	55	45,000.00
				23-FEB-24	56	3,00,000.00
				23-FEB-24	57	5,40,000.00
				23-FEB-24	58	1,95,000.00
				Month Total:		42,15,000.00
			Mar 24	01-MAR-24	2	3,50,000.00
				01-MAR-24	3	5,60,000.00
				01-MAR-24	4	5,55,000.00
				14-MAR-24	57	2,88,000.00
				14-MAR-24	58	1,44,000.00
				14-MAR-24	59	2,85,000.00
				14-MAR-24	60	72,000.00
				14-MAR-24	61	96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2023-24	Mar 24	14-MAR-24	62	24,000.00
				14-MAR-24	63	48,000.00
				14-MAR-24	64	96,000.00
				14-MAR-24	65	1,44,000.00
				14-MAR-24	66	3,84,000.00
				14-MAR-24	67	3,80,000.00
				15-MAR-24	76	3,12,000.00
				15-MAR-24	77	92,000.00
				15-MAR-24	78	4,08,000.00
				15-MAR-24	79	24,28,000.00
				15-MAR-24	80	4,12,000.00
				15-MAR-24	81	5,80,000.00
				15-MAR-24	82	4,32,000.00
				15-MAR-24	83	1,68,000.00
				15-MAR-24	84	8,88,000.00
				19-MAR-24	101	10,25,000.00
				27-MAR-24	147	2,62,500.00
				27-MAR-24	148	82,500.00
				27-MAR-24	149	30,75,000.00
				27-MAR-24	150	3,07,500.00
				27-MAR-24	151	18,50,000.00
				27-MAR-24	152	1,50,000.00
				27-MAR-24	153	2,85,000.00
				27-MAR-24	154	2,70,000.00
				27-MAR-24	155	1,50,000.00
				27-MAR-24	156	1,42,500.00
				27-MAR-24	157	75,000.00
				27-MAR-24	158	67,500.00
				27-MAR-24	159	5,55,000.00
				27-MAR-24	160	37,500.00
				27-MAR-24	161	67,500.00
				27-MAR-24	162	97,500.00
				27-MAR-24	163	1,50,000.00
				27-MAR-24	164	1,87,500.00
				27-MAR-24	165	2,25,000.00
				27-MAR-24	166	22,500.00
				27-MAR-24	167	2,02,500.00
				27-MAR-24	168	2,10,000.00
				27-MAR-24	169	1,12,500.00
				28-MAR-24	171	4,67,280.00
				31-MAR-24	221	1,50,000.00
				Month Total:		1,93,73,280.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2023-24	Total of 2023-24:		64	2,35,88,280.00
		2024-25	Oct 24	25-OCT-24	40	58,45,000.00
				25-OCT-24	41	50,25,000.00
				29-OCT-24	62	1,35,000.00
				29-OCT-24	63	1,80,000.00
				29-OCT-24	64	3,00,000.00
				29-OCT-24	65	3,00,000.00
				29-OCT-24	66	3,65,000.00
				29-OCT-24	67	4,02,500.00
				29-OCT-24	68	4,65,000.00
				29-OCT-24	69	33,15,000.00
				Month Total:		1,63,32,500.00
			Nov 24	07-NOV-24	10	96,000.00
				07-NOV-24	11	1,44,000.00
				07-NOV-24	12	1,20,000.00
				07-NOV-24	13	1,44,000.00
				07-NOV-24	14	2,88,000.00
				07-NOV-24	15	3,00,000.00
				07-NOV-24	16	3,60,000.00
				07-NOV-24	17	3,84,000.00
				07-NOV-24	18	3,84,000.00
				07-NOV-24	19	4,32,000.00
				07-NOV-24	20	5,64,000.00
				07-NOV-24	21	8,40,000.00
				07-NOV-24	22	23,04,000.00
				07-NOV-24	5	24,000.00
				07-NOV-24	6	48,000.00
				07-NOV-24	7	72,000.00
				07-NOV-24	8	72,000.00
				07-NOV-24	9	96,000.00
				18-NOV-24	42	45,000.00
				18-NOV-24	43	60,000.00
				18-NOV-24	44	1,50,000.00
				18-NOV-24	45	2,10,000.00
				18-NOV-24	46	2,55,000.00
				18-NOV-24	47	2,85,000.00
				18-NOV-24	48	2,85,000.00
				18-NOV-24	49	3,60,000.00
				18-NOV-24	50	4,05,000.00
				18-NOV-24	51	5,70,000.00
				18-NOV-24	52	10,80,000.00
				18-NOV-24	53	5,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2024-25	Nov 24	18-NOV-24	54	1,50,000.00
				18-NOV-24	55	17,35,000.00
				30-NOV-24	71	9,30,000.00
				30-NOV-24	72	1,15,000.00
				Month Total:		1,38,17,000.00
			Jan 25	17-JAN-25	31	1,87,500.00
				17-JAN-25	32	2,32,500.00
				17-JAN-25	33	13,95,000.00
				17-JAN-25	34	16,47,500.00
				17-JAN-25	35	25,05,000.00
				17-JAN-25	36	29,32,500.00
				20-JAN-25	37	22,500.00
				20-JAN-25	38	30,000.00
				20-JAN-25	39	1,50,000.00
				20-JAN-25	40	60,000.00
				20-JAN-25	41	67,500.00
				20-JAN-25	42	75,000.00
				20-JAN-25	43	90,000.00
				20-JAN-25	44	1,05,000.00
				20-JAN-25	45	1,20,000.00
				20-JAN-25	46	1,27,500.00
				20-JAN-25	47	1,42,500.00
				20-JAN-25	48	1,50,000.00
				20-JAN-25	49	1,80,000.00
				20-JAN-25	50	1,80,000.00
				20-JAN-25	51	2,40,000.00
				20-JAN-25	52	2,85,000.00
				20-JAN-25	53	3,45,000.00
				20-JAN-25	54	5,40,000.00
				27-JAN-25	74	3,22,500.00
				Month Total:		1,21,32,500.00
			Mar 25	17-MAR-25	27	3,85,000.00
				17-MAR-25	28	23,04,000.00
				17-MAR-25	29	96,000.00
				17-MAR-25	30	72,000.00
				17-MAR-25	31	72,000.00
				17-MAR-25	32	5,52,000.00
				17-MAR-25	33	1,20,000.00
				17-MAR-25	34	24,000.00
				17-MAR-25	36	8,40,000.00
				17-MAR-25	37	3,84,000.00
				17-MAR-25	38	2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2024-25	Mar 25	17-MAR-25	39	4,32,000.00
				17-MAR-25	40	3,84,000.00
				17-MAR-25	41	2,88,000.00
				17-MAR-25	42	2,85,000.00
				17-MAR-25	43	1,44,000.00
				17-MAR-25	44	1,44,000.00
				17-MAR-25	45	3,60,000.00
				17-MAR-25	46	48,000.00
				17-MAR-25	47	96,000.00
				20-MAR-25	62	29,25,000.00
				20-MAR-25	63	22,500.00
				20-MAR-25	64	30,000.00
				20-MAR-25	65	60,000.00
				20-MAR-25	66	24,27,500.00
				20-MAR-25	67	16,20,000.00
				20-MAR-25	68	13,80,000.00
				20-MAR-25	69	67,500.00
				20-MAR-25	70	75,000.00
				20-MAR-25	71	1,42,500.00
				20-MAR-25	72	90,000.00
				20-MAR-25	73	1,05,000.00
				20-MAR-25	74	5,40,000.00
				20-MAR-25	75	3,45,000.00
				20-MAR-25	76	2,70,000.00
				20-MAR-25	77	2,40,000.00
				20-MAR-25	78	2,32,500.00
				20-MAR-25	79	1,87,500.00
				20-MAR-25	80	1,80,000.00
				20-MAR-25	81	1,80,000.00
				20-MAR-25	82	1,50,000.00
				20-MAR-25	83	1,50,000.00
				20-MAR-25	84	1,50,000.00
				24-MAR-25	99	1,27,500.00
				28-MAR-25	132	5,20,000.00
				28-MAR-25	133	17,25,000.00
				28-MAR-25	134	3,22,500.00
				31-MAR-25	207	6,79,983.00
				31-MAR-25	222	99,516.00
				Month Total:		2,23,62,499.00
			Total of 2024-25:		**118**	**6,46,44,499.00**
		2025-26	Jul 25	15-JUL-25	25	2,52,500.00
				15-JUL-25	26	13,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jul 25	15-JUL-25	27	3,82,500.00
				15-JUL-25	28	5,32,500.00
				15-JUL-25	29	27,67,500.00
				15-JUL-25	30	3,30,000.00
				15-JUL-25	31	8,40,000.00
				15-JUL-25	32	1,27,500.00
				15-JUL-25	33	1,35,000.00
				15-JUL-25	34	1,05,000.00
				15-JUL-25	35	90,000.00
				15-JUL-25	36	23,85,000.00
				15-JUL-25	37	22,500.00
				15-JUL-25	38	30,000.00
				15-JUL-25	39	67,500.00
				15-JUL-25	40	90,000.00
				15-JUL-25	41	60,000.00
				15-JUL-25	42	1,72,500.00
				15-JUL-25	43	2,25,000.00
				15-JUL-25	44	1,42,500.00
				15-JUL-25	45	52,500.00
				15-JUL-25	46	2,10,000.00
				15-JUL-25	47	1,72,500.00
				15-JUL-25	48	1,35,000.00
				15-JUL-25	49	1,80,000.00
				15-JUL-25	50	15,95,000.00
				15-JUL-25	51	1,65,000.00
				17-JUL-25	55	4,40,000.00
				17-JUL-25	56	5,25,000.00
				17-JUL-25	57	45,000.00
				Month Total:		1,36,12,500.00
			Aug 25	21-AUG-25	34	1,70,000.00
				21-AUG-25	35	2,20,000.00
				21-AUG-25	36	15,45,000.00
				Month Total:		19,35,000.00
			Sep 25	27-SEP-25	68	24,000.00
				27-SEP-25	69	48,000.00
				27-SEP-25	70	48,000.00
				27-SEP-25	71	56,000.00
				27-SEP-25	72	96,000.00
				27-SEP-25	73	96,000.00
				27-SEP-25	74	1,20,000.00
				27-SEP-25	75	1,20,000.00
				27-SEP-25	76	2,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Sep 25	27-SEP-25	77	1,28,000.00
				27-SEP-25	78	2,72,000.00
				27-SEP-25	79	3,24,000.00
				27-SEP-25	80	3,28,000.00
				27-SEP-25	81	8,16,000.00
				27-SEP-25	82	20,56,000.00
				27-SEP-25	83	3,48,000.00
				27-SEP-25	84	3,92,000.00
				27-SEP-25	85	4,40,000.00
				Month Total:		59,68,000.00
			Oct 25	07-OCT-25	10	45,000.00
				07-OCT-25	11	1,27,500.00
				07-OCT-25	12	1,35,000.00
				07-OCT-25	13	60,000.00
				07-OCT-25	14	67,500.00
				07-OCT-25	15	1,72,500.00
				07-OCT-25	16	90,000.00
				07-OCT-25	17	1,05,000.00
				07-OCT-25	18	22,500.00
				07-OCT-25	19	30,000.00
				07-OCT-25	20	3,75,000.00
				07-OCT-25	21	2,47,500.00
				07-OCT-25	22	1,35,000.00
				07-OCT-25	23	1,65,000.00
				07-OCT-25	24	1,57,500.00
				07-OCT-25	25	45,000.00
				07-OCT-25	26	1,50,000.00
				07-OCT-25	27	82,500.00
				07-OCT-25	28	1,27,500.00
				07-OCT-25	29	3,22,500.00
				07-OCT-25	3	1,80,000.00
				07-OCT-25	30	6,45,000.00
				07-OCT-25	4	2,25,000.00
				07-OCT-25	5	5,10,000.00
				07-OCT-25	6	8,35,000.00
				07-OCT-25	7	13,05,000.00
				07-OCT-25	8	15,75,000.00
				07-OCT-25	9	27,07,500.00
				10-OCT-25	45	7,70,000.00
				10-OCT-25	46	3,60,000.00
				Month Total:		1,17,75,000.00
			Jan 26	06-JAN-26	14	5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jan 26	06-JAN-26	15	82,500.00
				06-JAN-26	16	1,05,000.00
				06-JAN-26	17	3,67,500.00
				06-JAN-26	18	3,15,000.00
				06-JAN-26	19	3,22,500.00
				06-JAN-26	20	2,40,000.00
				06-JAN-26	21	3,15,000.00
				06-JAN-26	22	2,25,000.00
				06-JAN-26	23	1,65,000.00
				06-JAN-26	24	13,05,000.00
				06-JAN-26	25	37,500.00
				06-JAN-26	26	1,57,500.00
				06-JAN-26	27	1,27,500.00
				06-JAN-26	28	90,000.00
				06-JAN-26	29	82,500.00
				06-JAN-26	30	45,000.00
				06-JAN-26	31	1,50,000.00
				06-JAN-26	32	1,72,500.00
				06-JAN-26	33	1,27,500.00
				06-JAN-26	34	5,02,500.00
				06-JAN-26	35	26,70,000.00
				06-JAN-26	36	2,47,500.00
				07-JAN-26	38	1,35,000.00
				07-JAN-26	39	1,80,000.00
				07-JAN-26	40	67,500.00
				07-JAN-26	41	82,500.00
				07-JAN-26	43	60,000.00
				07-JAN-26	44	30,000.00
				07-JAN-26	45	3,40,000.00
				07-JAN-26	46	23,10,000.00
				07-JAN-26	47	15,57,500.00
				07-JAN-26	48	1,27,500.00
				07-JAN-26	49	8,15,000.00
				07-JAN-26	50	22,500.00
				07-JAN-26	51	24,000.00
				07-JAN-26	52	48,000.00
				07-JAN-26	53	48,000.00
				07-JAN-26	54	48,000.00
				07-JAN-26	55	96,000.00
				07-JAN-26	56	96,000.00
				07-JAN-26	57	1,20,000.00
				07-JAN-26	58	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jan 26	07-JAN-26	59	1,20,000.00
				07-JAN-26	60	2,40,000.00
				07-JAN-26	61	2,64,000.00
				07-JAN-26	62	2,88,000.00
				07-JAN-26	63	2,88,000.00
				07-JAN-26	64	3,60,000.00
				07-JAN-26	65	3,84,000.00
				07-JAN-26	66	4,08,000.00
				07-JAN-26	67	7,92,000.00
				07-JAN-26	68	19,44,000.00
				16-JAN-26	81	3,37,500.00
				16-JAN-26	82	2,40,000.00
				Month Total:		2,03,85,500.00
			Mar 26	17-MAR-26	49	22,500.00
				17-MAR-26	50	30,000.00
				17-MAR-26	51	45,000.00
				17-MAR-26	52	60,000.00
				17-MAR-26	53	37,500.00
				17-MAR-26	54	67,500.00
				17-MAR-26	55	82,500.00
				17-MAR-26	56	82,500.00
				17-MAR-26	57	90,000.00
				17-MAR-26	58	1,27,500.00
				17-MAR-26	59	1,27,500.00
				17-MAR-26	60	1,27,500.00
				17-MAR-26	61	1,35,000.00
				17-MAR-26	62	1,50,000.00
				17-MAR-26	63	1,57,500.00
				17-MAR-26	64	1,65,000.00
				17-MAR-26	65	1,80,000.00
				17-MAR-26	66	2,25,000.00
				17-MAR-26	67	2,40,000.00
				17-MAR-26	68	2,47,500.00
				17-MAR-26	69	2,55,000.00
				17-MAR-26	70	3,15,000.00
				17-MAR-26	71	3,15,000.00
				17-MAR-26	72	3,22,500.00
				17-MAR-26	73	3,60,000.00
				17-MAR-26	74	3,67,500.00
				17-MAR-26	75	5,02,500.00
				17-MAR-26	76	5,40,000.00
				17-MAR-26	77	26,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Mar 26	17-MAR-26	78	23,10,000.00
				17-MAR-26	79	1,65,000.00
				17-MAR-26	80	15,52,500.00
				17-MAR-26	81	8,10,000.00
				17-MAR-26	82	12,90,000.00
				17-MAR-26	83	8,00,000.00
				Month Total:		1,49,75,000.00
			Total of 2025-26:		171	6,86,51,000.00
		TOTAL OF VARANASI (27):			356	15,83,72,279.00
223502102 06 02 20	SITAPUR (46)	2001-02	Mar 02	08-MAR-02	247	12,800.00
				Month Total:		12,800.00
			Total of 2001-02:		1	12,800.00
		TOTAL OF SITAPUR (46):			1	12,800.00
223502102 07 03 20	DEORIA (35)	2001-02	Mar 02	06-MAR-02	2	25,825.00
				Month Total:		25,825.00
			Total of 2001-02:		1	25,825.00
		TOTAL OF DEORIA (35):			1	25,825.00
223502102 08 00 20	BAREILLY (11)	2002-03	Nov 02	12-NOV-02	20	2,500.00
				Month Total:		2,500.00
			Total of 2002-03:		1	2,500.00
		TOTAL OF BAREILLY (11):			1	2,500.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	172	1,000.00
				Month Total:		1,000.00
			Total of 2007-08:		1	1,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	1,000.00
223502102 13 00 20	MIRZAPUR (28)	2003-04	Oct 03	23-OCT-03	91	10,000.00
				Month Total:		10,000.00
			Total of 2003-04:		1	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 13 00 20	MIRZAPUR (28)	TOTAL OF MIRZAPUR (28):			1	10,000.00
	SAHARANPUR (02)	2001-02	Nov 01	21-NOV-01	37	22,187.00
				Month Total:		22,187.00
			Total of 2001-02:		1	22,187.00
		TOTAL OF SAHARANPUR (02):			1	22,187.00
223502102 15 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	20-JUN-25	114	22,50,000.00
				Month Total:		22,50,000.00
			Oct 25	31-OCT-25	238	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		2	45,00,000.00
		2026-27	Jun 26	06-JUN-26	48	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2026-27:		1	22,50,000.00
		TOTAL OF LUCKNOW-2 (60):			3	67,50,000.00
223502102 89 10 20	LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	68	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	40,00,000.00
223502102 89 12 20	LUCKNOW-2 (60)	2024-25	Mar 25	22-MAR-25	356	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		1	8,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	8,00,000.00
223502102 89 17 20	LUCKNOW-2 (60)	2024-25	Feb 25	05-FEB-25	74	1,01,84,000.00
				Month Total:		1,01,84,000.00
			Total of 2024-25:		1	1,01,84,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,01,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20	BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	68	5,400.00
				Month Total:		5,400.00
			Total of 2001-02:		1	5,400.00
		2002-03	Mar 03	15-MAR-03	127	11,965.00
				Month Total:		11,965.00
			Total of 2002-03:		1	11,965.00
		TOTAL OF BALRAMPUR (79):			2	17,365.00
	BAREILLY (11)	2002-03	Nov 02	27-NOV-02	73	4,550.00
				Month Total:		4,550.00
			Total of 2002-03:		1	4,550.00
		TOTAL OF BAREILLY (11):			1	4,550.00
	DEORIA (35)	2002-03	Mar 03	11-MAR-03	184	29,850.00
				Month Total:		29,850.00
			Total of 2002-03:		1	29,850.00
		2003-04	Mar 04	12-MAR-04	246	1,91,100.00
				12-MAR-04	247	64,200.00
				12-MAR-04	248	1,40,900.00
				12-MAR-04	249	1,44,350.00
				Month Total:		5,40,550.00
			Total of 2003-04:		4	5,40,550.00
		TOTAL OF DEORIA (35):			5	5,70,400.00
	FAIZABAD (49)	2002-03	Feb 03	11-FEB-03	23	9,550.00
				11-FEB-03	24	9,600.00
				11-FEB-03	25	5,750.00
				11-FEB-03	28	11,950.00
				Month Total:		36,850.00
			Total of 2002-03:		4	36,850.00
		2003-04	Mar 04	24-MAR-04	328	35,700.00
				25-MAR-04	102	73,750.00
				25-MAR-04	103	62,676.00
				Month Total:		1,72,126.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20	FAIZABAD (49)	2003-04	Total of 2003-04:		3	1,72,126.00
		TOTAL OF FAIZABAD (49):			7	2,08,976.00
	GORAKHPUR (32)	2003-04	Oct 03	28-OCT-03	55	37,497.00
				Month Total:		37,497.00
			Total of 2003-04:		1	37,497.00
		TOTAL OF GORAKHPUR (32):			1	37,497.00
	MIRZAPUR (28)	2003-04	Oct 03	22-OCT-03	53	80,250.00
				Month Total:		80,250.00
			Total of 2003-04:		1	80,250.00
		TOTAL OF MIRZAPUR (28):			1	80,250.00
	MUZAFFARNAGAR (03)	2003-04	Jul 03	16-JUL-03	17	42,531.00
				17-JUL-03	19	43,400.00
				19-JUL-03	24	53,962.00
				Month Total:		1,39,893.00
			Total of 2003-04:		3	1,39,893.00
		TOTAL OF MUZAFFARNAGAR (03):			3	1,39,893.00
	SAHARANPUR (02)	2001-02	Mar 02	16-MAR-02	44	6,550.00
				Month Total:		6,550.00
			Total of 2001-02:		1	6,550.00
		2003-04	Mar 04	15-MAR-04	104	73,505.00
				Month Total:		73,505.00
			Total of 2003-04:		1	73,505.00
		TOTAL OF SAHARANPUR (02):			2	80,055.00
	VARANASI (27)	2002-03	Dec 02	12-DEC-02	46	12,972.00
				12-DEC-02	82	42,411.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20	VARANASI (27)	2002-03	Dec 02	12-DEC-02	83	20,450.00
				12-DEC-02	84	19,650.00
				12-DEC-02	85	33,200.00
				Month Total:		1,28,683.00
			Total of 2002-03:		5	1,28,683.00
		TOTAL OF VARANASI (27):			5	1,28,683.00
223502103 01 01 20	BALRAMPUR (79)	2003-04	Mar 04	15-MAR-04	31	440.00
				Month Total:		440.00
			Total of 2003-04:		1	440.00
		TOTAL OF BALRAMPUR (79):			1	440.00
	LUCKNOW-2 (60)	2007-08	Mar 08	27-MAR-08	526	14,65,000.00
				Month Total:		14,65,000.00
			Total of 2007-08:		1	14,65,000.00
		TOTAL OF LUCKNOW-2 (60):			1	14,65,000.00
223502103 01 05 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19-DEC-25	5	95,00,000.00
				Month Total:		95,00,000.00
			Feb 26	26-FEB-26	228	95,00,000.00
				Month Total:		95,00,000.00
			Mar 26	13-MAR-26	131	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		3	3,90,00,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	3,90,00,000.00
	LUCKNOW-2 (60)	2024-25	Jan 25	07-JAN-25	27	54,34,529.00
				Month Total:		54,34,529.00
			Feb 25	07-FEB-25	91	15,73,095.00
				Month Total:		15,73,095.00
			Mar 25	27-MAR-25	476	36,08,956.00
				28-MAR-25	509	49,78,582.00
				31-MAR-25	669	1,53,04,838.00
				Month Total:		2,38,92,376.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 05 20	LUCKNOW-2 (60)	2024-25	Total of 2024-25:		5	3,09,00,000.00
		2026-27	Jun 26	12-JUN-26	79	58,50,000.00
				Month Total:		58,50,000.00
			Total of 2026-27:		1	58,50,000.00
		TOTAL OF LUCKNOW-2 (60):			6	3,67,50,000.00
223502103 01 06 20	ALIGARH (06)	2026-27	Jun 26	17-JUN-26	29	75,000.00
				18-JUN-26	37	12,500.00
				Month Total:		87,500.00
			Total of 2026-27:		2	87,500.00
		TOTAL OF ALIGARH (06):			2	87,500.00
	AZAMGARH (34)	2026-27	Jun 26	18-JUN-26	33	11,500.00
				Month Total:		11,500.00
			Total of 2026-27:		1	11,500.00
		TOTAL OF AZAMGARH (34):			1	11,500.00
	BASTI (33)	2026-27	Jun 26	08-JUN-26	31	50,000.00
				09-JUN-26	38	12,500.00
				Month Total:		62,500.00
			Total of 2026-27:		2	62,500.00
		TOTAL OF BASTI (33):			2	62,500.00
	CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	31	50,000.00
				18-JUN-26	36	12,500.00
				Month Total:		62,500.00
			Total of 2026-27:		2	62,500.00
		TOTAL OF CHITRAKOOT (87):			2	62,500.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	19-JAN-26	26	24,180.00
				23-JAN-26	63	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	Month Total:		1,74,180.00
			Feb 26	10-FEB-26	91	4,42,612.00
				17-FEB-26	165	7,71,580.00
				28-FEB-26	310	9,06,275.00
				Month Total:		21,20,467.00
			Mar 26	17-MAR-26	214	4,52,649.00
				17-MAR-26	233	5,70,051.00
				20-MAR-26	383	14,04,860.00
				26-MAR-26	734	25,460.00
				Month Total:		24,53,020.00
			Total of 2025-26:		9	47,47,667.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			9	47,47,667.00
	GONDA (50)	2026-27	Jun 26	16-JUN-26	39	5,400.00
				17-JUN-26	50	46,901.00
				Month Total:		52,301.00
			Total of 2026-27:		2	52,301.00
		TOTAL OF GONDA (50):			2	52,301.00
	JHANSI (23)	2026-27	Jun 26	08-JUN-26	32	75,000.00
				20-JUN-26	47	12,500.00
				Month Total:		87,500.00
			Total of 2026-27:		2	87,500.00
		TOTAL OF JHANSI (23):			2	87,500.00
	KANPUR NAGAR (20)	2026-27	Jun 26	08-JUN-26	27	12,265.00
				Month Total:		12,265.00
			Total of 2026-27:		1	12,265.00
		TOTAL OF KANPUR NAGAR (20):			1	12,265.00
	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	299	76,63,200.00
				21-MAR-25	323	2,80,68,000.00
				28-MAR-25	507	36,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 06 20	LUCKNOW-2 (60)	2024-25	Mar 25	Month Total:		3,94,00,200.00
			Total of 2024-25:		3	3,94,00,200.00
		TOTAL OF LUCKNOW-2 (60):			3	3,94,00,200.00
	MIRZAPUR (28)	2026-27	Jun 26	11-JUN-26	24	50,000.00
				20-JUN-26	40	1,953.00
				20-JUN-26	41	5,977.00
				22-JUN-26	58	4,570.00
				Month Total:		62,500.00
			Total of 2026-27:		4	62,500.00
		TOTAL OF MIRZAPUR (28):			4	62,500.00
	SAHARANPUR (02)	2026-27	Jun 26	09-JUN-26	37	53,856.00
				Month Total:		53,856.00
			Total of 2026-27:		1	53,856.00
		TOTAL OF SAHARANPUR (02):			1	53,856.00
	VARANASI (27)	2026-27	Jun 26	19-JUN-26	66	12,476.00
				Month Total:		12,476.00
			Total of 2026-27:		1	12,476.00
		TOTAL OF VARANASI (27):			1	12,476.00
223502103 01 07 20	BAREILLY (11)	2026-27	Jun 26	05-JUN-26	17	1,12,000.00
				09-JUN-26	22	56,000.00
				18-JUN-26	56	70,000.00
				Month Total:		2,38,000.00
			Total of 2026-27:		3	2,38,000.00
		TOTAL OF BAREILLY (11):			3	2,38,000.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16-JAN-26	21	1,65,000.00
				Month Total:		1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 07 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	06-MAR-26	29	1,75,000.00
				12-MAR-26	118	1,20,710.00
				17-MAR-26	215	27,000.00
				23-MAR-26	505	60,580.00
				30-MAR-26	1010	83,548.00
				Month Total:		4,66,838.00
			Total of 2025-26:		6	6,31,838.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			6	6,31,838.00
	GORAKHPUR (32)	2026-27	Jun 26	06-JUN-26	3	22,000.00
				Month Total:		22,000.00
			Total of 2026-27:		1	22,000.00
		TOTAL OF GORAKHPUR (32):			1	22,000.00
	LUCKNOW (43)	2026-27	Jun 26	06-JUN-26	22	54,000.00
				06-JUN-26	23	1,11,000.00
				08-JUN-26	36	27,000.00
				Month Total:		1,92,000.00
			Total of 2026-27:		3	1,92,000.00
		TOTAL OF LUCKNOW (43):			3	1,92,000.00
	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	295	39,70,800.00
				Month Total:		39,70,800.00
			Total of 2024-25:		1	39,70,800.00
		TOTAL OF LUCKNOW-2 (60):			1	39,70,800.00
	MAU (66)	2026-27	Jun 26	08-JUN-26	10	1,12,488.00
				Month Total:		1,12,488.00
			Total of 2026-27:		1	1,12,488.00
		TOTAL OF MAU (66):			1	1,12,488.00

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 07 20	VARANASI (27)	2026-27	Jun 26	17-JUN-26	49	1,78,067.00
				Month Total:		1,78,067.00
			Total of 2026-27:		1	1,78,067.00
		TOTAL OF VARANASI (27):			1	1,78,067.00
223502103 01 08 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23-JAN-26	64	1,000.00
				Month Total:		1,000.00
			Mar 26	17-MAR-26	201	13,300.00
				18-MAR-26	247	9,800.00
				30-MAR-26	1028	36,000.00
				31-MAR-26	1064	1,03,600.00
				Month Total:		1,62,700.00
			Total of 2025-26:		5	1,63,700.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			5	1,63,700.00
223502103 02 00 20	GAZIPUR (30)	2001-02	Jun 01	11-JUN-01	3	10,11,750.00
				Month Total:		10,11,750.00
			Total of 2001-02:		1	10,11,750.00
		TOTAL OF GAZIPUR (30):			1	10,11,750.00
	MUZAFFARNAGAR (03)	2001-02	May 01	21-MAY-01	10	3,33,375.00
				Month Total:		3,33,375.00
			Total of 2001-02:		1	3,33,375.00
		TOTAL OF MUZAFFARNAGAR (03):			1	3,33,375.00
223502103 02 03 20	BAGPAT (83)	2018-19	Mar 19	25-MAR-19	59	1,34,448.00
				Month Total:		1,34,448.00
			Total of 2018-19:		1	1,34,448.00
		TOTAL OF BAGPAT (83):			1	1,34,448.00
223502103 02 06 20	AGRA (08)	2026-27	Jun 26	09-JUN-26	17	1,59,000.00
				09-JUN-26	18	1,59,000.00
				Month Total:		3,18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	AGRA (08)	2026-27	Total of 2026-27:		2	3,18,000.00
		TOTAL OF AGRA (08):			2	3,18,000.00
	ALIGARH (06)	2026-27	Jun 26	16-JUN-26	18	1,39,516.00
				17-JUN-26	32	67,484.00
				Month Total:		2,07,000.00
			Total of 2026-27:		2	2,07,000.00
		TOTAL OF ALIGARH (06):			2	2,07,000.00
	AMBEDKAR NAGAR (74)	2026-27	Jun 26	08-JUN-26	12	1,13,750.00
				20-JUN-26	33	44,306.00
				Month Total:		1,58,056.00
			Total of 2026-27:		2	1,58,056.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	1,58,056.00
	AURAIYA (81)	2026-27	Jun 26	15-JUN-26	8	2,84,000.00
				Month Total:		2,84,000.00
			Total of 2026-27:		1	2,84,000.00
		TOTAL OF AURAIYA (81):			1	2,84,000.00
	AZAMGARH (34)	2026-27	Jun 26	09-JUN-26	18	2,51,758.00
				Month Total:		2,51,758.00
			Total of 2026-27:		1	2,51,758.00
		TOTAL OF AZAMGARH (34):			1	2,51,758.00
	BADAUN (13)	2026-27	Jun 26	06-JUN-26	11	2,91,500.00
				Month Total:		2,91,500.00
			Total of 2026-27:		1	2,91,500.00
		TOTAL OF BADAUN (13):			1	2,91,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	BAGPAT (83)	2020-21	Mar 21	10-MAR-21	13	75,000.00
				Month Total:		75,000.00
			Total of 2020-21:		1	75,000.00
		2026-27	Jun 26	11-JUN-26	13	3,18,000.00
				Month Total:		3,18,000.00
			Total of 2026-27:		1	3,18,000.00
		TOTAL OF BAGPAT (83):			2	3,93,000.00
	BAHRAICH (51)	2026-27	Jun 26	10-JUN-26	18	1,89,000.00
				Month Total:		1,89,000.00
			Total of 2026-27:		1	1,89,000.00
		TOTAL OF BAHRAICH (51):			1	1,89,000.00
	BALLIA (31)	2026-27	Jun 26	11-JUN-26	12	2,36,000.00
				Month Total:		2,36,000.00
			Total of 2026-27:		1	2,36,000.00
		TOTAL OF BALLIA (31):			1	2,36,000.00
	BALRAMPUR (79)	2026-27	Jun 26	10-JUN-26	15	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF BALRAMPUR (79):			1	3,00,000.00
	BANDA (26)	2026-27	Jun 26	05-JUN-26	13	1,50,000.00
				05-JUN-26	16	1,50,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		2	3,00,000.00
		TOTAL OF BANDA (26):			2	3,00,000.00
	BARABANKY (54)	2026-27	Jun 26	10-JUN-26	15	2,37,167.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	BARABANKY (54)	2026-27	Jun 26	20-JUN-26	30	41,250.00
				Month Total:		2,78,417.00
			Total of 2026-27:		2	2,78,417.00
		TOTAL OF BARABANKY (54):			2	2,78,417.00
	BAREILLY (11)	2026-27	Jun 26	05-JUN-26	19	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF BAREILLY (11):			1	3,40,000.00
	BASTI (33)	2026-27	Jun 26	08-JUN-26	29	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF BASTI (33):			1	3,40,000.00
	BIJNORE (12)	2026-27	Jun 26	09-JUN-26	13	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF BIJNORE (12):			1	3,40,000.00
	BULANDSHAHAR (05)	2026-27	Jun 26	08-JUN-26	20	1,52,500.00
				Month Total:		1,52,500.00
			Total of 2026-27:		1	1,52,500.00
		TOTAL OF BULANDSHAHAR (05):			1	1,52,500.00
	CHANDAULI (77)	2026-27	Jun 26	09-JUN-26	14	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2026-27:		1	3,06,000.00
		TOTAL OF CHANDAULI (77):			1	3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	11-JUN-26	6	2,37,847.00
				Month Total:		2,37,847.00
			Total of 2026-27:		1	2,37,847.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	2,37,847.00
	CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	30	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2026-27:		1	3,06,000.00
		TOTAL OF CHITRAKOOT (87):			1	3,06,000.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19-DEC-25	3	5,46,150.00
				23-DEC-25	8	3,87,567.00
				Month Total:		9,33,717.00
			Jan 26	01-JAN-26	2	3,94,769.00
				01-JAN-26	3	5,16,000.00
				09-JAN-26	8	8,55,883.00
				16-JAN-26	19	7,06,580.00
				21-JAN-26	30	8,43,951.00
				24-JAN-26	68	11,84,648.00
				28-JAN-26	93	7,06,692.00
				30-JAN-26	121	5,41,406.00
				Month Total:		57,49,929.00
			Feb 26	03-FEB-26	18	17,94,016.00
				06-FEB-26	69	17,64,464.00
				12-FEB-26	125	22,74,166.00
				16-FEB-26	140	10,86,563.00
				16-FEB-26	141	2,10,000.00
				16-FEB-26	143	19,12,474.00
				19-FEB-26	172	15,87,980.00
				20-FEB-26	192	14,34,119.00
				23-FEB-26	201	18,61,587.00
				Month Total:		1,39,25,369.00
			Mar 26	06-MAR-26	33	4,22,919.00
				10-MAR-26	55	4,82,627.00
				11-MAR-26	67	3,37,986.00
				11-MAR-26	74	11,39,028.00
				11-MAR-26	79	7,07,864.00
				12-MAR-26	101	14,04,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	12-MAR-26	119	24,72,617.00
				13-MAR-26	150	20,30,502.00
				13-MAR-26	154	6,19,839.00
				17-MAR-26	193	14,04,677.00
				17-MAR-26	205	6,67,949.00
				17-MAR-26	223	5,41,294.00
				17-MAR-26	224	6,26,322.00
				18-MAR-26	248	22,98,278.00
				18-MAR-26	279	10,83,665.00
				20-MAR-26	306	9,30,231.00
				20-MAR-26	333	6,72,628.00
				20-MAR-26	363	3,32,816.00
				20-MAR-26	385	2,56,052.00
				23-MAR-26	417	2,64,900.00
				23-MAR-26	423	1,00,000.00
				23-MAR-26	424	3,31,367.00
				23-MAR-26	503	1,96,976.00
				23-MAR-26	504	2,51,639.00
				24-MAR-26	569	74,990.00
				25-MAR-26	625	43,481.00
				25-MAR-26	626	50,873.00
				26-MAR-26	647	77,095.00
				26-MAR-26	713	1,23,240.00
				26-MAR-26	714	2,49,082.00
				31-MAR-26	1062	73,750.00
				Month Total:		2,02,69,357.00
			Total of 2025-26:		**50**	**4,08,78,372.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**50**	**4,08,78,372.00**
	DEORIA (35)	2026-27	Jun 26	20-JUN-26	19	2,23,000.00
				Month Total:		2,23,000.00
			Total of 2026-27:		**1**	**2,23,000.00**
		TOTAL OF DEORIA (35):			**1**	**2,23,000.00**
	ETAH (10)	2026-27	Jun 26	10-JUN-26	13	3,18,000.00
				Month Total:		3,18,000.00
			Total of 2026-27:		**1**	**3,18,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	ETAH (10)			TOTAL OF ETAH (10):	1	3,18,000.00
	ETAWAH (19)	2026-27	Jun 26	05-JUN-26	15	2,29,000.00
				Month Total:		2,29,000.00
				Total of 2026-27:	1	2,29,000.00
				TOTAL OF ETAWAH (19):	1	2,29,000.00
	FAIZABAD (49)	2026-27	Jun 26	11-JUN-26	23	82,500.00
				18-JUN-26	41	64,350.00
				Month Total:		1,46,850.00
				Total of 2026-27:	2	1,46,850.00
				TOTAL OF FAIZABAD (49):	2	1,46,850.00
	FATEHGARH (18)	2026-27	Jun 26	10-JUN-26	11	3,40,000.00
				Month Total:		3,40,000.00
				Total of 2026-27:	1	3,40,000.00
				TOTAL OF FATEHGARH (18):	1	3,40,000.00
	FATEHPUR (21)	2026-27	Jun 26	06-JUN-26	21	1,19,819.00
				17-JUN-26	36	1,08,605.00
				Month Total:		2,28,424.00
				Total of 2026-27:	2	2,28,424.00
				TOTAL OF FATEHPUR (21):	2	2,28,424.00
	FIROZABAD (68)	2026-27	Jun 26	16-JUN-26	16	1,32,633.00
				Month Total:		1,32,633.00
				Total of 2026-27:	1	1,32,633.00
				TOTAL OF FIROZABAD (68):	1	1,32,633.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	15-JUN-26	32	97,750.00
				15-JUN-26	42	97,750.00
				Month Total:		1,95,500.00
			Total of 2026-27:		2	1,95,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	1,95,500.00
	GAZIPUR (30)	2021-22	Jul 21	29-JUL-21	32	27,940.00
				Month Total:		27,940.00
			Total of 2021-22:		1	27,940.00
		2026-27	Jun 26	06-JUN-26	7	2,91,500.00
				Month Total:		2,91,500.00
			Total of 2026-27:		1	2,91,500.00
		TOTAL OF GAZIPUR (30):			2	3,19,440.00
	GHAZIABAD (59)	2026-27	Jun 26	11-JUN-26	16	1,47,000.00
				15-JUN-26	23	48,500.00
				Month Total:		1,95,500.00
			Total of 2026-27:		2	1,95,500.00
		TOTAL OF GHAZIABAD (59):			2	1,95,500.00
	GONDA (50)	2026-27	Jun 26	06-JUN-26	25	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF GONDA (50):			1	3,40,000.00
	GORAKHPUR (32)	2026-27	Jun 26	06-JUN-26	2	1,11,500.00
				16-JUN-26	118	1,11,500.00
				Month Total:		2,23,000.00
			Total of 2026-27:		2	2,23,000.00
		TOTAL OF GORAKHPUR (32):			2	2,23,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	HAMIRPUR (25)	2026-27	Jun 26	08-JUN-26	10	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF HAMIRPUR (25):			1	3,40,000.00
	HARDOI (47)	2026-27	Jun 26	09-JUN-26	32	3,33,533.00
				Month Total:		3,33,533.00
			Total of 2026-27:		1	3,33,533.00
		TOTAL OF HARDOI (47):			1	3,33,533.00
	HATHRAS (78)	2026-27	Jun 26	09-JUN-26	9	1,74,000.00
				Month Total:		1,74,000.00
			Total of 2026-27:		1	1,74,000.00
		TOTAL OF HATHRAS (78):			1	1,74,000.00
	JALAUN (24)	2026-27	Jun 26	29-JUN-26	31	2,06,420.00
				Month Total:		2,06,420.00
			Total of 2026-27:		1	2,06,420.00
		TOTAL OF JALAUN (24):			1	2,06,420.00
	JAUNPUR (29)	2026-27	Jun 26	09-JUN-26	21	1,26,717.00
				Month Total:		1,26,717.00
			Total of 2026-27:		1	1,26,717.00
		TOTAL OF JAUNPUR (29):			1	1,26,717.00
	JHANSI (23)	2026-27	Jun 26	08-JUN-26	31	3,28,633.00
				20-JUN-26	50	11,000.00
				Month Total:		3,39,633.00
			Total of 2026-27:		2	3,39,633.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	JHANSI (23)			TOTAL OF JHANSI (23):	2	3,39,633.00
	JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	06-JUN-26	7	2,03,988.00
				Month Total:		2,03,988.00
				Total of 2026-27:	1	2,03,988.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	1	2,03,988.00
	KANNAUJ (84)	2026-27	Jun 26	12-JUN-26	23	3,06,000.00
				Month Total:		3,06,000.00
				Total of 2026-27:	1	3,06,000.00
				TOTAL OF KANNAUJ (84):	1	3,06,000.00
	KANPUR DEHAT (62)	2026-27	Jun 26	16-JUN-26	30	2,24,532.00
				Month Total:		2,24,532.00
				Total of 2026-27:	1	2,24,532.00
				TOTAL OF KANPUR DEHAT (62):	1	2,24,532.00
	KANPUR NAGAR (20)	2026-27	Jun 26	08-JUN-26	25	2,64,000.00
				Month Total:		2,64,000.00
				Total of 2026-27:	1	2,64,000.00
				TOTAL OF KANPUR NAGAR (20):	1	2,64,000.00
	KAUSHAMBI (82)	2026-27	Jun 26	11-JUN-26	25	1,74,000.00
				Month Total:		1,74,000.00
				Total of 2026-27:	1	1,74,000.00
				TOTAL OF KAUSHAMBI (82):	1	1,74,000.00
	KHERI (48)	2026-27	Jun 26	06-JUN-26	20	2,91,500.00
				30-JUN-26	62	38,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	KHERI (48)	2026-27	Jun 26	Month Total:		3,30,000.00
				Total of 2026-27:	**2**	**3,30,000.00**
				TOTAL OF KHERI (48):	**2**	**3,30,000.00**
	LALITPUR (58)	2026-27	Jun 26	09-JUN-26	8	2,39,967.00
				11-JUN-26	16	1,00,033.00
				Month Total:		3,40,000.00
				Total of 2026-27:	**2**	**3,40,000.00**
				TOTAL OF LALITPUR (58):	**2**	**3,40,000.00**
	LUCKNOW (43)	2026-27	Jun 26	06-JUN-26	18	3,13,050.00
				Month Total:		3,13,050.00
				Total of 2026-27:	**1**	**3,13,050.00**
				TOTAL OF LUCKNOW (43):	**1**	**3,13,050.00**
	LUCKNOW-2 (60)	2024-25	Jan 25	07-JAN-25	25	6,25,28,801.00
				Month Total:		6,25,28,801.00
				Total of 2024-25:	**1**	**6,25,28,801.00**
		2026-27	Jun 26	10-JUN-26	56	6,27,419.00
				Month Total:		6,27,419.00
				Total of 2026-27:	**1**	**6,27,419.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**6,31,56,220.00**
	MAHARAJGANJ (70)	2026-27	Jun 26	09-JUN-26	22	1,28,750.00
				11-JUN-26	26	1,28,750.00
				Month Total:		2,57,500.00
				Total of 2026-27:	**2**	**2,57,500.00**
				TOTAL OF MAHARAJGANJ (70):	**2**	**2,57,500.00**
	MAHOBA (71)	2026-27	Jun 26	17-JUN-26	23	2,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**49**	**Women & Child Welfare Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	MAHOBA (71)	2026-27	Jun 26	Month Total:		2,44,000.00
			Total of 2026-27:		**1**	**2,44,000.00**
		TOTAL OF MAHOBA (71):			**1**	**2,44,000.00**
	MAINPURI (09)	2026-27	Jun 26	11-JUN-26	18	2,44,000.00
				Month Total:		2,44,000.00
			Total of 2026-27:		**1**	**2,44,000.00**
		TOTAL OF MAINPURI (09):			**1**	**2,44,000.00**
	MATHURA (07)	2026-27	Jun 26	08-JUN-26	12	2,09,000.00
				Month Total:		2,09,000.00
			Total of 2026-27:		**1**	**2,09,000.00**
		TOTAL OF MATHURA (07):			**1**	**2,09,000.00**
	MAU (66)	2026-27	Jun 26	08-JUN-26	11	2,20,416.00
				Month Total:		2,20,416.00
			Total of 2026-27:		**1**	**2,20,416.00**
		TOTAL OF MAU (66):			**1**	**2,20,416.00**
	MEERUT (04)	2026-27	Jun 26	11-JUN-26	26	2,16,168.00
				Month Total:		2,16,168.00
			Total of 2026-27:		**1**	**2,16,168.00**
		TOTAL OF MEERUT (04):			**1**	**2,16,168.00**
	MIRZAPUR (28)	2026-27	Jun 26	10-JUN-26	23	2,66,000.00
				Month Total:		2,66,000.00
			Total of 2026-27:		**1**	**2,66,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**2,66,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	MORADABAD (14)	2026-27	Jun 26	17-JUN-26	26	75,804.00
				Month Total:		75,804.00
			Total of 2026-27:		1	75,804.00
		TOTAL OF MORADABAD (14):			1	75,804.00
	MUZAFFARNAGAR (03)	2026-27	Jun 26	09-JUN-26	11	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	3,40,000.00
	PADRAUNA (73)	2026-27	Jun 26	08-JUN-26	8	1,42,000.00
				08-JUN-26	9	1,42,000.00
				Month Total:		2,84,000.00
			Total of 2026-27:		2	2,84,000.00
		TOTAL OF PADRAUNA (73):			2	2,84,000.00
	PILIBHIT (16)	2026-27	Jun 26	09-JUN-26	14	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF PILIBHIT (16):			1	3,40,000.00
	PRATAPGARH (53)	2026-27	Jun 26	05-JUN-26	9	2,91,140.00
				Month Total:		2,91,140.00
			Total of 2026-27:		1	2,91,140.00
		TOTAL OF PRATAPGARH (53):			1	2,91,140.00
	PRAYAGRAJ-2 (64)	2026-27	Jun 26	06-JUN-26	10	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	PRAYAGRAJ-2 (64)	**TOTAL OF PRAYAGRAJ-2 (64):**			**1**	**3,40,000.00**
	RAIBAREILLY (45)	2026-27	Jun 26	16-JUN-26	22	1,93,680.00
				Month Total:		1,93,680.00
			Total of 2026-27:		**1**	**1,93,680.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**1,93,680.00**
	RAMPUR (17)	2026-27	Jun 26	16-JUN-26	26	2,49,469.00
				Month Total:		2,49,469.00
			Total of 2026-27:		**1**	**2,49,469.00**
		TOTAL OF RAMPUR (17):			**1**	**2,49,469.00**
	SAHARANPUR (02)	2026-27	Jun 26	09-JUN-26	35	1,53,000.00
				Month Total:		1,53,000.00
			Total of 2026-27:		**1**	**1,53,000.00**
		TOTAL OF SAHARANPUR (02):			**1**	**1,53,000.00**
	SANT KABIR NAGAR (80)	2026-27	Jun 26	08-JUN-26	10	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2026-27:		**1**	**4,20,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**4,20,000.00**
	SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	08-JUN-26	13	79,772.00
				08-JUN-26	21	83,400.00
				08-JUN-26	9	1,74,808.00
				Month Total:		3,37,980.00
			Total of 2026-27:		**3**	**3,37,980.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**3**	**3,37,980.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	SHAHJAHANPUR (15)	2026-27	Jun 26	22-JUN-26	24	2,66,000.00
				Month Total:		2,66,000.00
			Total of 2026-27:		1	2,66,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	2,66,000.00
	SHAMLI (91)	2026-27	Jun 26	10-JUN-26	14	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF SHAMLI (91):			1	3,40,000.00
	SIDDHARTH NAGAR (67)	2026-27	Jun 26	06-JUN-26	11	80,000.00
				11-JUN-26	15	1,83,762.00
				16-JUN-26	19	5,456.00
				16-JUN-26	20	1,10,766.00
				Month Total:		3,79,984.00
			Total of 2026-27:		4	3,79,984.00
		TOTAL OF SIDDHARTH NAGAR (67):			4	3,79,984.00
	SITAPUR (46)	2026-27	Jun 26	17-JUN-26	32	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF SITAPUR (46):			1	3,40,000.00
	SONBHADRA (69)	2026-27	Jun 26	11-JUN-26	20	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		1	3,40,000.00
		TOTAL OF SONBHADRA (69):			1	3,40,000.00
	SRAVASTI (85)	2026-27	Jun 26	18-JUN-26	25	1,96,000.00
				Month Total:		1,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	SRAVASTI (85)	2026-27	Total of 2026-27:		1	1,96,000.00
			TOTAL OF SRAVASTI (85):		1	1,96,000.00
	SULTANPUR (52)	2026-27	Jun 26	17-JUN-26	33	1,96,000.00
				Month Total:		1,96,000.00
			Total of 2026-27:		1	1,96,000.00
			TOTAL OF SULTANPUR (52):		1	1,96,000.00
	VARANASI (27)	2026-27	Jun 26	10-JUN-26	25	2,29,000.00
				Month Total:		2,29,000.00
			Total of 2026-27:		1	2,29,000.00
			TOTAL OF VARANASI (27):		1	2,29,000.00
223502103 03 00 20	GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	33	3,61,500.00
				Month Total:		3,61,500.00
			Total of 2001-02:		1	3,61,500.00
			TOTAL OF GAZIPUR (30):		1	3,61,500.00
223502103 05 01 20	GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02	9	3,32,250.00
				Month Total:		3,32,250.00
			Total of 2002-03:		1	3,32,250.00
			TOTAL OF GORAKHPUR (32):		1	3,32,250.00
223502103 06 00 20	ALIGARH (06)	2025-26	Nov 25	04-NOV-25	3	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
			TOTAL OF ALIGARH (06):		1	5,00,000.00
	AZAMGARH (34)	2025-26	Mar 26	28-MAR-26	102	82,876.00
				31-MAR-26	158	49,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	AZAMGARH (34)	2025-26	Mar 26	31-MAR-26	159	2,10,550.00
				Month Total:		3,43,421.00
			Total of 2025-26:		3	3,43,421.00
		TOTAL OF AZAMGARH (34):			3	3,43,421.00
	BASTI (33)	2025-26	Mar 26	12-MAR-26	21	8,547.00
				23-MAR-26	51	4,403.00
				Month Total:		12,950.00
			Total of 2025-26:		2	12,950.00
		TOTAL OF BASTI (33):			2	12,950.00
	CHITRAKOOT (87)	2025-26	Jan 26	17-JAN-26	14	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF CHITRAKOOT (87):			1	5,00,000.00
	GONDA (50)	2025-26	Sep 25	24-SEP-25	29	4,96,796.00
				Month Total:		4,96,796.00
			Total of 2025-26:		1	4,96,796.00
		TOTAL OF GONDA (50):			1	4,96,796.00
	JHANSI (23)	2025-26	Nov 25	11-NOV-25	16	4,98,686.00
				Month Total:		4,98,686.00
			Total of 2025-26:		1	4,98,686.00
		TOTAL OF JHANSI (23):			1	4,98,686.00
	KANPUR NAGAR (20)	2025-26	Sep 25	27-SEP-25	37	4,73,650.00
				Month Total:		4,73,650.00
			Mar 26	28-MAR-26	98	21,800.00
				Month Total:		21,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	KANPUR NAGAR (20)	2025-26	Total of 2025-26:		2	4,95,450.00
		TOTAL OF KANPUR NAGAR (20):			2	4,95,450.00
	MIRZAPUR (28)	2025-26	Sep 25	30-SEP-25	34	21,000.00
				30-SEP-25	35	1,39,999.00
				30-SEP-25	36	93,300.00
				30-SEP-25	37	45,300.00
				30-SEP-25	38	1,30,020.00
				30-SEP-25	39	70,360.00
				Month Total:		4,99,979.00
			Total of 2025-26:		6	4,99,979.00
		TOTAL OF MIRZAPUR (28):			6	4,99,979.00
	SAHARANPUR (02)	2025-26	Aug 25	02-AUG-25	2	77,900.00
				02-AUG-25	3	1,23,800.00
				02-AUG-25	4	1,53,750.00
				02-AUG-25	5	35,070.00
				Month Total:		3,90,520.00
			Sep 25	01-SEP-25	6	18,440.00
				18-SEP-25	26	66,800.00
				18-SEP-25	27	23,000.00
				Month Total:		1,08,240.00
			Total of 2025-26:		7	4,98,760.00
		TOTAL OF SAHARANPUR (02):			7	4,98,760.00
	VARANASI (27)	2025-26	Oct 25	09-OCT-25	38	50,195.00
				09-OCT-25	39	1,57,339.00
				09-OCT-25	40	1,29,175.00
				09-OCT-25	41	1,20,549.00
				Month Total:		4,57,258.00
			Mar 26	27-MAR-26	157	35,350.00
				Month Total:		35,350.00
			Total of 2025-26:		5	4,92,608.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**5**	**4,92,608.00**
223502103 07 00 20	AMBEDKAR NAGAR (74)	2023-24	Feb 24	06-FEB-24	7	4,500.00
				24-FEB-24	39	1,500.00
				Month Total:		6,000.00
			Total of 2023-24:		**2**	**6,000.00**
		2024-25	Mar 25	19-MAR-25	22	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**1**	**6,000.00**
		2025-26	Feb 26	24-FEB-26	28	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		**1**	**4,500.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**4**	**16,500.00**
	BAGPAT (83)	2005-06	Mar 06	29-MAR-06	75	1,500.00
				Month Total:		1,500.00
			Total of 2005-06:		**1**	**1,500.00**
		2012-13	Mar 13	31-MAR-13	84	9,000.00
				Month Total:		9,000.00
			Total of 2012-13:		**1**	**9,000.00**
		TOTAL OF BAGPAT (83):			**2**	**10,500.00**
	BALLIA (31)	2025-26	Mar 26	30-MAR-26	74	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		**1**	**4,500.00**
		TOTAL OF BALLIA (31):			**1**	**4,500.00**
	BALRAMPUR (79)	2023-24	Mar 24	21-MAR-24	34	6,000.00
				Month Total:		6,000.00
			Total of 2023-24:		**1**	**6,000.00**
		2024-25	Mar 25	29-MAR-25	62	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**1**	**6,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	BALRAMPUR (79)	2025-26	Jul 25	01-JUL-25	1	6,000.00
				Month Total:		6,000.00
			Mar 26	31-MAR-26	107	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		2	9,000.00
		TOTAL OF BALRAMPUR (79):			4	21,000.00
	BANDA (26)	2024-25	Nov 24	11-NOV-24	13	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		1	6,000.00
		2025-26	Jul 25	09-JUL-25	11	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
		TOTAL OF BANDA (26):			2	12,000.00
	BAREILLY (11)	2006-07	Sep 06	11-SEP-06	15	6,000.00
				Month Total:		6,000.00
			Nov 06	29-NOV-06	59	4,500.00
				29-NOV-06	60	7,500.00
				Month Total:		12,000.00
			Total of 2006-07:		3	18,000.00
		2024-25	Nov 24	23-NOV-24	31	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		1	3,000.00
		2025-26	Jan 26	29-JAN-26	61	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF BAREILLY (11):			5	24,000.00
	BASTI (33)	2025-26	Mar 26	18-MAR-26	39	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	BASTI (33)	TOTAL OF BASTI (33):			1	6,000.00
	BIJNORE (12)	2024-25	Mar 25	11-MAR-25	37	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		1	6,000.00
		TOTAL OF BIJNORE (12):			1	6,000.00
	DEORIA (35)	2006-07	Oct 06	03-OCT-06	6	4,500.00
				Month Total:		4,500.00
			Total of 2006-07:		1	4,500.00
		2008-09	Feb 09	10-FEB-08	28	3,750.00
				Month Total:		3,750.00
			Total of 2008-09:		1	3,750.00
		2024-25	Mar 25	30-MAR-25	115	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		1	3,000.00
		2025-26	Mar 26	31-MAR-26	128	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		1	1,500.00
		TOTAL OF DEORIA (35):			4	12,750.00
	ETAWAH (19)	2023-24	Mar 24	16-MAR-24	32	6,000.00
				Month Total:		6,000.00
			Total of 2023-24:		1	6,000.00
		2024-25	Mar 25	29-MAR-25	78	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		1	6,000.00
		TOTAL OF ETAWAH (19):			2	12,000.00
	FATEHGARH (18)	2025-26	Feb 26	27-FEB-26	36	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	FATEHGARH (18)	TOTAL OF FATEHGARH (18):			1	6,000.00
	FATEHPUR (21)	2024-25	Mar 25	31-MAR-25	77	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		1	6,000.00
		2025-26	Feb 26	28-FEB-26	39	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
		TOTAL OF FATEHPUR (21):			2	12,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	26-DEC-24	26	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		1	1,500.00
		2025-26	Mar 26	20-MAR-26	26	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		1	1,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	3,000.00
	GHAZIABAD (59)	2023-24	Mar 24	20-MAR-24	40	3,000.00
				Month Total:		3,000.00
			Total of 2023-24:		1	3,000.00
		2024-25	Mar 25	20-MAR-25	32	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		1	1,500.00
		2025-26	Mar 26	28-MAR-26	38	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		1	1,500.00
		TOTAL OF GHAZIABAD (59):			3	6,000.00
	GONDA (50)	2025-26	Feb 26	16-FEB-26	12	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	GONDA (50)			TOTAL OF GONDA (50):	1	6,000.00
	HAMIRPUR (25)	2023-24	Feb 24	06-FEB-24	14	3,000.00
				Month Total:		3,000.00
			Total of 2023-24:		1	3,000.00
		2024-25	Mar 25	24-MAR-25	32	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		1	3,000.00
				TOTAL OF HAMIRPUR (25):	2	6,000.00
	JAUNPUR (29)	2023-24	Jan 24	12-JAN-24	17	3,000.00
				Month Total:		3,000.00
			Total of 2023-24:		1	3,000.00
		2024-25	Feb 25	28-FEB-25	49	5,250.00
				Month Total:		5,250.00
			Total of 2024-25:		1	5,250.00
		2025-26	Nov 25	26-NOV-25	31	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
				TOTAL OF JAUNPUR (29):	3	14,250.00
	JHANSI (23)	2023-24	Mar 24	20-MAR-24	33	4,500.00
				Month Total:		4,500.00
			Total of 2023-24:		1	4,500.00
		2024-25	Jan 25	21-JAN-25	19	1,500.00
				Month Total:		1,500.00
			Feb 25	05-FEB-25	14	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		2	3,000.00
		2025-26	Mar 26	23-MAR-26	58	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
				TOTAL OF JHANSI (23):	4	10,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	53	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		1	1,500.00
		2025-26	Oct 25	29-OCT-25	26	1,500.00
				Month Total:		1,500.00
			Mar 26	31-MAR-26	83	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		2	4,500.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			3	6,000.00
	LALITPUR (58)	2022-23	Feb 23	21-FEB-23	14	9,000.00
				Month Total:		9,000.00
			Mar 23	23-MAR-23	45	1,500.00
				Month Total:		1,500.00
			Total of 2022-23:		2	10,500.00
		2023-24	Mar 24	05-MAR-24	4	3,000.00
				22-MAR-24	51	1,500.00
				31-MAR-24	116	1,500.00
				Month Total:		6,000.00
			Total of 2023-24:		3	6,000.00
		2024-25	Feb 25	10-FEB-25	10	4,500.00
				Month Total:		4,500.00
			Mar 25	25-MAR-25	38	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		2	6,000.00
		2025-26	Mar 26	06-MAR-26	1	1,500.00
				24-MAR-26	40	3,000.00
				Month Total:		4,500.00
			Total of 2025-26:		2	4,500.00
		TOTAL OF LALITPUR (58):			9	27,000.00
	LUCKNOW (43)	2025-26	Mar 26	29-MAR-26	341	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		1	4,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	LUCKNOW (43)	**TOTAL OF LUCKNOW (43):**			**1**	**4,500.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	19-MAR-25	40	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**1**	**6,000.00**
		2025-26	Mar 26	25-MAR-26	73	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**
		TOTAL OF MAHARAJGANJ (70):			**2**	**12,000.00**
	MIRZAPUR (28)	2003-04	Oct 03	27-OCT-03	66	12,000.00
				Month Total:		12,000.00
			Total of 2003-04:		**1**	**12,000.00**
		2009-10	Feb 10	09-FEB-10	24	1,500.00
				Month Total:		1,500.00
			Total of 2009-10:		**1**	**1,500.00**
		2023-24	Feb 24	27-FEB-24	57	4,500.00
				Month Total:		4,500.00
			Total of 2023-24:		**1**	**4,500.00**
		2024-25	Mar 25	24-MAR-25	84	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		**1**	**3,000.00**
		2025-26	Mar 26	25-MAR-26	98	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**1**	**3,000.00**
		TOTAL OF MIRZAPUR (28):			**5**	**24,000.00**
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	28-MAR-26	32	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**1**	**3,000.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**1**	**3,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	SAHARANPUR (02)	2024-25	Mar 25	12-MAR-25	49	4,500.00
				Month Total:		4,500.00
			Total of 2024-25:		1	4,500.00
		2025-26	Mar 26	13-MAR-26	21	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF SAHARANPUR (02):			2	7,500.00
	SANT KABIR NAGAR (80)	2024-25	Mar 25	26-MAR-25	40	6,000.00
				28-MAR-25	43	6,000.00
				Month Total:		12,000.00
			Total of 2024-25:		2	12,000.00
		2025-26	Mar 26	31-MAR-26	90	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
		TOTAL OF SANT KABIR NAGAR (80):			3	18,000.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	169	1,500.00
				Month Total:		1,500.00
			Total of 2007-08:		1	1,500.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	1,500.00
	SULTANPUR (52)	2024-25	Mar 25	11-MAR-25	7	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		1	3,000.00
		2025-26	Mar 26	24-MAR-26	32	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF SULTANPUR (52):			2	6,000.00
	VARANASI (27)	2024-25	Feb 25	24-FEB-25	68	6,000.00
				Month Total:		6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	VARANASI (27)	2024-25	Total of 2024-25:		1	6,000.00
		2025-26	Nov 25	28-NOV-25	50	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
		TOTAL OF VARANASI (27):			2	12,000.00
223502103 07 01 20	FAIZABAD (49)	2003-04	Jul 03	28-JUL-03	55	4,500.00
				Month Total:		4,500.00
			Total of 2003-04:		1	4,500.00
		TOTAL OF FAIZABAD (49):			1	4,500.00
223502103 08 00 20	BAGPAT (83)	2005-06	Mar 06	29-MAR-06	80	5,000.00
				Month Total:		5,000.00
			Total of 2005-06:		1	5,000.00
		TOTAL OF BAGPAT (83):			1	5,000.00
	BALRAMPUR (79)	2023-24	Mar 24	21-MAR-24	33	5,000.00
				Month Total:		5,000.00
			Total of 2023-24:		1	5,000.00
		2024-25	Mar 25	29-MAR-25	61	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
		2025-26	Jul 25	01-JUL-25	2	5,000.00
				Month Total:		5,000.00
			Mar 26	31-MAR-26	106	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		2	7,500.00
		TOTAL OF BALRAMPUR (79):			4	17,500.00
	BANDA (26)	2024-25	Nov 24	11-NOV-24	14	2,500.00
				Month Total:		2,500.00
			Dec 24	06-DEC-24	8	2,500.00
				Month Total:		2,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	BANDA (26)	2024-25	Total of 2024-25:		2	5,000.00
			TOTAL OF BANDA (26):		2	5,000.00
	BAREILLY (11)	2006-07	Nov 06	11-NOV-06	26	10,000.00
				Month Total:		10,000.00
			Jan 07	19-JAN-07	68	2,500.00
				Month Total:		2,500.00
			Feb 07	14-FEB-07	50	2,500.00
				Month Total:		2,500.00
			Mar 07	07-MAR-07	34	2,500.00
				Month Total:		2,500.00
			Total of 2006-07:		4	17,500.00
			TOTAL OF BAREILLY (11):		4	17,500.00
	BASTI (33)	2025-26	Mar 26	18-MAR-26	40	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00
			TOTAL OF BASTI (33):		1	5,000.00
	BIJNORE (12)	2024-25	Mar 25	11-MAR-25	39	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
			TOTAL OF BIJNORE (12):		1	5,000.00
	DEORIA (35)	2004-05	Feb 05	21-FEB-05	67	2,500.00
				Month Total:		2,500.00
			Total of 2004-05:		1	2,500.00
		2024-25	Mar 25	30-MAR-25	116	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
		2025-26	Mar 26	31-MAR-26	126	2,500.00
				Month Total:		2,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	DEORIA (35)	2025-26	Total of 2025-26:		1	2,500.00
		TOTAL OF DEORIA (35):			3	10,000.00
	ETAH (10)	2025-26	Mar 26	20-MAR-26	17	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		1	2,500.00
		TOTAL OF ETAH (10):			1	2,500.00
	HAMIRPUR (25)	2023-24	Feb 24	06-FEB-24	15	5,000.00
				Month Total:		5,000.00
			Total of 2023-24:		1	5,000.00
		TOTAL OF HAMIRPUR (25):			1	5,000.00
	JAUNPUR (29)	2002-03	Mar 03	08-MAR-03	38	352.00
				Month Total:		352.00
			Total of 2002-03:		1	352.00
		2024-25	Dec 24	21-DEC-24	30	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
		TOTAL OF JAUNPUR (29):			2	5,352.00
	JHANSI (23)	2024-25	Feb 25	05-FEB-25	13	2,500.00
				Month Total:		2,500.00
			Mar 25	31-MAR-25	131	2,500.00
				Month Total:		2,500.00
			Total of 2024-25:		2	5,000.00
		TOTAL OF JHANSI (23):			2	5,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	54	2,500.00
				Month Total:		2,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Total of 2024-25:		1	2,500.00
		2025-26	Oct 25	29-OCT-25	25	2,500.00
				Month Total:		2,500.00
			Mar 26	31-MAR-26	81	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		2	5,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			3	7,500.00
	MAHARAJGANJ (70)	2024-25	Mar 25	19-MAR-25	41	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
		2025-26	Mar 26	25-MAR-26	53	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00
		TOTAL OF MAHARAJGANJ (70):			2	10,000.00
	SANT KABIR NAGAR (80)	2024-25	Feb 25	05-FEB-25	6	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		1	5,000.00
		2025-26	Nov 25	17-NOV-25	6	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		1	2,500.00
		TOTAL OF SANT KABIR NAGAR (80):			2	7,500.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	170	15,000.00
				Month Total:		15,000.00
			Total of 2007-08:		1	15,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	15,000.00
	UNNAO (44)	2025-26	Mar 26	28-MAR-26	66	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	UNNAO (44)	TOTAL OF UNNAO (44):			1	5,000.00
223502103 09 00 20	AMBEDKAR NAGAR (74)	2023-24	Mar 24	14-MAR-24	43	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		1	11,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	11,000.00
	BAGPAT (83)	2005-06	Mar 06	29-MAR-06	81	44,000.00
				Month Total:		44,000.00
			Total of 2005-06:		1	44,000.00
		2016-17	Mar 17	24-MAR-17	57	11,000.00
				Month Total:		11,000.00
			Total of 2016-17:		1	11,000.00
		TOTAL OF BAGPAT (83):			2	55,000.00
	BAHRAICH (51)	2023-24	Mar 24	14-MAR-24	20	22,000.00
				Month Total:		22,000.00
			Total of 2023-24:		1	22,000.00
		TOTAL OF BAHRAICH (51):			1	22,000.00
	BANDA (26)	2024-25	Dec 24	06-DEC-24	7	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF BANDA (26):			1	11,000.00
	BAREILLY (11)	2006-07	Mar 07	07-MAR-07	33	11,000.00
				31-MAR-07	200	11,000.00
				Month Total:		22,000.00
			Total of 2006-07:		2	22,000.00
		TOTAL OF BAREILLY (11):			2	22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	BIJNORE (12)	2024-25	Mar 25	11-MAR-25	38	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF BIJNORE (12):			1	11,000.00
	DEORIA (35)	2004-05	Feb 05	21-FEB-05	69	11,000.00
				Month Total:		11,000.00
			Total of 2004-05:		1	11,000.00
		2005-06	Nov 05	28-NOV-05	43	70,000.00
				Month Total:		70,000.00
			Total of 2005-06:		1	70,000.00
		2006-07	Oct 06	19-OCT-06	71	11,000.00
				Month Total:		11,000.00
			Mar 07	01-MAR-07	13	22,000.00
				Month Total:		22,000.00
			Total of 2006-07:		2	33,000.00
		2023-24	Mar 24	19-MAR-24	44	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		1	11,000.00
		2024-25	Mar 25	30-MAR-25	117	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF DEORIA (35):			6	1,36,000.00
	HAMIRPUR (25)	2023-24	Mar 24	19-MAR-24	35	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		1	11,000.00
		TOTAL OF HAMIRPUR (25):			1	11,000.00
	JAUNPUR (29)	2025-26	Mar 26	20-MAR-26	47	11,000.00
				Month Total:		11,000.00
			Total of 2025-26:		1	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	JAUNPUR (29)	**TOTAL OF JAUNPUR (29):**			**1**	**11,000.00**
	JHANSI (23)	2023-24	Mar 24	19-MAR-24	27	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		**1**	**11,000.00**
		TOTAL OF JHANSI (23):			**1**	**11,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	26-MAR-25	34	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		**1**	**11,000.00**
		TOTAL OF KAUSHAMBI (82):			**1**	**11,000.00**
	LALITPUR (58)	2023-24	Oct 23	05-OCT-23	1	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		**1**	**11,000.00**
		2024-25	Dec 24	19-DEC-24	16	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		**1**	**11,000.00**
		TOTAL OF LALITPUR (58):			**2**	**22,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	30-MAR-25	107	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		**1**	**11,000.00**
		TOTAL OF MAHARAJGANJ (70):			**1**	**11,000.00**
	MAHOBA (71)	2001-02	Mar 02	08-MAR-02	2	66,000.00
				Month Total:		66,000.00
			Total of 2001-02:		**1**	**66,000.00**
		TOTAL OF MAHOBA (71):			**1**	**66,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	MIRZAPUR (28)	2003-04	Oct 03	21-OCT-03	41	22,000.00
				Month Total:		22,000.00
			Total of 2003-04:		1	22,000.00
		TOTAL OF MIRZAPUR (28):			1	22,000.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	173	77,000.00
				Month Total:		77,000.00
			Total of 2007-08:		1	77,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	77,000.00
	VARANASI (27)	2002-03	Nov 02	11-NOV-02	42	22,000.00
				Month Total:		22,000.00
			Dec 02	12-DEC-02	34	22,000.00
				Month Total:		22,000.00
			Total of 2002-03:		2	44,000.00
		2023-24	Feb 24	08-FEB-24	17	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		1	11,000.00
		2024-25	Feb 25	24-FEB-25	67	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF VARANASI (27):			4	66,000.00
223502103 11 00 20	AGRA (08)	2025-26	Jul 25	25-JUL-25	39	4,76,480.00
				Month Total:		4,76,480.00
			Mar 26	26-MAR-26	104	23,520.00
				Month Total:		23,520.00
			Total of 2025-26:		2	5,00,000.00
		TOTAL OF AGRA (08):			2	5,00,000.00
	BAREILLY (11)	2025-26	Aug 25	08-AUG-25	15	34,800.00
				08-AUG-25	16	1,19,900.00
				21-AUG-25	46	2,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 11 00 20	BAREILLY (11)	2025-26	Aug 25	21-AUG-25	47	26,436.00
				21-AUG-25	48	48,700.00
				22-AUG-25	49	49,000.00
				Month Total:		4,93,836.00
			Total of 2025-26:		6	4,93,836.00
		TOTAL OF BAREILLY (11):			6	4,93,836.00
	GORAKHPUR (32)	2025-26	Oct 25	16-OCT-25	53	4,99,884.00
				Month Total:		4,99,884.00
			Total of 2025-26:		1	4,99,884.00
		TOTAL OF GORAKHPUR (32):			1	4,99,884.00
	LUCKNOW (43)	2025-26	Sep 25	16-SEP-25	48	4,98,700.00
				Month Total:		4,98,700.00
			Total of 2025-26:		1	4,98,700.00
		TOTAL OF LUCKNOW (43):			1	4,98,700.00
	MATHURA (07)	2025-26	Mar 26	25-MAR-26	57	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF MATHURA (07):			1	5,00,000.00
	MAU (66)	2025-26	Mar 26	28-MAR-26	94	4,30,950.00
				28-MAR-26	95	69,000.00
				Month Total:		4,99,950.00
			Total of 2025-26:		2	4,99,950.00
		TOTAL OF MAU (66):			2	4,99,950.00
	MEERUT (04)	2025-26	Mar 26	20-MAR-26	51	4,17,800.00
				30-MAR-26	182	82,200.00
				Month Total:		5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 11 00 20	MEERUT (04)	2025-26	Total of 2025-26:		2	5,00,000.00
		TOTAL OF MEERUT (04):			2	5,00,000.00
	VARANASI (27)	2025-26	Mar 26	13-MAR-26	33	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF VARANASI (27):			1	5,00,000.00
223502103 15 00 20	GAZIPUR (30)	2001-02	Aug 01	24-AUG-01	31	5,06,250.00
				24-AUG-01	38	4,47,000.00
				Month Total:		9,53,250.00
			Total of 2001-02:		2	9,53,250.00
		TOTAL OF GAZIPUR (30):			2	9,53,250.00
	MUZAFFARNAGAR (03)	2001-02	May 01	21-MAY-01	9	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2001-02:		1	4,50,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	4,50,000.00
223502103 15 01 20	BAGPAT (83)	2002-03	Aug 02	01-AUG-02	2	1,13,250.00
				01-AUG-02	3	40,500.00
				01-AUG-02	4	1,02,750.00
				01-AUG-02	5	60,000.00
				01-AUG-02	6	1,52,250.00
				01-AUG-02	7	1,41,000.00
				01-AUG-02	8	75,000.00
				Month Total:		6,84,750.00
			Sep 02	09-SEP-02	1	15,750.00
				09-SEP-02	2	90,000.00
				Month Total:		1,05,750.00
			Mar 03	30-MAR-03	10	37,55,000.00
				Month Total:		37,55,000.00
			Total of 2002-03:		10	45,45,500.00
		2003-04	Aug 03	13-AUG-03	2	17,84,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2003-04	Aug 03	Month Total:		17,84,750.00
			Total of 2003-04:		1	17,84,750.00
		2004-05	Jun 04	18-JUN-04	5	8,40,000.00
				18-JUN-04	8	27,000.00
				Month Total:		8,67,000.00
			Aug 04	03-AUG-04	6	1,18,500.00
				03-AUG-04	7	39,000.00
				12-AUG-04	10	62,250.00
				12-AUG-04	11	1,10,250.00
				12-AUG-04	12	1,32,000.00
				12-AUG-04	13	55,500.00
				12-AUG-04	9	1,12,500.00
				Month Total:		6,30,000.00
			Sep 04	15-SEP-04	4	1,77,750.00
				15-SEP-04	5	2,43,760.00
				Month Total:		4,21,510.00
			Nov 04	23-NOV-04	16	26,250.00
				Month Total:		26,250.00
			Dec 04	23-DEC-04	12	1,16,250.00
				23-DEC-04	13	96,000.00
				23-DEC-04	14	2,10,600.00
				23-DEC-04	18	14,91,300.00
				Month Total:		19,14,150.00
			Feb 05	08-FEB-05	3	70,250.00
				08-FEB-05	4	2,14,750.00
				08-FEB-05	5	49,500.00
				08-FEB-05	6	46,875.00
				Month Total:		3,81,375.00
			Mar 05	14-MAR-05	8	45,000.00
				Month Total:		45,000.00
			Total of 2004-05:		21	42,85,285.00
		2005-06	Aug 05	02-AUG-05	2	6,14,000.00
				11-AUG-05	11	12,15,000.00
				Month Total:		18,29,000.00
			Oct 05	28-OCT-05	22	1,51,200.00
				28-OCT-05	26	59,400.00
				Month Total:		2,10,600.00
			Nov 05	08-NOV-05	2	10,540.00
				Month Total:		10,540.00
			Dec 05	06-DEC-05	2	2,04,300.00
				06-DEC-05	9	93,300.00
				Month Total:		2,97,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2005-06	Jan 06	12-JAN-06	10	1,07,100.00
				12-JAN-06	11	1,08,450.00
				12-JAN-06	12	1,68,300.00
				12-JAN-06	13	1,02,600.00
				12-JAN-06	14	1,62,900.00
				12-JAN-06	15	1,51,200.00
				12-JAN-06	24	1,64,700.00
				12-JAN-06	25	4,85,100.00
				12-JAN-06	40	2,56,500.00
				12-JAN-06	41	1,48,500.00
				Month Total:		18,55,350.00
			Mar 06	29-MAR-06	77	750.00
				29-MAR-06	78	1,200.00
				Month Total:		1,950.00
			Total of 2005-06:		19	42,05,040.00
		2006-07	Jul 06	06-JUL-06	29	77,400.00
				06-JUL-06	30	1,00,800.00
				13-JUL-06	33	65,700.00
				13-JUL-06	34	1,49,400.00
				15-JUL-06	35	21,600.00
				15-JUL-06	36	71,100.00
				17-JUL-06	37	1,41,300.00
				18-JUL-06	40	18,000.00
				20-JUL-06	41	82,800.00
				20-JUL-06	42	47,700.00
				20-JUL-06	43	1,14,300.00
				20-JUL-06	44	78,300.00
				20-JUL-06	45	73,800.00
				28-JUL-06	53	4,23,900.00
				28-JUL-06	54	3,37,500.00
				Month Total:		18,03,600.00
			Aug 06	01-AUG-06	5	24,300.00
				01-AUG-06	6	52,200.00
				05-AUG-06	10	2,28,600.00
				05-AUG-06	11	1,38,600.00
				24-AUG-06	29	17,100.00
				Month Total:		4,60,800.00
			Sep 06	19-SEP-06	61	9,900.00
				19-SEP-06	62	22,500.00
				19-SEP-06	66	7,200.00
				22-SEP-06	67	45,900.00
				22-SEP-06	68	61,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2006-07	Sep 06	22-SEP-06	69	1,89,000.00
				25-SEP-06	77	18,900.00
				Month Total:		3,54,600.00
			Oct 06	09-OCT-06	2	24,300.00
				17-OCT-06	47	1,33,200.00
				17-OCT-06	48	1,01,700.00
				26-OCT-06	49	36,900.00
				Month Total:		2,96,100.00
			Nov 06	01-NOV-06	2	22,266.00
				01-NOV-06	3	3,30,000.00
				14-NOV-06	22	90,900.00
				17-NOV-06	24	3,28,500.00
				27-NOV-06	29	1,07,100.00
				27-NOV-06	30	1,98,900.00
				30-NOV-06	35	71,100.00
				Month Total:		11,48,766.00
			Dec 06	06-DEC-06	20	3,36,000.00
				06-DEC-06	21	2,89,800.00
				06-DEC-06	22	3,53,700.00
				13-DEC-06	39	2,83,500.00
				13-DEC-06	40	1,89,000.00
				13-DEC-06	41	2,16,000.00
				Month Total:		16,68,000.00
			Jan 07	09-JAN-07	11	1,05,300.00
				09-JAN-07	12	64,800.00
				09-JAN-07	13	50,400.00
				09-JAN-07	14	2,09,700.00
				09-JAN-07	15	2,75,400.00
				09-JAN-07	16	1,60,200.00
				Month Total:		8,65,800.00
			Total of 2006-07:		**50**	**65,97,666.00**
		2007-08	Jun 07	18-JUN-07	9	1,59,300.00
				Month Total:		1,59,300.00
			Sep 07	14-SEP-07	79	2,09,700.00
				Month Total:		2,09,700.00
			Jan 08	11-JAN-08	15	1,35,000.00
				11-JAN-08	16	45,000.00
				25-JAN-08	59	2,62,500.00
				25-JAN-08	60	3,32,000.00
				25-JAN-08	61	1,08,130.00
				25-JAN-08	62	3,81,300.00
				Month Total:		12,63,930.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2007-08	Mar 08	01-MAR-08	6	4,12,800.00
				Month Total:		4,12,800.00
			Total of 2007-08:		9	20,45,730.00
		2009-10	Jun 09	27-JUN-09	17	5,90,400.00
				Month Total:		5,90,400.00
			Total of 2009-10:		1	5,90,400.00
		2019-20	Mar 20	30-MAR-20	103	59,500.00
				31-MAR-20	121	30,626.00
				Month Total:		90,126.00
			Total of 2019-20:		2	90,126.00
		2021-22	Mar 22	30-MAR-22	75	59,685.00
				31-MAR-22	99	23,961.00
				Month Total:		83,646.00
			Total of 2021-22:		2	83,646.00
		TOTAL OF BAGPAT (83):			115	2,42,28,143.00
	BAREILLY (11)	2005-06	Jun 05	24-JUN-05	55	6,42,600.00
				Month Total:		6,42,600.00
			Jul 05	23-JUL-05	64	14,06,700.00
				23-JUL-05	65	8,37,900.00
				Month Total:		22,44,600.00
			Feb 06	25-FEB-06	60	22,557.00
				25-FEB-06	61	8,842.00
				Month Total:		31,399.00
			Total of 2005-06:		5	29,18,599.00
		2006-07	May 06	24-MAY-06	46	18,67,500.00
				24-MAY-06	47	10,269.00
				Month Total:		18,77,769.00
			Jun 06	24-JUN-06	69	50,98,500.00
				24-JUN-06	70	26,16,300.00
				Month Total:		77,14,800.00
			Jul 06	11-JUL-06	28	29,478.00
				Month Total:		29,478.00
			Aug 06	02-AUG-06	1	5,46,300.00
				02-AUG-06	2	10,23,300.00
				Month Total:		15,69,600.00
			Sep 06	04-SEP-06	4	5,58,900.00
				04-SEP-06	5	10,24,200.00
				25-SEP-06	37	81,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAREILLY (11)	2006-07	Sep 06	25-SEP-06	38	81,000.00
				25-SEP-06	39	81,000.00
				27-SEP-06	47	40,714.00
				Month Total:		18,66,814.00
			Nov 06	11-NOV-06	28	10,84,500.00
				11-NOV-06	29	9,71,100.00
				Month Total:		20,55,600.00
			Dec 06	02-DEC-06	9	18,67,500.00
				Month Total:		18,67,500.00
			Jan 07	16-JAN-07	43	34,81,200.00
				16-JAN-07	44	42,33,600.00
				16-JAN-07	45	39,504.00
				23-JAN-07	72	27,41,400.00
				Month Total:		1,04,95,704.00
			Mar 07	22-MAR-07	128	16,418.00
				22-MAR-07	130	16,067.00
				Month Total:		32,485.00
			Total of 2006-07:		**22**	**2,75,09,750.00**
		2007-08	Sep 07	01-SEP-07	2	1,04,35,100.00
				01-SEP-07	3	1,15,90,000.00
				01-SEP-07	4	40,560.00
				Month Total:		2,20,65,660.00
			Oct 07	06-OCT-07	15	53,82,000.00
				Month Total:		53,82,000.00
			Nov 07	03-NOV-07	21	1,08,67,200.00
				Month Total:		1,08,67,200.00
			Total of 2007-08:		**5**	**3,83,14,860.00**
		2008-09	Jun 08	16-JUN-08	18	18,37,800.00
				Month Total:		18,37,800.00
			Total of 2008-09:		**1**	**18,37,800.00**
		2009-10	May 09	26-MAY-09	23	54,33,600.00
				26-MAY-09	24	64,20,000.00
				Month Total:		1,18,53,600.00
			Jul 09	02-JUL-09	1	1,28,40,000.00
				02-JUL-09	3	1,08,67,200.00
				02-JUL-09	7	1,80,63,000.00
				Month Total:		4,17,70,200.00
			Total of 2009-10:		**5**	**5,36,23,800.00**
		2010-11	Jun 10	28-JUN-10	43	1,63,00,800.00
				28-JUN-10	44	3,73,23,000.00
				Month Total:		5,36,23,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAREILLY (11)	2010-11	Nov 10	23-NOV-10	49	1,63,00,800.00
				23-NOV-10	50	3,73,23,000.00
				Month Total:		5,36,23,800.00
			Total of 2010-11:		4	10,72,47,600.00
		TOTAL OF BAREILLY (11):			42	23,14,52,409.00
	CHITRAKOOT (87)	2008-09	Mar 09	17-MAR-09	20	42,000.00
				Month Total:		42,000.00
			Total of 2008-09:		1	42,000.00
		TOTAL OF CHITRAKOOT (87):			1	42,000.00
	DEORIA (35)	2002-03	Jun 02	25-JUN-02	15	1,64,250.00
				25-JUN-02	16	2,15,250.00
				25-JUN-02	17	4,26,750.00
				25-JUN-02	18	3,88,500.00
				25-JUN-02	19	3,47,250.00
				Month Total:		15,42,000.00
			Aug 02	05-AUG-02	28	78,000.00
				05-AUG-02	29	1,56,750.00
				05-AUG-02	30	1,40,250.00
				Month Total:		3,75,000.00
			Nov 02	13-NOV-02	13	2,95,500.00
				13-NOV-02	14	4,34,250.00
				13-NOV-02	15	5,75,250.00
				13-NOV-02	16	2,88,750.00
				13-NOV-02	17	1,56,000.00
				Month Total:		17,49,750.00
			Total of 2002-03:		13	36,66,750.00
		2003-04	Feb 04	12-FEB-04	28	8,28,750.00
				12-FEB-04	38	5,80,500.00
				12-FEB-04	39	5,36,250.00
				12-FEB-04	40	4,86,000.00
				Month Total:		24,31,500.00
			Total of 2003-04:		4	24,31,500.00
		2004-05	Jul 04	03-JUL-04	1	8,10,000.00
				03-JUL-04	2	5,98,500.00
				03-JUL-04	3	9,57,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	DEORIA (35)	2004-05	Jul 04	03-JUL-04	5	1,61,250.00
				Month Total:		25,27,500.00
			Oct 04	04-OCT-04	13	1,41,750.00
				Month Total:		1,41,750.00
			Nov 04	20-NOV-04	77	4,83,750.00
				20-NOV-04	78	3,71,250.00
				Month Total:		8,55,000.00
			Total of 2004-05:		**7**	**35,24,250.00**
		2005-06	Nov 05	26-NOV-05	38	3,00,600.00
				26-NOV-05	39	8,73,900.00
				28-NOV-05	40	6,58,800.00
				28-NOV-05	41	21,09,600.00
				28-NOV-05	42	4,41,000.00
				Month Total:		43,83,900.00
			Total of 2005-06:		**5**	**43,83,900.00**
		2006-07	Jun 06	16-JUN-06	40	3,41,800.00
				16-JUN-06	46	5,31,900.00
				16-JUN-06	53	4,66,200.00
				16-JUN-06	54	2,28,600.00
				Month Total:		15,68,500.00
			Jul 06	14-JUL-06	30	5,74,200.00
				14-JUL-06	31	7,42,500.00
				14-JUL-06	32	2,44,800.00
				Month Total:		15,61,500.00
			Nov 06	08-NOV-06	21	38,97,700.00
				Month Total:		38,97,700.00
			Dec 06	01-DEC-06	5	3,72,750.00
				Month Total:		3,72,750.00
			Total of 2006-07:		**9**	**74,00,450.00**
		TOTAL OF DEORIA (35):			**38**	**2,14,06,850.00**
	FAIZABAD (49)	2003-04	Jun 03	18-JUN-03	8	8,25,250.00
				Month Total:		8,25,250.00
			Total of 2003-04:		**1**	**8,25,250.00**
		2007-08	Mar 08	31-MAR-08	315	4,663.00
				31-MAR-08	316	23,500.00
				Month Total:		28,163.00
			Total of 2007-08:		**2**	**28,163.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	FAIZABAD (49)			TOTAL OF FAIZABAD (49):	3	8,53,413.00
	GHAZIABAD (59)	2003-04	Mar 04	25-MAR-04	140	1,76,250.00
				Month Total:		1,76,250.00
				Total of 2003-04:	1	1,76,250.00
				TOTAL OF GHAZIABAD (59):	1	1,76,250.00
	GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02	10	2,15,250.00
				02-AUG-02	12	72,750.00
				02-AUG-02	14	1,88,250.00
				02-AUG-02	15	60,000.00
				Month Total:		5,36,250.00
				Total of 2002-03:	4	5,36,250.00
		2007-08	Jul 07	13-JUL-07	38	10,000.00
				Month Total:		10,000.00
				Total of 2007-08:	1	10,000.00
				TOTAL OF GORAKHPUR (32):	5	5,46,250.00
	HARDOI (47)	2002-03	Dec 02	09-DEC-02	43	10,500.00
				Month Total:		10,500.00
				Total of 2002-03:	1	10,500.00
		2004-05	Jun 04	01-JUN-04	9	22,275.00
				Month Total:		22,275.00
				Total of 2004-05:	1	22,275.00
		2006-07	Oct 06	16-OCT-06	122	1,26,000.00
				Month Total:		1,26,000.00
				Total of 2006-07:	1	1,26,000.00
				TOTAL OF HARDOI (47):	3	1,58,775.00
	JAUNPUR (29)	2005-06	Jul 05	05-JUL-05	11	11,75,700.00
				Month Total:		11,75,700.00
				Total of 2005-06:	1	11,75,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	JAUNPUR (29)	TOTAL OF JAUNPUR (29):			1	11,75,700.00
	LUCKNOW-2 (60)	2024-25	Nov 24	13-NOV-24	51	24,06,12,000.00
				13-NOV-24	52	37,34,13,000.00
				14-NOV-24	65	7,24,23,000.00
				Month Total:		68,64,48,000.00
			Dec 24	11-DEC-24	70	39,56,27,000.00
				11-DEC-24	71	16,76,16,000.00
				17-DEC-24	102	4,57,50,000.00
				23-DEC-24	129	5,60,04,000.00
				23-DEC-24	130	20,17,80,000.00
				23-DEC-24	131	3,11,05,000.00
				24-DEC-24	146	4,96,20,000.00
				31-DEC-24	175	4,04,921.00
				Month Total:		94,79,06,921.00
			Jan 25	17-JAN-25	142	18,39,54,000.00
				17-JAN-25	143	8,18,79,000.00
				17-JAN-25	144	33,22,47,000.00
				23-JAN-25	171	12,92,17,000.00
				23-JAN-25	172	30,30,39,000.00
				23-JAN-25	173	3,61,50,000.00
				23-JAN-25	174	2,97,60,000.00
				29-JAN-25	199	4,05,33,000.00
				29-JAN-25	200	6,77,91,000.00
				Month Total:		****************
			Feb 25	10-FEB-25	109	21,22,31,000.00
				10-FEB-25	110	20,99,10,000.00
				10-FEB-25	111	20,78,94,000.00
				10-FEB-25	112	21,21,24,000.00
				10-FEB-25	113	20,82,81,000.00
				10-FEB-25	114	21,11,85,000.00
				10-FEB-25	115	21,07,77,000.00
				10-FEB-25	116	11,26,50,000.00
				10-FEB-25	117	21,40,85,000.00
				10-FEB-25	118	21,88,47,000.00
				10-FEB-25	119	21,63,41,000.00
				10-FEB-25	120	21,15,37,000.00
				10-FEB-25	121	21,02,80,000.00
				10-FEB-25	122	22,01,87,000.00
				10-FEB-25	123	21,16,14,000.00
				10-FEB-25	124	22,02,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	125	21,57,33,000.00
				10-FEB-25	126	22,10,52,000.00
				10-FEB-25	127	21,64,82,000.00
				10-FEB-25	128	21,34,86,000.00
				10-FEB-25	129	21,95,10,000.00
				10-FEB-25	130	21,78,03,000.00
				10-FEB-25	131	21,62,71,000.00
				10-FEB-25	132	21,58,52,000.00
				10-FEB-25	133	21,19,06,000.00
				10-FEB-25	134	21,53,24,000.00
				10-FEB-25	135	11,08,17,000.00
				10-FEB-25	139	****************
				Month Total:		****************
			Mar 25	06-MAR-25	40	4,04,921.00
				06-MAR-25	43	19,50,99,000.00
				11-MAR-25	111	4,29,39,000.00
				11-MAR-25	112	9,98,42,000.00
				11-MAR-25	113	9,14,76,000.00
				11-MAR-25	114	43,16,76,000.00
				11-MAR-25	115	9,37,56,000.00
				11-MAR-25	116	16,49,68,000.00
				11-MAR-25	117	20,16,82,000.00
				11-MAR-25	119	1,26,53,000.00
				11-MAR-25	120	2,04,000.00
				11-MAR-25	121	4,65,85,000.00
				11-MAR-25	122	1,91,64,000.00
				12-MAR-25	204	6,29,204.00
				12-MAR-25	207	4,07,121.00
				12-MAR-25	208	1,76,109.00
				12-MAR-25	217	1,38,95,865.00
				19-MAR-25	270	6,97,86,000.00
				21-MAR-25	318	1,96,98,000.00
				21-MAR-25	319	5,35,82,000.00
				21-MAR-25	320	13,58,95,000.00
				21-MAR-25	324	3,72,24,000.00
				24-MAR-25	364	7,40,520.00
				26-MAR-25	422	5,97,000.00
				26-MAR-25	423	9,68,10,000.00
				26-MAR-25	429	10,28,12,595.00
				Month Total:		****************
			Total of 2024-25:		74	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			74	*****************
	MUZAFFARNAGAR (03)	2002-03	Aug 02	14-AUG-02	23	4,06,500.00
				Month Total:		4,06,500.00
			Total of 2002-03:		1	4,06,500.00
		2003-04	Jul 03	19-JUL-03	27	1,44,750.00
				Month Total:		1,44,750.00
			Total of 2003-04:		1	1,44,750.00
		TOTAL OF MUZAFFARNAGAR (03):			2	5,51,250.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	154	57,720.00
				Month Total:		57,720.00
			Total of 2007-08:		1	57,720.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	57,720.00
	SITAPUR (46)	2005-06	Aug 05	31-AUG-05	52	4,82,184.00
				Month Total:		4,82,184.00
			Total of 2005-06:		1	4,82,184.00
		TOTAL OF SITAPUR (46):			1	4,82,184.00
	SULTANPUR (52)	2007-08	Mar 08	25-MAR-08	118	46,683.00
				Month Total:		46,683.00
			Total of 2007-08:		1	46,683.00
		TOTAL OF SULTANPUR (52):			1	46,683.00
223502103 20 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	218	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		2025-26	May 25	29-MAY-25	151	53,00,000.00
				Month Total:		53,00,000.00
			Oct 25	17-OCT-25	179	53,00,000.00
				Month Total:		53,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 20 00 20	LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	1,06,00,000.00
		TOTAL OF LUCKNOW-2 (60):			3	1,46,00,000.00
223502103 27 00 20	LUCKNOW-2 (60)	2024-25	Nov 24	14-NOV-24	64	83,33,000.00
				Month Total:		83,33,000.00
			Mar 25	25-MAR-25	410	1,66,67,000.00
				Month Total:		1,66,67,000.00
			Total of 2024-25:		2	2,50,00,000.00
		2025-26	Dec 25	12-DEC-25	83	83,33,000.00
				Month Total:		83,33,000.00
			Mar 26	29-MAR-26	343	83,00,000.00
				Month Total:		83,00,000.00
			Total of 2025-26:		2	1,66,33,000.00
		TOTAL OF LUCKNOW-2 (60):			4	4,16,33,000.00
223502103 89 06 20	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	298	51,08,800.00
				21-MAR-25	322	1,87,12,000.00
				28-MAR-25	508	9,95,000.00
				Month Total:		2,48,15,800.00
			Total of 2024-25:		3	2,48,15,800.00
		TOTAL OF LUCKNOW-2 (60):			3	2,48,15,800.00
223502103 89 07 20	LUCKNOW-2 (60)	2024-25	Mar 25	20-MAR-25	297	26,47,200.00
				Month Total:		26,47,200.00
			Total of 2024-25:		1	26,47,200.00
		TOTAL OF LUCKNOW-2 (60):			1	26,47,200.00
223502107 03 00 20	GORAKHPUR (32)	2002-03	Aug 02	02-AUG-02	11	2,71,500.00
				Month Total:		2,71,500.00
			Total of 2002-03:		1	2,71,500.00
		TOTAL OF GORAKHPUR (32):			1	2,71,500.00
223502190 03 00 20	KAUSHAMBI (82)	2002-03	Feb 03	14-FEB-03	12	500.00
				Month Total:		500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502190 00 20	03	KAUSHAMBI (82)	2002-03	Total of 2002-03:		1	500.00
			TOTAL OF KAUSHAMBI (82):			1	500.00
223502190 00 20	06	LUCKNOW-2 (60)	2024-25	Mar 25	06-MAR-25	41	16,49,750.00
					28-MAR-25	506	32,99,000.00
					Month Total:		49,48,750.00
				Total of 2024-25:		2	49,48,750.00
			2025-26	May 25	08-MAY-25	65	35,73,333.00
					Month Total:		35,73,333.00
				Dec 25	24-DEC-25	142	35,73,333.00
					Month Total:		35,73,333.00
				Total of 2025-26:		2	71,46,666.00
			2026-27	Jun 26	09-JUN-26	54	35,73,333.00
					Month Total:		35,73,333.00
				Total of 2026-27:		1	35,73,333.00
			TOTAL OF LUCKNOW-2 (60):			5	1,56,68,749.00
223502190 00 20	07	SONBHADRA (69)	2008-09	Aug 08	04-AUG-08	5	100.00
					Month Total:		100.00
				Total of 2008-09:		1	100.00
			TOTAL OF SONBHADRA (69):			1	100.00
223502796 00 20	03	BALRAMPUR (79)	2001-02	Mar 02	14-MAR-02	126	16,500.00
					Month Total:		16,500.00
				Total of 2001-02:		1	16,500.00
			TOTAL OF BALRAMPUR (79):			1	16,500.00
223502800 00 20	04	ALIGARH (06)	2024-25	Mar 25	20-MAR-25	31	20,000.00
					29-MAR-25	89	30,000.00
					Month Total:		50,000.00
				Total of 2024-25:		2	50,000.00
			TOTAL OF ALIGARH (06):			2	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BAGPAT (83)	2004-05	Dec 04	23-DEC-04	11	10,000.00
				Month Total:		10,000.00
			Total of 2004-05:		1	10,000.00
		2005-06	Mar 06	29-MAR-06	79	60,000.00
				Month Total:		60,000.00
			Total of 2005-06:		1	60,000.00
		2016-17	Mar 17	24-MAR-17	56	20,000.00
				Month Total:		20,000.00
			Total of 2016-17:		1	20,000.00
		TOTAL OF BAGPAT (83):			3	90,000.00
	BAHRAICH (51)	2023-24	Mar 24	14-MAR-24	19	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		TOTAL OF BAHRAICH (51):			1	30,000.00
	BALLIA (31)	2025-26	Mar 26	31-MAR-26	109	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF BALLIA (31):			1	10,000.00
	BALRAMPUR (79)	2023-24	Sep 23	05-SEP-23	8	10,000.00
				Month Total:		10,000.00
			Mar 24	07-MAR-24	2	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		2	30,000.00
		TOTAL OF BALRAMPUR (79):			2	30,000.00
	BANDA (26)	2023-24	Mar 24	23-MAR-24	71	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Dec 24	06-DEC-24	6	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BANDA (26)	2024-25	Dec 24	Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Mar 26	28-MAR-26	109	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF BANDA (26):			3	50,000.00
	BAREILLY (11)	2006-07	Nov 06	23-NOV-06	50	60,000.00
				Month Total:		60,000.00
			Mar 07	20-MAR-07	85	30,000.00
				Month Total:		30,000.00
			Total of 2006-07:		2	90,000.00
		2024-25	Nov 24	23-NOV-24	30	20,000.00
				Month Total:		20,000.00
			Mar 25	22-MAR-25	83	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		2	30,000.00
		2025-26	Mar 26	17-MAR-26	99	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF BAREILLY (11):			5	1,30,000.00
	BASTI (33)	2025-26	Mar 26	18-MAR-26	41	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF BASTI (33):			1	10,000.00
	BIJNORE (12)	2024-25	Mar 25	11-MAR-25	40	10,000.00
				11-MAR-25	41	10,000.00
				Month Total:		20,000.00
			Total of 2024-25:		2	20,000.00
		TOTAL OF BIJNORE (12):			2	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	CHANDAULI (77)	2023-24	Mar 24	30-MAR-24	78	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		1	40,000.00
		2024-25	Jan 25	09-JAN-25	15	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Nov 25	29-NOV-25	32	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF CHANDAULI (77):			3	70,000.00
	DEORIA (35)	2003-04	Mar 04	12-MAR-04	250	60,000.00
				12-MAR-04	251	10,000.00
				Month Total:		70,000.00
			Total of 2003-04:		2	70,000.00
		2004-05	Feb 05	21-FEB-05	68	30,000.00
				Month Total:		30,000.00
			Total of 2004-05:		1	30,000.00
		2006-07	Oct 06	03-OCT-06	13	10,000.00
				03-OCT-06	14	10,000.00
				03-OCT-06	7	10,000.00
				Month Total:		30,000.00
			Total of 2006-07:		3	30,000.00
		2023-24	Mar 24	19-MAR-24	45	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Mar 25	30-MAR-25	118	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	31-MAR-26	127	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		TOTAL OF DEORIA (35):			9	2,50,000.00
	ETAH (10)	2025-26	Mar 26	28-MAR-26	37	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	ETAH (10)	2025-26	Mar 26	Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF ETAH (10):			1	10,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	04-JAN-25	6	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Mar 26	27-MAR-26	46	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	30,000.00
	GAZIPUR (30)	2025-26	Mar 26	23-MAR-26	22	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF GAZIPUR (30):			1	10,000.00
	GONDA (50)	2025-26	Mar 26	11-MAR-26	23	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF GONDA (50):			1	10,000.00
	HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	98	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Mar 25	11-MAR-25	9	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		TOTAL OF HAMIRPUR (25):			2	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	JAUNPUR (29)	2025-26	Feb 26	09-FEB-26	17	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF JAUNPUR (29):			1	10,000.00
	JHANSI (23)	2023-24	Mar 24	16-MAR-24	25	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2024-25	Jan 25	21-JAN-25	20	30,000.00
				Month Total:		30,000.00
			Mar 25	31-MAR-25	130	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		2	1,10,000.00
		2025-26	Nov 25	03-NOV-25	7	40,000.00
				Month Total:		40,000.00
			Dec 25	17-DEC-25	24	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		2	50,000.00
		TOTAL OF JHANSI (23):			5	2,10,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	55	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		2025-26	Oct 25	30-OCT-25	27	20,000.00
				Month Total:		20,000.00
			Mar 26	31-MAR-26	82	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		2	40,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			3	50,000.00
	KANPUR DEHAT (62)	2024-25	Dec 24	21-DEC-24	17	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62):			1	10,000.00
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	13-MAR-26	29	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	40,000.00
	KAUSHAMBI (82)	2023-24	Mar 24	14-MAR-24	14	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Mar 25	26-MAR-25	33	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Mar 26	30-MAR-26	63	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF KAUSHAMBI (82):			3	60,000.00
	LALITPUR (58)	2025-26	Mar 26	28-MAR-26	68	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF LALITPUR (58):			1	10,000.00
	LUCKNOW (43)	2025-26	Mar 26	31-MAR-26	379	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF LUCKNOW (43):			1	50,000.00
	MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	90	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	25-MAR-26	74	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF MAHARAJGANJ (70):			2	40,000.00
	MAU (66)	2025-26	Mar 26	31-MAR-26	126	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF MAU (66):			1	20,000.00
	MIRZAPUR (28)	2009-10	Feb 10	09-FEB-10	25	20,000.00
				Month Total:		20,000.00
			Total of 2009-10:		1	20,000.00
		2023-24	Jan 24	31-JAN-24	44	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		1	20,000.00
		2024-25	Feb 25	06-FEB-25	13	30,000.00
				Month Total:		30,000.00
			Mar 25	28-MAR-25	135	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		2	50,000.00
		2025-26	Mar 26	30-MAR-26	144	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF MIRZAPUR (28):			5	1,10,000.00
	MORADABAD (14)	2024-25	Mar 25	18-MAR-25	81	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		TOTAL OF MORADABAD (14):			1	30,000.00
	SAHARANPUR (02)	2024-25	Mar 25	12-MAR-25	50	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SAHARANPUR (02)	2024-25	Mar 25	Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		TOTAL OF SAHARANPUR (02):			1	30,000.00
	SANT KABIR NAGAR (80)	2024-25	Feb 25	28-FEB-25	37	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		2025-26	Mar 26	30-MAR-26	78	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	30,000.00
	SHAMLI (91)	2025-26	Jan 26	17-JAN-26	13	10,000.00
				Month Total:		10,000.00
			Mar 26	25-MAR-26	25	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		2	20,000.00
		TOTAL OF SHAMLI (91):			2	20,000.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	171	64,000.00
				Month Total:		64,000.00
			Total of 2007-08:		1	64,000.00
		2024-25	Feb 25	24-FEB-25	22	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	74,000.00
	SULTANPUR (52)	2025-26	Mar 26	26-MAR-26	40	50,000.00
				30-MAR-26	51	1,20,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		2	1,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SULTANPUR (52)	**TOTAL OF SULTANPUR (52):**			**2**	**1,70,000.00**
	UNNAO (44)	2025-26	Jan 26	21-JAN-26	20	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF UNNAO (44):			**1**	**10,000.00**
	VARANASI (27)	2002-03	Mar 03	22-MAR-03	213	50,000.00
				Month Total:		50,000.00
			Total of 2002-03:		**1**	**50,000.00**
		2023-24	Mar 24	22-MAR-24	119	10,000.00
				22-MAR-24	123	20,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**2**	**30,000.00**
		2024-25	Feb 25	24-FEB-25	69	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		TOTAL OF VARANASI (27):			**4**	**1,00,000.00**
223560104 03 00 20	MUZAFFARNAGAR (03)	2002-03	Jul 02	01-JUL-02	8	48.00
				Month Total:		48.00
			Total of 2002-03:		**1**	**48.00**
		TOTAL OF MUZAFFARNAGAR (03):			**1**	**48.00**
	TOTAL OF GRANT NO 49:				**5975**	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	50	Revenue Department (District Administration)
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	FAIZABAD (49)	2001-02	Feb 02	11-FEB-02	15	16,650.00
				11-FEB-02	16	10,212.00
				14-FEB-02	32	37,350.00
				Month Total:		64,212.00
			Total of 2001-02:		**3**	**64,212.00**
		TOTAL OF FAIZABAD (49):			**3**	**64,212.00**
	TOTAL OF GRANT NO 50:				**3**	**64,212.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 03 00 20	ALIGARH (06)	2001-02	Jul 01	20-JUL-01	33	31.00
				Month Total:		31.00
			Total of 2001-02:		1	31.00
		TOTAL OF ALIGARH (06):			1	31.00
	HATHRAS (78)	2001-02	Oct 01	06-OCT-01	2A	9.00
				Month Total:		9.00
			Total of 2001-02:		1	9.00
		TOTAL OF HATHRAS (78):			1	9.00

Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 05 00 20	GAZIPUR (30)	2006-07	Sep 06	19-JUN-03	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2006-07:		1	6,00,000.00
		TOTAL OF GAZIPUR (30):			1	6,00,000.00
224580800 06 00 20	LUCKNOW-2 (60)	2010-11	Feb 11	22-FEB-11	3	4,65,75,000.00
				Month Total:		4,65,75,000.00
			Total of 2010-11:		1	4,65,75,000.00
		2011-12	Mar 12	17-MAR-12	2	5,15,75,000.00
				Month Total:		5,15,75,000.00
			Total of 2011-12:		1	5,15,75,000.00
		2017-18	Jan 18	18-JAN-18	2	1,61,60,000.00
				Month Total:		1,61,60,000.00
			Total of 2017-18:		1	1,61,60,000.00
		2018-19	Jun 18	22-JUN-18	3	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Mar 19	31-MAR-19	20	72,00,000.00
				Month Total:		72,00,000.00
			Total of 2018-19:		2	2,72,00,000.00
		2024-25	Nov 24	13-NOV-24	1	9,78,883.00
				Month Total:		9,78,883.00
			Dec 24	06-DEC-24	6	10,15,906.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 06 00 20	LUCKNOW-2 (60)	2024-25	Dec 24	23-DEC-24	25	21,21,293.00
				31-DEC-24	36	10,49,636.00
				Month Total:		41,86,835.00
			Jan 25	06-JAN-25	5	56,69,199.00
				30-JAN-25	44	10,33,627.00
				Month Total:		67,02,826.00
			Feb 25	06-FEB-25	5	8,64,359.00
				28-FEB-25	21	10,27,547.00
				28-FEB-25	22	58,25,952.00
				Month Total:		77,17,858.00
			Mar 25	04-MAR-25	2	28,274.00
				07-MAR-25	7	30,64,864.00
				25-MAR-25	18	9,81,605.00
				30-MAR-25	33	5,95,748.00
				30-MAR-25	36	1,19,17,152.00
				Month Total:		1,65,87,643.00
			Total of 2024-25:		14	3,61,74,045.00
		2025-26	Apr 25	17-APR-25	2	10,44,972.00
				26-APR-25	3	13,67,382.00
				Month Total:		24,12,354.00
			May 25	02-MAY-25	1	10,67,040.00
				08-MAY-25	3	6,37,904.00
				29-MAY-25	6	23,30,802.00
				Month Total:		40,35,746.00
			Jun 25	06-JUN-25	1	10,73,213.00
				28-JUN-25	9	5,33,137.00
				Month Total:		16,06,350.00
			Jul 25	03-JUL-25	4	10,59,924.00
				Month Total:		10,59,924.00
			Aug 25	06-AUG-25	1	10,67,039.00
				23-AUG-25	8	24,53,319.00
				Month Total:		35,20,358.00
			Sep 25	03-SEP-25	2	10,12,623.00
				26-SEP-25	9	31,14,446.00
				Month Total:		41,27,069.00
			Oct 25	09-OCT-25	3	9,88,701.00
				14-OCT-25	7	38,60,359.00
				16-OCT-25	10	1,95,298.00
				17-OCT-25	14	1,01,013.00
				Month Total:		51,45,371.00
			Nov 25	04-NOV-25	2	9,95,273.00
				17-NOV-25	8	8,76,228.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	29-NOV-25	11	23,78,570.00
				Month Total:		42,50,071.00
			Dec 25	02-DEC-25	1	11,59,843.00
				Month Total:		11,59,843.00
			Jan 26	01-JAN-26	1	15,02,190.00
				22-JAN-26	9	33,04,693.00
				30-JAN-26	13	10,43,117.00
				Month Total:		58,50,000.00
			Feb 26	20-FEB-26	6	9,46,088.00
				Month Total:		9,46,088.00
			Mar 26	11-MAR-26	2	10,43,117.00
				20-MAR-26	5	57,39,027.00
				28-MAR-26	7	3,53,788.00
				Month Total:		71,35,932.00
			Total of 2025-26:		**27**	**4,12,49,106.00**
		2026-27	Apr 26	24-APR-26	2	10,84,982.00
				30-APR-26	3	10,62,304.00
				30-APR-26	4	10,79,001.00
				Month Total:		32,26,287.00
			May 26	08-MAY-26	1	10,24,529.00
				Month Total:		10,24,529.00
			Jun 26	04-JUN-26	1	11,07,940.00
				06-JUN-26	2	12,34,620.00
				17-JUN-26	5	14,10,347.00
				Month Total:		37,52,907.00
			Total of 2026-27:		**7**	**80,03,723.00**
		TOTAL OF LUCKNOW-2 (60):			**53**	**22,69,36,874.00**
224580800 07 00 20	AGRA (08)	2025-26	Feb 26	13-FEB-26	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11-MAR-26	1	50,000.00
				27-MAR-26	21	1,99,800.00
				Month Total:		2,49,800.00
			Total of 2025-26:		**3**	**3,49,800.00**
		2026-27	Apr 26	28-APR-26	8	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AGRA (08)	**TOTAL OF AGRA (08):**			**5**	**4,99,800.00**
	ALIGARH (06)	2025-26	Aug 25	06-AUG-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	4	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	4	50,000.00
				Month Total:		50,000.00
			Nov 25	06-NOV-25	6	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	4	50,000.00
				Month Total:		50,000.00
			Feb 26	11-FEB-26	1	1,00,000.00
				28-FEB-26	16	50,000.00
				Month Total:		1,50,000.00
			Mar 26	29-MAR-26	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**8**	**6,50,000.00**
		2026-27	May 26	20-MAY-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	09-JUN-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF ALIGARH (06):			**10**	**8,00,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Feb 24	22-FEB-24	15	50,000.00
				Month Total:		50,000.00
			Mar 24	01-MAR-24	2	10,000.00
				20-MAR-24	34	75,000.00
				30-MAR-24	48	1,00,000.00
				30-MAR-24	54	25,000.00
				Month Total:		2,10,000.00
			Total of 2023-24:		**5**	**2,60,000.00**
		2024-25	May 24	17-MAY-24	12	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	05-AUG-24	8	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04-SEP-24	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AMBEDKAR NAGAR (74)	2024-25	Sep 24	Month Total:		50,000.00
			Oct 24	29-OCT-24	51	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04-DEC-24	3	50,000.00
				Month Total:		50,000.00
			Jan 25	03-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	22-FEB-25	2	50,000.00
				Month Total:		50,000.00
			Mar 25	06-MAR-25	7	50,000.00
				06-MAR-25	9	89,953.00
				30-MAR-25	39	25,113.00
				Month Total:		1,65,066.00
			Total of 2024-25:		**10**	**7,15,066.00**
		2025-26	May 25	15-MAY-25	7	50,000.00
				Month Total:		50,000.00
			Jun 25	06-JUN-25	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	6	50,000.00
				30-SEP-25	40	20,933.00
				Month Total:		70,933.00
			Oct 25	17-OCT-25	10	50,000.00
				Month Total:		50,000.00
			Nov 25	15-NOV-25	1	50,000.00
				28-NOV-25	17	50,000.00
				Month Total:		1,00,000.00
			Dec 25	31-DEC-25	10	1,29,066.00
				Month Total:		1,29,066.00
			Feb 26	13-FEB-26	2	1,00,000.00
				28-FEB-26	11	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30-MAR-26	17	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**12**	**7,99,999.00**
		2026-27	Jun 26	09-JUN-26	14	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**1**	**1,00,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**28**	**18,75,065.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AURAIYA (81)	2022-23	Jan 23	20-JAN-23	1	50,000.00
				Month Total:		50,000.00
			Total of 2022-23:		**1**	**50,000.00**
		2023-24	Jun 23	15-JUN-23	1	50,000.00
				Month Total:		50,000.00
			Aug 23	11-AUG-23	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	13-SEP-23	2	50,000.00
				Month Total:		50,000.00
			Nov 23	16-NOV-23	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	19-DEC-23	3	50,000.00
				Month Total:		50,000.00
			Feb 24	15-FEB-24	2	50,000.00
				Month Total:		50,000.00
			Mar 24	23-MAR-24	4	10,500.00
				30-MAR-24	5	64,500.00
				31-MAR-24	13	1,00,000.00
				Month Total:		1,75,000.00
			Total of 2023-24:		**9**	**5,75,000.00**
		2024-25	May 24	30-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	16-AUG-24	8	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	21-SEP-24	6	50,000.00
				Month Total:		50,000.00
			Oct 24	30-OCT-24	13	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	06-NOV-24	1	82,990.00
				Month Total:		82,990.00
			Dec 24	06-DEC-24	5	50,000.00
				Month Total:		50,000.00
			Jan 25	15-JAN-25	2	50,000.00
				Month Total:		50,000.00
			Mar 25	12-MAR-25	1	5,057.00
				22-MAR-25	4	1,00,000.00
				24-MAR-25	5	25,000.00
				30-MAR-25	13	2,000.00
				Month Total:		1,32,057.00
			Total of 2024-25:		**11**	**7,15,047.00**
		2025-26	May 25	16-MAY-25	15	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AURAIYA (81)	2025-26	May 25	Month Total:		50,000.00
			Jun 25	20-JUN-25	8	1,00,000.00
				27-JUN-25	15	31,452.00
				Month Total:		1,31,452.00
			Aug 25	14-AUG-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	12-SEP-25	4	50,000.00
				12-SEP-25	5	50,000.00
				Month Total:		1,00,000.00
			Nov 25	04-NOV-25	1	50,000.00
				28-NOV-25	6	50,000.00
				Month Total:		1,00,000.00
			Dec 25	16-DEC-25	3	50,000.00
				Month Total:		50,000.00
			Feb 26	13-FEB-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10-MAR-26	1	95,200.00
				10-MAR-26	2	50,000.00
				17-MAR-26	3	23,348.00
				Month Total:		1,68,548.00
			Total of 2025-26:		**13**	**8,00,000.00**
		2026-27	Jun 26	01-JUN-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		**1**	**50,000.00**
		TOTAL OF AURAIYA (81):			**35**	**21,90,047.00**
	AZAMGARH (34)	2024-25	Jan 25	02-JAN-25	1	1,00,000.00
				23-JAN-25	8	68,021.00
				Month Total:		1,68,021.00
			Feb 25	25-FEB-25	19	15,069.00
				Month Total:		15,069.00
			Mar 25	07-MAR-25	1	1,00,000.00
				29-MAR-25	46	30,840.00
				Month Total:		1,30,840.00
			Total of 2024-25:		**5**	**3,13,930.00**
		2025-26	May 25	22-MAY-25	1	69,905.00
				Month Total:		69,905.00
			Jun 25	05-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AZAMGARH (34)	2025-26	Aug 25	02-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04-SEP-25	3	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	9	69,865.00
				Month Total:		69,865.00
			Nov 25	01-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01-DEC-25	1	50,000.00
				31-DEC-25	16	19,940.00
				Month Total:		69,940.00
			Feb 26	06-FEB-26	1	1,00,000.00
				27-FEB-26	2	50,000.00
				Month Total:		1,50,000.00
			Mar 26	13-MAR-26	1	36,028.00
				17-MAR-26	2	49,830.00
				30-MAR-26	31	48,975.00
				Month Total:		1,34,833.00
			Total of 2025-26:		**13**	**7,94,543.00**
		2026-27	Apr 26	25-APR-26	6	50,000.00
				Month Total:		50,000.00
			Jun 26	06-JUN-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF AZAMGARH (34):			**20**	**12,58,473.00**
	BADAUN (13)	2024-25	Jan 25	15-JAN-25	8	1,50,000.00
				24-JAN-25	15	19,932.00
				24-JAN-25	16	25,400.00
				Month Total:		1,95,332.00
			Mar 25	06-MAR-25	1	1,00,000.00
				07-MAR-25	2	19,750.00
				10-MAR-25	4	26,600.00
				25-MAR-25	13	8,223.00
				Month Total:		1,54,573.00
			Total of 2024-25:		**7**	**3,49,905.00**
		2025-26	May 25	08-MAY-25	8	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	26-JUN-25	14	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BADAUN (13)	2025-26	Jun 25	Month Total:		50,000.00
			Jul 25	04-JUL-25	10	8,607.00
				07-JUL-25	12	5,000.00
				Month Total:		13,607.00
			Aug 25	07-AUG-25	5	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	4	50,000.00
				30-SEP-25	22	19,286.00
				Month Total:		69,286.00
			Oct 25	17-OCT-25	1	50,000.00
				Month Total:		50,000.00
			Nov 25	11-NOV-25	8	50,000.00
				22-NOV-25	17	20,026.00
				Month Total:		70,026.00
			Dec 25	05-DEC-25	6	50,000.00
				Month Total:		50,000.00
			Jan 26	27-JAN-26	8	16,400.00
				Month Total:		16,400.00
			Feb 26	09-FEB-26	2	5,340.00
				09-FEB-26	3	1,00,000.00
				19-FEB-26	14	19,990.00
				19-FEB-26	15	19,990.00
				19-FEB-26	16	19,985.00
				19-FEB-26	17	18,575.00
				23-FEB-26	20	19,501.00
				23-FEB-26	21	19,501.00
				23-FEB-26	22	7,792.00
				Month Total:		2,30,674.00
			Mar 26	05-MAR-26	2	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**22**	**7,99,993.00**
		2026-27	May 26	12-MAY-26	2	91,935.00
				Month Total:		91,935.00
			Jun 26	20-JUN-26	18	2,772.00
				Month Total:		2,772.00
			Total of 2026-27:		**2**	**94,707.00**
		TOTAL OF BADAUN (13):			**31**	**12,44,605.00**
	BAGPAT (83)	2022-23	Oct 22	18-OCT-22	4	20,550.00
				Month Total:		20,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAGPAT (83)	2022-23	Dec 22	07-DEC-22	1	4,248.00
				Month Total:		4,248.00
			Jan 23	19-JAN-23	1	4,248.00
				Month Total:		4,248.00
			Mar 23	01-MAR-23	1	11,798.00
				01-MAR-23	2	19,999.00
				01-MAR-23	3	19,916.00
				01-MAR-23	4	18,816.00
				Month Total:		70,529.00
			Total of 2022-23:		**7**	**99,575.00**
		2023-24	Jun 23	14-JUN-23	1	1,00,000.00
				24-JUN-23	3	50,000.00
				Month Total:		1,50,000.00
			Aug 23	23-AUG-23	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	18-SEP-23	2	50,000.00
				Month Total:		50,000.00
			Nov 23	18-NOV-23	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	30-DEC-23	4	50,000.00
				Month Total:		50,000.00
			Mar 24	18-MAR-24	1	7,080.00
				22-MAR-24	3	1,33,870.00
				22-MAR-24	5	17,850.00
				22-MAR-24	6	32,157.00
				28-MAR-24	11	24,985.00
				30-MAR-24	12	3,928.00
				30-MAR-24	16	13,999.00
				30-MAR-24	17	1,00,000.00
				Month Total:		3,33,869.00
			Total of 2023-24:		**14**	**7,83,869.00**
		2024-25	Jun 24	10-JUN-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	22-JUL-24	3	24,912.00
				Month Total:		24,912.00
			Aug 24	05-AUG-24	3	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	30-OCT-24	4	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	28-NOV-24	2	43,904.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAGPAT (83)	2024-25	Nov 24	Month Total:		43,904.00
			Dec 24	02-DEC-24	2	50,000.00
				Month Total:		50,000.00
			Jan 25	04-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Mar 25	04-MAR-25	1	1,00,000.00
				04-MAR-25	2	3,200.00
				26-MAR-25	3	9,957.00
				26-MAR-25	4	2,827.00
				26-MAR-25	5	5,664.00
				26-MAR-25	6	23,889.00
				Month Total:		1,45,537.00
			Total of 2024-25:		**14**	**7,14,353.00**
		2025-26	May 25	21-MAY-25	1	50,000.00
				Month Total:		50,000.00
			Jun 25	05-JUN-25	3	49,601.00
				16-JUN-25	4	1,00,000.00
				Month Total:		1,49,601.00
			Aug 25	29-AUG-25	7	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	17-OCT-25	3	50,000.00
				Month Total:		50,000.00
			Nov 25	21-NOV-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	16-DEC-25	4	50,000.00
				16-DEC-25	5	1,170.00
				Month Total:		51,170.00
			Jan 26	08-JAN-26	1	16,272.00
				Month Total:		16,272.00
			Feb 26	20-FEB-26	1	1,00,000.00
				28-FEB-26	3	6,372.00
				Month Total:		1,06,372.00
			Mar 26	07-MAR-26	1	50,000.00
				11-MAR-26	2	24,806.00
				24-MAR-26	4	1,781.00
				24-MAR-26	5	18,092.00
				30-MAR-26	7	25,085.00
				30-MAR-26	8	49,749.00
				31-MAR-26	11	6,682.00
				Month Total:		1,76,195.00
			Total of 2025-26:		**18**	**7,99,610.00**
		2026-27	May 26	13-MAY-26	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAGPAT (83)	2026-27	May 26	Month Total:		50,000.00
			Jun 26	20-JUN-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF BAGPAT (83):			55	25,47,407.00
	BAHRAICH (51)	2023-24	May 23	23-MAY-23	2	1,00,000.00
				Month Total:		1,00,000.00
			Nov 23	18-NOV-23	5	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	04-DEC-23	1	50,000.00
				Month Total:		50,000.00
			Feb 24	15-FEB-24	1	50,000.00
				29-FEB-24	18	73,701.00
				Month Total:		1,23,701.00
			Mar 24	30-MAR-24	69	1,00,000.00
				31-MAR-24	88	25,000.00
				Month Total:		1,25,000.00
			Total of 2023-24:		7	4,98,701.00
		2024-25	May 24	17-MAY-24	23	1,00,000.00
				Month Total:		1,00,000.00
			Jun 24	25-JUN-24	16	1,891.00
				Month Total:		1,891.00
			Jul 24	03-JUL-24	1	30,061.00
				31-JUL-24	75	1,00,000.00
				Month Total:		1,30,061.00
			Aug 24	08-AUG-24	23	50,000.00
				Month Total:		50,000.00
			Sep 24	04-SEP-24	18	50,000.00
				10-SEP-24	21	1,442.00
				Month Total:		51,442.00
			Oct 24	24-OCT-24	42	13,250.00
				24-OCT-24	43	37,539.00
				24-OCT-24	44	5,850.00
				24-OCT-24	45	50,000.00
				Month Total:		1,06,639.00
			Nov 24	11-NOV-24	11	50,000.00
				Month Total:		50,000.00
			Dec 24	07-DEC-24	1	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAHRAICH (51)	2024-25	Jan 25	04-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24-FEB-25	17	50,000.00
				Month Total:		50,000.00
			Mar 25	05-MAR-25	1	2,960.00
				05-MAR-25	11	50,000.00
				05-MAR-25	12	8,770.00
				05-MAR-25	2	3,477.00
				05-MAR-25	3	9,825.00
				Month Total:		75,032.00
			Total of 2024-25:		**20**	**7,15,065.00**
		2025-26	May 25	09-MAY-25	25	9,280.00
				09-MAY-25	28	50,000.00
				Month Total:		59,280.00
			Jun 25	04-JUN-25	18	1,00,000.00
				16-JUN-25	26	16,065.00
				Month Total:		1,16,065.00
			Aug 25	13-AUG-25	2	1,00,000.00
				14-AUG-25	3	29,955.00
				14-AUG-25	4	26,840.00
				Month Total:		1,56,795.00
			Sep 25	04-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	15-OCT-25	12	7,610.00
				17-OCT-25	19	50,000.00
				Month Total:		57,610.00
			Nov 25	03-NOV-25	10	50,000.00
				Month Total:		50,000.00
			Dec 25	01-DEC-25	1	50,000.00
				11-DEC-25	5	1,062.00
				22-DEC-25	7	47,152.00
				Month Total:		98,214.00
			Jan 26	14-JAN-26	5	6,558.00
				Month Total:		6,558.00
			Feb 26	11-FEB-26	6	1,00,000.00
				25-FEB-26	12	6,555.00
				25-FEB-26	13	40,320.00
				Month Total:		1,46,875.00
			Mar 26	12-MAR-26	11	50,000.00
				19-MAR-26	12	1,062.00
				26-MAR-26	32	7,541.00
				Month Total:		58,603.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAHRAICH (51)	2025-26	Total of 2025-26:		21	8,00,000.00
		2026-27	Apr 26	23-APR-26	4	50,000.00
				Month Total:		50,000.00
			May 26	08-MAY-26	3	8,082.00
				23-MAY-26	27	21,900.00
				Month Total:		29,982.00
			Jun 26	09-JUN-26	13	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		4	1,79,982.00
		TOTAL OF BAHRAICH (51):			52	21,93,748.00
	BALLIA (31)	2024-25	Dec 24	06-DEC-24	1	50,000.00
				31-DEC-24	5	16,200.00
				Month Total:		66,200.00
			Jan 25	03-JAN-25	1	50,000.00
				20-JAN-25	15	7,125.00
				20-JAN-25	16	4,026.00
				20-JAN-25	17	5,400.00
				Month Total:		66,551.00
			Feb 25	03-FEB-25	3	20,800.00
				Month Total:		20,800.00
			Mar 25	04-MAR-25	1	1,00,000.00
				30-MAR-25	77	25,152.00
				Month Total:		1,25,152.00
			Total of 2024-25:		9	2,78,703.00
		2025-26	Jun 25	13-JUN-25	6	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	01-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	3	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	8	50,000.00
				Month Total:		50,000.00
			Nov 25	01-NOV-25	13	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	07-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BALLIA (31)	2025-26	Mar 26	06-MAR-26	1	50,000.00
				25-MAR-26	14	8,750.00
				31-MAR-26	24	36,790.00
				31-MAR-26	26	52,746.00
				31-MAR-26	27	10,029.00
				31-MAR-26	28	26,800.00
				31-MAR-26	29	40,000.00
				31-MAR-26	30	6,000.00
				31-MAR-26	31	18,830.00
				Month Total:		2,49,945.00
			Total of 2025-26:		**16**	**7,99,945.00**
		2026-27	May 26	13-MAY-26	9	50,000.00
				Month Total:		50,000.00
			Jun 26	08-JUN-26	20	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF BALLIA (31):			**27**	**12,28,648.00**
	BALRAMPUR (79)	2023-24	Mar 24	31-MAR-24	29	32,121.00
				Month Total:		32,121.00
			Total of 2023-24:		**1**	**32,121.00**
		2024-25	May 24	20-MAY-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02-AUG-24	7	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	03-SEP-24	3	23,592.00
				05-SEP-24	6	50,000.00
				Month Total:		73,592.00
			Oct 24	28-OCT-24	23	50,000.00
				Month Total:		50,000.00
			Nov 24	08-NOV-24	2	50,000.00
				Month Total:		50,000.00
			Dec 24	11-DEC-24	3	50,000.00
				Month Total:		50,000.00
			Jan 25	09-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	28-FEB-25	10	50,000.00
				Month Total:		50,000.00
			Mar 25	07-MAR-25	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BALRAMPUR (79)	2024-25	Mar 25	18-MAR-25	6	42,346.00
				31-MAR-25	19	29,670.00
				Month Total:		1,22,016.00
			Total of 2024-25:		12	6,95,608.00
		2025-26	May 25	14-MAY-25	4	50,000.00
				Month Total:		50,000.00
			Jun 25	04-JUN-25	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02-AUG-25	1	1,00,000.00
				20-AUG-25	16	30,914.00
				Month Total:		1,30,914.00
			Sep 25	04-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	6	50,000.00
				Month Total:		50,000.00
			Nov 25	06-NOV-25	5	18,013.00
				06-NOV-25	6	50,000.00
				Month Total:		68,013.00
			Dec 25	04-DEC-25	6	50,000.00
				Month Total:		50,000.00
			Feb 26	07-FEB-26	1	1,00,000.00
				28-FEB-26	9	50,000.00
				Month Total:		1,50,000.00
			Mar 26	10-MAR-26	1	23,254.00
				31-MAR-26	16	1,27,000.00
				Month Total:		1,50,254.00
			Total of 2025-26:		13	7,99,181.00
		2026-27	May 26	16-MAY-26	11	50,000.00
				23-MAY-26	20	29,968.00
				Month Total:		79,968.00
			Jun 26	15-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		3	1,79,968.00
		TOTAL OF BALRAMPUR (79):			29	17,06,878.00
	BANDA (26)	2023-24	Feb 24	16-FEB-24	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	29-MAR-24	44	74,547.00
				29-MAR-24	52	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BANDA (26)	2023-24	Mar 24	31-MAR-24	80	25,000.00
				Month Total:		1,99,547.00
			Total of 2023-24:		4	2,99,547.00
		2024-25	May 24	18-MAY-24	17	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01-AUG-24	1	1,50,000.00
				09-AUG-24	29	43,197.00
				09-AUG-24	30	36,145.00
				Month Total:		2,29,342.00
			Sep 24	03-SEP-24	8	50,000.00
				Month Total:		50,000.00
			Nov 24	04-NOV-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	02-JAN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	24-FEB-25	20	9,855.00
				Month Total:		9,855.00
			Mar 25	03-MAR-25	1	1,00,000.00
				29-MAR-25	27	25,869.00
				Month Total:		1,25,869.00
			Total of 2024-25:		10	7,15,066.00
		2025-26	May 25	27-MAY-25	46	50,000.00
				Month Total:		50,000.00
			Jun 25	05-JUN-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04-AUG-25	3	1,00,000.00
				05-AUG-25	5	48,900.00
				Month Total:		1,48,900.00
			Sep 25	03-SEP-25	7	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	3	1,00,000.00
				20-NOV-25	6	9,638.00
				20-NOV-25	7	3,691.00
				Month Total:		1,13,329.00
			Dec 25	02-DEC-25	3	50,000.00
				Month Total:		50,000.00
			Feb 26	03-FEB-26	7	7,854.00
				04-FEB-26	11	8,638.00
				06-FEB-26	20	1,00,000.00
				25-FEB-26	35	12,754.00
				28-FEB-26	36	50,000.00
				Month Total:		1,79,246.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BANDA (26)	2025-26	Mar 26	26-MAR-26	15	1,416.00
				29-MAR-26	21	43,316.00
				31-MAR-26	37	47,000.00
				31-MAR-26	38	16,000.00
				Month Total:		1,07,732.00
			Total of 2025-26:		**18**	**7,99,207.00**
		2026-27	Apr 26	30-APR-26	13	50,000.00
				Month Total:		50,000.00
			Jun 26	06-JUN-26	18	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF BANDA (26):			**34**	**19,63,820.00**
	BARABANKY (54)	2025-26	Sep 25	25-SEP-25	25	20,000.00
				Month Total:		20,000.00
			Jan 26	06-JAN-26	3	49,590.00
				Month Total:		49,590.00
			Feb 26	11-FEB-26	6	1,88,710.00
				28-FEB-26	11	48,778.00
				Month Total:		2,37,488.00
			Mar 26	06-MAR-26	2	50,000.00
				28-MAR-26	14	77,782.00
				Month Total:		1,27,782.00
			Total of 2025-26:		**6**	**4,34,860.00**
		2026-27	May 26	04-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	17-JUN-26	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF BARABANKY (54):			**8**	**5,84,860.00**
	BAREILLY (11)	2021-22	Jan 22	04-JAN-22	1	50,000.00
				Month Total:		50,000.00
			Total of 2021-22:		**1**	**50,000.00**
		2024-25	May 24	16-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03-AUG-24	2	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAREILLY (11)	2024-25	Aug 24	Month Total:		1,50,000.00
			Sep 24	11-SEP-24	12	50,000.00
				Month Total:		50,000.00
			Oct 24	25-OCT-24	18	50,000.00
				Month Total:		50,000.00
			Nov 24	08-NOV-24	6	50,000.00
				Month Total:		50,000.00
			Dec 24	04-DEC-24	3	50,000.00
				Month Total:		50,000.00
			Jan 25	07-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	25-FEB-25	5	50,000.00
				Month Total:		50,000.00
			Mar 25	10-MAR-25	2	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**9**	**6,00,000.00**
		2025-26	May 25	07-MAY-25	5	50,000.00
				Month Total:		50,000.00
			Jun 25	04-JUN-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	06-AUG-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	5	50,000.00
				17-SEP-25	34	77,138.00
				Month Total:		1,27,138.00
			Oct 25	29-OCT-25	24	50,000.00
				Month Total:		50,000.00
			Nov 25	04-NOV-25	2	50,000.00
				Month Total:		50,000.00
			Dec 25	02-DEC-25	3	50,000.00
				19-DEC-25	7	52,434.00
				Month Total:		1,02,434.00
			Feb 26	11-FEB-26	6	1,00,000.00
				28-FEB-26	11	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30-MAR-26	16	32,936.00
				Month Total:		32,936.00
			Total of 2025-26:		**12**	**7,62,508.00**
		2026-27	May 26	18-MAY-26	13	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	19	1,00,000.00
				27-JUN-26	34	16,592.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAREILLY (11)	2026-27	Jun 26	Month Total:		1,16,592.00
			Total of 2026-27:		3	1,66,592.00
		TOTAL OF BAREILLY (11):			25	15,79,100.00
	BASTI (33)	2022-23	Nov 22	05-NOV-22	1	50,000.00
				Month Total:		50,000.00
			Feb 23	07-FEB-23	3	34,608.00
				Month Total:		34,608.00
			Total of 2022-23:		2	84,608.00
		2023-24	Jun 23	09-JUN-23	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 23	29-SEP-23	5	50,000.00
				Month Total:		50,000.00
			Oct 23	28-OCT-23	12	50,000.00
				Month Total:		50,000.00
			Dec 23	08-DEC-23	2	1,50,000.00
				Month Total:		1,50,000.00
			Feb 24	17-FEB-24	6	50,000.00
				17-FEB-24	7	28,500.00
				Month Total:		78,500.00
			Mar 24	23-MAR-24	3	50,000.00
				23-MAR-24	4	45,750.00
				30-MAR-24	17	1,00,000.00
				Month Total:		1,95,750.00
			Total of 2023-24:		9	6,74,250.00
		2024-25	May 24	21-MAY-24	5	50,000.00
				Month Total:		50,000.00
			Jun 24	01-JUN-24	1	50,000.00
				Month Total:		50,000.00
			Aug 24	06-AUG-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	10-SEP-24	11	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	07-OCT-24	9	44,860.00
				26-OCT-24	16	1,00,000.00
				Month Total:		1,44,860.00
			Nov 24	28-NOV-24	9	50,000.00
				Month Total:		50,000.00
			Dec 24	16-DEC-24	4	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BASTI (33)	2024-25	Dec 24	Month Total:		50,000.00
			Feb 25	24-FEB-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	07-MAR-25	2	49,960.00
				11-MAR-25	4	16,771.00
				Month Total:		66,731.00
			Total of 2024-25:		11	7,11,591.00
		2025-26	May 25	22-MAY-25	14	50,000.00
				Month Total:		50,000.00
			Jun 25	20-JUN-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	31-JUL-25	21	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	29-AUG-25	3	50,000.00
				Month Total:		50,000.00
			Sep 25	29-SEP-25	26	44,440.00
				Month Total:		44,440.00
			Oct 25	28-OCT-25	10	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	28-NOV-25	16	50,000.00
				Month Total:		50,000.00
			Feb 26	10-FEB-26	5	1,00,000.00
				21-FEB-26	6	79,735.00
				28-FEB-26	11	50,000.00
				Month Total:		2,29,735.00
			Mar 26	17-MAR-26	6	45,431.00
				23-MAR-26	8	29,775.00
				Month Total:		75,206.00
			Total of 2025-26:		12	7,99,381.00
		2026-27	Apr 26	27-APR-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF BASTI (33):			36	24,19,830.00
	BIJNORE (12)	2025-26	Aug 25	07-AUG-25	4	50,000.00
				07-AUG-25	5	50,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BIJNORE (12)	2025-26	Sep 25	02-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	18	50,000.00
				Month Total:		50,000.00
			Nov 25	01-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	02-DEC-25	3	50,000.00
				Month Total:		50,000.00
			Jan 26	01-JAN-26	1	14,685.00
				01-JAN-26	2	33,103.00
				Month Total:		47,788.00
			Feb 26	10-FEB-26	6	50,000.00
				10-FEB-26	7	50,000.00
				20-FEB-26	11	35,903.00
				28-FEB-26	12	50,000.00
				Month Total:		1,85,903.00
			Mar 26	17-MAR-26	4	24,695.00
				25-MAR-26	9	69,899.00
				28-MAR-26	17	7,600.00
				Month Total:		1,02,194.00
			Total of 2025-26:		**15**	**6,35,885.00**
		2026-27	Jun 26	15-JUN-26	3	50,000.00
				15-JUN-26	4	50,000.00
				15-JUN-26	6	50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**3**	**1,50,000.00**
		TOTAL OF BIJNORE (12):			**18**	**7,85,885.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	08-AUG-24	11	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11-SEP-24	4	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	23	50,000.00
				Month Total:		50,000.00
			Nov 24	20-NOV-24	3	50,000.00
				Month Total:		50,000.00
			Jan 25	02-JAN-25	2	50,000.00
				16-JAN-25	4	50,000.00
				Month Total:		1,00,000.00
			Mar 25	06-MAR-25	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	17-MAR-25	3	50,000.00
				27-MAR-25	6	6,018.00
				30-MAR-25	10	49,010.00
				30-MAR-25	8	33,928.00
				30-MAR-25	9	25,460.00
				Month Total:		2,14,416.00
			Total of 2024-25:		12	6,14,416.00
		2025-26	May 25	20-MAY-25	3	50,000.00
				Month Total:		50,000.00
			Jul 25	17-JUL-25	11	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	11	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	03-OCT-25	1	50,000.00
				25-OCT-25	10	50,000.00
				Month Total:		1,00,000.00
			Dec 25	11-DEC-25	5	50,000.00
				23-DEC-25	12	50,000.00
				Month Total:		1,00,000.00
			Mar 26	25-MAR-26	3	1,50,000.00
				31-MAR-26	13	25,460.00
				31-MAR-26	14	82,499.00
				31-MAR-26	15	57,990.00
				31-MAR-26	16	33,928.00
				Month Total:		3,49,877.00
			Total of 2025-26:		12	7,99,877.00
		TOTAL OF BULANDSHAHAR (05):			24	14,14,293.00
	CHANDAULI (77)	2025-26	Aug 25	13-AUG-25	2	35,337.00
				Month Total:		35,337.00
			Sep 25	12-SEP-25	10	50,000.00
				Month Total:		50,000.00
			Oct 25	16-OCT-25	28	50,400.00
				18-OCT-25	33	27,696.00
				18-OCT-25	34	1,50,000.00
				Month Total:		2,28,096.00
			Dec 25	03-DEC-25	1	1,00,000.00
				03-DEC-25	2	19,166.00
				15-DEC-25	12	50,000.00
				Month Total:		1,69,166.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	CHANDAULI (77)	2025-26	Feb 26	12-FEB-26	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09-MAR-26	1	50,000.00
				17-MAR-26	3	21,933.00
				25-MAR-26	7	1,645.00
				27-MAR-26	34	37,140.00
				Month Total:		1,10,718.00
			Total of 2025-26:		13	6,93,317.00
		2026-27	Apr 26	29-APR-26	7	50,000.00
				29-APR-26	8	3,754.00
				Month Total:		53,754.00
			Total of 2026-27:		2	53,754.00
		TOTAL OF CHANDAULI (77):			15	7,47,071.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	18-JUN-25	8	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	22-AUG-25	12	12,266.00
				22-AUG-25	13	17,247.00
				22-AUG-25	14	3,300.00
				22-AUG-25	15	8,376.00
				Month Total:		41,189.00
			Sep 25	16-SEP-25	6	1,50,000.00
				Month Total:		1,50,000.00
			Nov 25	28-NOV-25	5	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	19-JAN-26	8	50,000.00
				Month Total:		50,000.00
			Feb 26	24-FEB-26	10	9,898.00
				24-FEB-26	11	1,600.00
				24-FEB-26	12	9,976.00
				24-FEB-26	8	28,950.00
				24-FEB-26	9	9,988.00
				Month Total:		60,412.00
			Mar 26	18-MAR-26	1	1,50,000.00
				20-MAR-26	3	6,950.00
				20-MAR-26	4	5,254.00
				20-MAR-26	5	24,998.00
				20-MAR-26	6	24,980.00
				25-MAR-26	7	16,871.00
				25-MAR-26	8	19,346.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	Month Total:		2,48,399.00
			Total of 2025-26:		20	8,00,000.00
		2026-27	May 26	16-MAY-26	2	4,224.00
				25-MAY-26	5	3,024.00
				Month Total:		7,248.00
			Jun 26	15-JUN-26	4	16,810.00
				15-JUN-26	5	1,50,000.00
				17-JUN-26	8	5,940.00
				Month Total:		1,72,750.00
			Total of 2026-27:		5	1,79,998.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			25	9,79,998.00
	CHITRAKOOT (87)	2024-25	May 24	31-MAY-24	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	08-AUG-24	14	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11-SEP-24	16	50,000.00
				Month Total:		50,000.00
			Oct 24	30-OCT-24	26	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	21-DEC-24	7	50,000.00
				Month Total:		50,000.00
			Jan 25	23-JAN-25	16	50,000.00
				Month Total:		50,000.00
			Mar 25	07-MAR-25	3	1,00,000.00
				19-MAR-25	7	87,949.00
				26-MAR-25	19	26,450.00
				Month Total:		2,14,399.00
			Total of 2024-25:		9	7,14,399.00
		2025-26	May 25	15-MAY-25	12	50,000.00
				Month Total:		50,000.00
			Jun 25	04-JUN-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04-AUG-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	5	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	25	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	CHITRAKOOT (87)	2025-26	Nov 25	15-NOV-25	20	50,000.00
				Month Total:		50,000.00
			Dec 25	16-DEC-25	7	82,589.00
				20-DEC-25	9	50,000.00
				Month Total:		1,32,589.00
			Feb 26	11-FEB-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	19-MAR-26	4	50,000.00
				31-MAR-26	15	1,17,411.00
				Month Total:		1,67,411.00
			Total of 2025-26:		**11**	**8,00,000.00**
		2026-27	May 26	13-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	15	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF CHITRAKOOT (87):			**22**	**16,64,399.00**
	DEORIA (35)	2023-24	Oct 23	10-OCT-23	1	3,00,000.00
				Month Total:		3,00,000.00
			Dec 23	19-DEC-23	2	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	19-MAR-24	7	50,000.00
				28-MAR-24	17	45,707.00
				28-MAR-24	19	28,360.00
				30-MAR-24	22	1,00,000.00
				31-MAR-24	47	19,500.00
				31-MAR-24	48	7,200.00
				Month Total:		2,50,767.00
			Total of 2023-24:		**8**	**7,00,767.00**
		2024-25	Jun 24	20-JUN-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	08-AUG-24	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	17-SEP-24	7	50,000.00
				Month Total:		50,000.00
			Nov 24	05-NOV-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	04-JAN-25	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	DEORIA (35)	2024-25	Jan 25	25-JAN-25	3	88,646.00
				Month Total:		1,88,646.00
			Mar 25	11-MAR-25	3	1,00,000.00
				25-MAR-25	5	26,420.00
				Month Total:		1,26,420.00
			Total of 2024-25:		**8**	**7,15,066.00**
		2025-26	May 25	21-MAY-25	6	50,000.00
				Month Total:		50,000.00
			Jul 25	11-JUL-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	14-AUG-25	11	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	18-SEP-25	5	50,000.00
				Month Total:		50,000.00
			Oct 25	27-OCT-25	16	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	19-FEB-26	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	23-MAR-26	5	50,000.00
				25-MAR-26	6	1,62,874.00
				30-MAR-26	13	37,100.00
				Month Total:		2,49,974.00
			Total of 2025-26:		**10**	**7,99,974.00**
		2026-27	May 26	15-MAY-26	4	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		**1**	**50,000.00**
		TOTAL OF DEORIA (35):			**27**	**22,65,807.00**
	ETAH (10)	2023-24	Mar 24	30-MAR-24	4	26,570.00
				Month Total:		26,570.00
			Total of 2023-24:		**1**	**26,570.00**
		2025-26	Feb 26	12-FEB-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**1**	**1,00,000.00**
		2026-27	Jun 26	17-JUN-26	9	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	ETAH (10)	2026-27	**Total of 2026-27:**		**1**	**50,000.00**
		TOTAL OF ETAH (10):			**3**	**1,76,570.00**
	ETAWAH (19)	2023-24	Feb 24	21-FEB-24	8	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	04-MAR-24	1	33,567.00
				04-MAR-24	2	16,645.00
				04-MAR-24	3	10,450.00
				15-MAR-24	11	10,728.00
				23-MAR-24	14	3,610.00
				30-MAR-24	16	71,443.00
				30-MAR-24	17	1,00,000.00
				31-MAR-24	31	25,000.00
				Month Total:		2,71,443.00
			Total of 2023-24:		**9**	**3,71,443.00**
		2024-25	Jun 24	05-JUN-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	31-JUL-24	43	1,240.00
				Month Total:		1,240.00
			Aug 24	14-AUG-24	7	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04-SEP-24	1	15,760.00
				11-SEP-24	14	50,000.00
				Month Total:		65,760.00
			Oct 24	28-OCT-24	23	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	10-DEC-24	8	13,177.00
				10-DEC-24	9	50,000.00
				Month Total:		63,177.00
			Jan 25	18-JAN-25	47	50,000.00
				Month Total:		50,000.00
			Mar 25	06-MAR-25	2	1,00,000.00
				10-MAR-25	3	2,650.00
				10-MAR-25	4	10,000.00
				21-MAR-25	5	22,000.00
				21-MAR-25	6	10,000.00
				31-MAR-25	21	31,589.00
				31-MAR-25	28	8,650.00
				Month Total:		1,84,889.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	ETAWAH (19)	2024-25	Total of 2024-25:		16	7,15,066.00
		2025-26	May 25	24-MAY-25	10	50,000.00
				Month Total:		50,000.00
			Jul 25	10-JUL-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	18-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	10-SEP-25	10	50,000.00
				Month Total:		50,000.00
			Oct 25	29-OCT-25	7	50,000.00
				Month Total:		50,000.00
			Nov 25	21-NOV-25	15	50,000.00
				Month Total:		50,000.00
			Dec 25	22-DEC-25	5	50,000.00
				Month Total:		50,000.00
			Feb 26	17-FEB-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10-MAR-26	1	14,448.00
				10-MAR-26	2	7,206.00
				16-MAR-26	5	50,000.00
				30-MAR-26	11	36,818.00
				30-MAR-26	12	21,450.00
				31-MAR-26	20	1,20,078.00
				Month Total:		2,50,000.00
			Total of 2025-26:		14	8,00,000.00
		2026-27	Jun 26	03-JUN-26	9	50,000.00
				29-JUN-26	19	1,00,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF ETAWAH (19):			41	20,36,509.00
	FAIZABAD (49)	2025-26	Jun 25	04-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	05-JUL-25	17	4,978.00
				Month Total:		4,978.00
			Aug 25	01-AUG-25	4	50,000.00
				14-AUG-25	12	50,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	3	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FAIZABAD (49)	2025-26	Sep 25	Month Total:		50,000.00
			Oct 25	17-OCT-25	10	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	05-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Jan 26	22-JAN-26	1	3,457.00
				Month Total:		3,457.00
			Feb 26	10-FEB-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11-MAR-26	4	4,113.00
				16-MAR-26	5	50,000.00
				31-MAR-26	23	20,060.00
				31-MAR-26	24	22,420.00
				31-MAR-26	25	24,839.00
				31-MAR-26	27	21,240.00
				31-MAR-26	30	22,264.00
				Month Total:		1,64,936.00
			Total of 2025-26:		**17**	**6,73,371.00**
		2026-27	May 26	13-MAY-26	11	50,000.00
				Month Total:		50,000.00
			Jun 26	10-JUN-26	7	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF FAIZABAD (49):			**19**	**8,23,371.00**
	FATEHGARH (18)	2024-25	Oct 24	28-OCT-24	13	50,000.00
				Month Total:		50,000.00
			Nov 24	12-NOV-24	4	50,000.00
				Month Total:		50,000.00
			Dec 24	06-DEC-24	5	50,000.00
				Month Total:		50,000.00
			Jan 25	07-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	04-FEB-25	4	79,300.00
				Month Total:		79,300.00
			Mar 25	06-MAR-25	1	1,00,000.00
				26-MAR-25	16	24,599.00
				Month Total:		1,24,599.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHGARH (18)	2024-25	Total of 2024-25:		7	4,03,899.00
		2025-26	May 25	09-MAY-25	5	50,000.00
				Month Total:		50,000.00
			Jun 25	18-JUN-25	6	50,000.00
				Month Total:		50,000.00
			Jul 25	03-JUL-25	4	50,000.00
				23-JUL-25	11	5,952.00
				Month Total:		55,952.00
			Aug 25	06-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	08-SEP-25	3	50,000.00
				09-SEP-25	10	8,215.00
				Month Total:		58,215.00
			Oct 25	15-OCT-25	12	9,897.00
				17-OCT-25	15	50,000.00
				Month Total:		59,897.00
			Nov 25	03-NOV-25	1	62,700.00
				10-NOV-25	2	50,000.00
				18-NOV-25	9	8,853.00
				Month Total:		1,21,553.00
			Dec 25	05-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Jan 26	09-JAN-26	6	6,800.00
				Month Total:		6,800.00
			Feb 26	20-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11-MAR-26	1	50,000.00
				27-MAR-26	9	97,000.00
				Month Total:		1,47,000.00
			Total of 2025-26:		17	7,99,417.00
		2026-27	May 26	02-MAY-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	10-JUN-26	3	1,00,000.00
				24-JUN-26	8	1,403.00
				Month Total:		1,01,403.00
			Total of 2026-27:		3	1,51,403.00
		TOTAL OF FATEHGARH (18):			27	13,54,719.00
	FATEHPUR (21)	2024-25	Jul 24	11-JUL-24	16	13,386.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHPUR (21)	2024-25	Jul 24	Month Total:		13,386.00
			Aug 24	13-AUG-24	12	76,666.00
				27-AUG-24	18	2,950.00
				Month Total:		79,616.00
			Sep 24	13-SEP-24	6	50,000.00
				Month Total:		50,000.00
			Oct 24	19-OCT-24	11	1,800.00
				19-OCT-24	13	5,288.00
				26-OCT-24	17	1,00,000.00
				Month Total:		1,07,088.00
			Dec 24	05-DEC-24	5	50,000.00
				05-DEC-24	8	5,605.00
				05-DEC-24	9	2,980.00
				Month Total:		58,585.00
			Jan 25	04-JAN-25	2	50,000.00
				28-JAN-25	5	3,592.00
				Month Total:		53,592.00
			Feb 25	21-FEB-25	6	50,000.00
				Month Total:		50,000.00
			Mar 25	06-MAR-25	3	50,000.00
				26-MAR-25	4	5,280.00
				26-MAR-25	5	1,860.00
				30-MAR-25	10	10,443.00
				30-MAR-25	14	3,500.00
				30-MAR-25	15	14,796.00
				30-MAR-25	8	12,166.00
				30-MAR-25	9	30,950.00
				Month Total:		1,28,995.00
			Total of 2024-25:		**21**	**5,41,262.00**
		2025-26	May 25	06-MAY-25	4	50,000.00
				Month Total:		50,000.00
			Jun 25	06-JUN-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	26-JUL-25	14	7,587.00
				26-JUL-25	15	5,997.00
				Month Total:		13,584.00
			Aug 25	02-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	12	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	14	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHPUR (21)	2025-26	Nov 25	04-NOV-25	5	50,000.00
				Month Total:		50,000.00
			Dec 25	04-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	07-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12-MAR-26	1	50,000.00
				31-MAR-26	20	17,380.00
				31-MAR-26	21	49,986.00
				31-MAR-26	7	370.00
				31-MAR-26	8	14,726.00
				Month Total:		1,32,462.00
			Total of 2025-26:		**15**	**6,96,046.00**
		2026-27	May 26	11-MAY-26	6	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF FATEHPUR (21):			**38**	**13,87,308.00**
	FIROZABAD (68)	2024-25	Oct 24	15-OCT-24	7	50,000.00
				Month Total:		50,000.00
			Nov 24	16-NOV-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	12-MAR-25	1	2,00,000.00
				31-MAR-25	11	17,051.00
				Month Total:		2,17,051.00
			Total of 2024-25:		**4**	**3,67,051.00**
		2025-26	May 25	19-MAY-25	5	50,000.00
				Month Total:		50,000.00
			Jun 25	26-JUN-25	14	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	21-AUG-25	15	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Nov 25	17-NOV-25	3	43,020.00
				Month Total:		43,020.00
			Dec 25	29-DEC-25	4	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FIROZABAD (68)	2025-26	Dec 25	Month Total:		1,50,000.00
			Feb 26	13-FEB-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	13-MAR-26	2	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		8	6,43,020.00
		2026-27	Jun 26	02-JUN-26	3	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		1	50,000.00
		TOTAL OF FIROZABAD (68):			13	10,60,071.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	03-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Mar 25	04-MAR-25	1	1,00,000.00
				29-MAR-25	2	11,971.00
				29-MAR-25	3	11,594.00
				Month Total:		1,23,565.00
			Total of 2024-25:		5	2,23,565.00
		2025-26	May 25	14-MAY-25	2	50,000.00
				Month Total:		50,000.00
			Jun 25	06-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	07-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	04-OCT-25	1	36,462.00
				Month Total:		36,462.00
			Nov 25	14-NOV-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	03-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Jan 26	29-JAN-26	2	20,885.00
				Month Total:		20,885.00
			Feb 26	11-FEB-26	1	45,888.00
				20-FEB-26	4	1,00,000.00
				20-FEB-26	5	9,971.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	Month Total:		1,55,859.00
			Mar 26	23-MAR-26	1	50,000.00
				31-MAR-26	5	86,640.00
				Month Total:		1,36,640.00
			Total of 2025-26:		13	7,99,846.00
		2026-27	Jun 26	10-JUN-26	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		1	1,50,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			19	11,73,411.00
	GAZIPUR (30)	2022-23	Jan 23	18-JAN-23	6	32,119.00
				Month Total:		32,119.00
			Total of 2022-23:		1	32,119.00
		2025-26	Aug 25	05-AUG-25	5	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	3	50,000.00
				22-SEP-25	90	63,829.00
				Month Total:		1,13,829.00
			Nov 25	10-NOV-25	23	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	01-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	21-FEB-26	33	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	05-MAR-26	1	45,330.00
				09-MAR-26	3	50,000.00
				30-MAR-26	38	90,841.00
				Month Total:		1,86,171.00
			Total of 2025-26:		9	6,50,000.00
		2026-27	Jun 26	09-JUN-26	24	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		1	1,50,000.00
		TOTAL OF GAZIPUR (30):			11	8,32,119.00
	GHAZIABAD (59)	2023-24	Feb 24	22-FEB-24	2	50,000.00
				Month Total:		50,000.00
			Mar 24	23-MAR-24	3	1,735.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	10	11,000.00
				28-MAR-24	5	49,300.00
				28-MAR-24	7	1,00,000.00
				28-MAR-24	8	24,000.00
				28-MAR-24	9	13,500.00
				Month Total:		1,99,535.00
			Total of 2023-24:		7	2,49,535.00
		2024-25	May 24	22-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	22-JUL-24	7	37,797.00
				Month Total:		37,797.00
			Aug 24	05-AUG-24	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	23-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26-OCT-24	3	5,924.00
				26-OCT-24	4	13,303.00
				28-OCT-24	5	1,00,000.00
				Month Total:		1,19,227.00
			Dec 24	03-DEC-24	1	50,000.00
				31-DEC-24	8	50,000.00
				Month Total:		1,00,000.00
			Jan 25	28-JAN-25	6	32,921.00
				Month Total:		32,921.00
			Feb 25	28-FEB-25	8	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	26-MAR-25	4	25,121.00
				Month Total:		25,121.00
			Total of 2024-25:		12	7,15,066.00
		2025-26	May 25	08-MAY-25	4	50,000.00
				20-MAY-25	5	4,248.00
				Month Total:		54,248.00
			Jun 25	02-JUN-25	1	1,00,000.00
				20-JUN-25	2	17,050.00
				Month Total:		1,17,050.00
			Aug 25	12-AUG-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	16-SEP-25	3	50,000.00
				Month Total:		50,000.00
			Oct 25	14-OCT-25	3	25,794.00
				17-OCT-25	4	50,000.00
				Month Total:		75,794.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GHAZIABAD (59)	2025-26	Nov 25	01-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	10-FEB-26	1	1,00,000.00
				13-FEB-26	2	12,755.00
				23-FEB-26	4	19,966.00
				27-FEB-26	8	50,000.00
				Month Total:		1,82,721.00
			Mar 26	25-MAR-26	6	20,000.00
				25-MAR-26	7	95,499.00
				25-MAR-26	8	2,840.00
				Month Total:		1,18,339.00
			Total of 2025-26:		**17**	**7,98,152.00**
		2026-27	May 26	06-MAY-26	1	50,000.00
				06-MAY-26	2	20,060.00
				16-MAY-26	4	4,416.00
				Month Total:		74,476.00
			Jun 26	11-JUN-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**4**	**1,74,476.00**
		TOTAL OF GHAZIABAD (59):			**40**	**19,37,229.00**
	GONDA (50)	2025-26	May 25	07-MAY-25	2	50,000.00
				Month Total:		50,000.00
			Jun 25	06-JUN-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04-AUG-25	5	1,00,000.00
				13-AUG-25	12	39,720.00
				Month Total:		1,39,720.00
			Sep 25	04-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	10	50,000.00
				28-OCT-25	11	40,372.00
				Month Total:		90,372.00
			Nov 25	04-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	02-DEC-25	6	50,000.00
				Month Total:		50,000.00
			Feb 26	09-FEB-26	6	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GONDA (50)	2025-26	Feb 26	27-FEB-26	12	50,000.00
				27-FEB-26	13	38,083.00
				Month Total:		1,88,083.00
			Mar 26	25-MAR-26	9	81,763.00
				Month Total:		81,763.00
			Total of 2025-26:		13	7,99,938.00
		2026-27	Apr 26	30-APR-26	9	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF GONDA (50):			15	9,49,938.00
	GORAKHPUR (32)	2025-26	May 25	08-MAY-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	05-JUN-25	6	50,000.00
				Month Total:		50,000.00
			Jul 25	22-JUL-25	9	21,182.00
				Month Total:		21,182.00
			Aug 25	07-AUG-25	9	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	8	50,000.00
				Month Total:		50,000.00
			Oct 25	24-OCT-25	22	50,000.00
				24-OCT-25	23	57,188.00
				Month Total:		1,07,188.00
			Nov 25	15-NOV-25	7	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	7	50,000.00
				Month Total:		50,000.00
			Jan 26	07-JAN-26	6	19,915.00
				Month Total:		19,915.00
			Feb 26	10-FEB-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10-MAR-26	2	50,000.00
				31-MAR-26	33	1,01,040.00
				Month Total:		1,51,040.00
			Total of 2025-26:		13	7,99,325.00
		2026-27	Apr 26	28-APR-26	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GORAKHPUR (32)	2026-27	Apr 26	Month Total:		50,000.00
			Jun 26	09-JUN-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF GORAKHPUR (32):			15	9,49,325.00
	HAMIRPUR (25)	2021-22	Aug 21	06-AUG-21	2	7,900.00
				06-AUG-21	3	20,469.00
				Month Total:		28,369.00
			Total of 2021-22:		2	28,369.00
		2023-24	May 23	20-MAY-23	5	1,00,000.00
				Month Total:		1,00,000.00
			Jun 23	09-JUN-23	2	50,000.00
				Month Total:		50,000.00
			Aug 23	14-AUG-23	7	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	22-SEP-23	15	50,000.00
				Month Total:		50,000.00
			Dec 23	13-DEC-23	3	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	28-MAR-24	41	50,000.00
				30-MAR-24	42	14,970.00
				30-MAR-24	44	23,355.00
				30-MAR-24	47	1,00,000.00
				30-MAR-24	48	17,100.00
				30-MAR-24	49	21,256.00
				30-MAR-24	50	22,700.00
				Month Total:		2,49,381.00
			Total of 2023-24:		12	6,99,381.00
		2024-25	Jun 24	21-JUN-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	16-AUG-24	9	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	06-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	39	50,000.00
				Month Total:		50,000.00
			Nov 24	28-NOV-24	23	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HAMIRPUR (25)	2024-25	Dec 24	24-DEC-24	5	50,000.00
				Month Total:		50,000.00
			Jan 25	18-JAN-25	12	50,000.00
				Month Total:		50,000.00
			Mar 25	20-MAR-25	7	24,250.00
				20-MAR-25	8	1,00,000.00
				20-MAR-25	9	24,850.00
				25-MAR-25	12	19,030.00
				25-MAR-25	14	18,792.00
				25-MAR-25	15	14,960.00
				27-MAR-25	19	13,184.00
				Month Total:		2,15,066.00
			Total of 2024-25:		14	7,15,066.00
		2025-26	May 25	14-MAY-25	2	50,000.00
				Month Total:		50,000.00
			Jun 25	11-JUN-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	28-AUG-25	43	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11-SEP-25	14	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	12	50,000.00
				Month Total:		50,000.00
			Nov 25	21-NOV-25	7	50,000.00
				Month Total:		50,000.00
			Dec 25	18-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	05-FEB-26	1	14,396.00
				05-FEB-26	2	17,030.00
				05-FEB-26	3	15,480.00
				05-FEB-26	4	14,329.00
				17-FEB-26	8	1,00,000.00
				Month Total:		1,61,235.00
			Mar 26	13-MAR-26	5	14,960.00
				13-MAR-26	6	50,000.00
				29-MAR-26	29	80,199.00
				29-MAR-26	33	14,140.00
				29-MAR-26	34	15,000.00
				29-MAR-26	38	14,466.00
				Month Total:		1,88,765.00
			Total of 2025-26:		18	8,00,000.00
		2026-27	Jun 26	12-JUN-26	13	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HAMIRPUR (25)	2026-27	Jun 26	30-JUN-26	23	19,234.00
				30-JUN-26	24	10,766.00
				Month Total:		1,80,000.00
			Total of 2026-27:		3	1,80,000.00
		TOTAL OF HAMIRPUR (25):			49	24,22,816.00
	HAPUR (90)	2025-26	Aug 25	07-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	08-SEP-25	5	50,000.00
				17-SEP-25	9	48,500.00
				Month Total:		98,500.00
			Oct 25	18-OCT-25	7	50,000.00
				Month Total:		50,000.00
			Nov 25	11-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	11-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	07-MAR-26	1	50,000.00
				30-MAR-26	4	36,977.00
				Month Total:		86,977.00
			Total of 2025-26:		9	5,35,477.00
		2026-27	May 26	05-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	06-JUN-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF HAPUR (90):			11	6,85,477.00
	HARDOI (47)	2017-18	Mar 18	31-MAR-18	32	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2017-18:		1	1,00,000.00
		2024-25	May 24	18-MAY-24	7	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	07-DEC-24	11	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HARDOI (47)	2024-25	Jan 25	07-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Mar 25	12-MAR-25	25	1,00,000.00
				30-MAR-25	72	25,066.00
				Month Total:		1,25,066.00
			Total of 2024-25:		5	3,25,066.00
		2025-26	May 25	14-MAY-25	43	50,000.00
				Month Total:		50,000.00
			Jun 25	09-JUN-25	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01-AUG-25	4	1,00,000.00
				22-AUG-25	64	22,400.00
				22-AUG-25	65	26,362.00
				Month Total:		1,48,762.00
			Sep 25	03-SEP-25	17	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	42	50,000.00
				Month Total:		50,000.00
			Nov 25	10-NOV-25	18	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	11	50,000.00
				Month Total:		50,000.00
			Feb 26	13-FEB-26	4	1,00,000.00
				27-FEB-26	14	50,000.00
				Month Total:		1,50,000.00
			Mar 26	26-MAR-26	27	53,050.00
				30-MAR-26	52	97,600.00
				Month Total:		1,50,650.00
			Total of 2025-26:		13	7,99,412.00
		2026-27	May 26	02-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	09-JUN-26	27	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF HARDOI (47):			21	13,74,478.00
	HATHRAS (78)	2024-25	May 24	24-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01-AUG-24	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HATHRAS (78)	2024-25	Aug 24	Month Total:		1,00,000.00
			Sep 24	05-SEP-24	5	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	24-OCT-24	11	10,000.00
				29-OCT-24	14	50,000.00
				Month Total:		60,000.00
			Nov 24	29-NOV-24	8	50,000.00
				Month Total:		50,000.00
			Dec 24	04-DEC-24	1	50,000.00
				17-DEC-24	3	9,496.00
				Month Total:		59,496.00
			Jan 25	07-JAN-25	2	50,000.00
				Month Total:		50,000.00
			Feb 25	22-FEB-25	3	50,000.00
				Month Total:		50,000.00
			Mar 25	04-MAR-25	2	50,000.00
				29-MAR-25	5	30,910.00
				29-MAR-25	6	24,000.00
				29-MAR-25	7	40,230.00
				Month Total:		1,45,140.00
			Total of 2024-25:		**14**	**7,14,636.00**
		2025-26	May 25	09-MAY-25	2	50,000.00
				Month Total:		50,000.00
			Jun 25	05-JUN-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04-AUG-25	1	1,00,000.00
				04-AUG-25	3	3,474.00
				Month Total:		1,03,474.00
			Sep 25	04-SEP-25	4	50,000.00
				20-SEP-25	16	3,483.00
				Month Total:		53,483.00
			Oct 25	18-OCT-25	4	50,000.00
				24-OCT-25	5	1,964.00
				Month Total:		51,964.00
			Nov 25	07-NOV-25	1	50,000.00
				29-NOV-25	3	1,938.00
				Month Total:		51,938.00
			Dec 25	08-DEC-25	1	50,000.00
				22-DEC-25	5	1,639.00
				Month Total:		51,639.00
			Jan 26	31-JAN-26	7	1,672.00
				Month Total:		1,672.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HATHRAS (78)	2025-26	Feb 26	09-FEB-26	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	13-MAR-26	1	50,000.00
				13-MAR-26	2	3,283.00
				18-MAR-26	4	68,367.00
				31-MAR-26	10	24,000.00
				31-MAR-26	12	9,053.00
				31-MAR-26	13	58,147.00
				Month Total:		2,12,850.00
			Total of 2025-26:		**20**	**7,77,020.00**
		2026-27	Apr 26	22-APR-26	2	50,000.00
				24-APR-26	3	1,639.00
				Month Total:		51,639.00
			May 26	04-MAY-26	2	5,310.00
				14-MAY-26	8	1,540.00
				Month Total:		6,850.00
			Jun 26	06-JUN-26	7	1,00,000.00
				18-JUN-26	9	1,756.00
				Month Total:		1,01,756.00
			Total of 2026-27:		**6**	**1,60,245.00**
		TOTAL OF HATHRAS (78):			**40**	**16,51,901.00**
	JALAUN (24)	2023-24	Feb 24	16-FEB-24	1	50,000.00
				Month Total:		50,000.00
			Mar 24	28-MAR-24	31	74,500.00
				30-MAR-24	33	1,00,000.00
				30-MAR-24	35	25,488.00
				Month Total:		1,99,988.00
			Total of 2023-24:		**4**	**2,49,988.00**
		2024-25	May 24	24-MAY-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	06-AUG-24	3	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	10-SEP-24	4	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	20	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	13-DEC-24	3	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JALAUN (24)	2024-25	Jan 25	15-JAN-25	2	50,000.00
				Month Total:		50,000.00
			Mar 25	07-MAR-25	2	1,00,000.00
				28-MAR-25	25	46,940.00
				28-MAR-25	26	22,860.00
				28-MAR-25	27	44,240.00
				Month Total:		2,14,040.00
			Total of 2024-25:		10	7,14,040.00
		2025-26	May 25	17-MAY-25	9	50,000.00
				Month Total:		50,000.00
			Jun 25	13-JUN-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	08-AUG-25	8	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	10-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	25-OCT-25	13	50,000.00
				Month Total:		50,000.00
			Nov 25	19-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	18-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	13-FEB-26	8	91,881.00
				13-FEB-26	9	57,159.00
				17-FEB-26	11	1,00,000.00
				28-FEB-26	12	50,000.00
				Month Total:		2,99,040.00
			Mar 26	29-MAR-26	12	30,430.00
				29-MAR-26	13	20,060.00
				Month Total:		50,490.00
			Total of 2025-26:		13	7,99,530.00
		2026-27	May 26	07-MAY-26	19	50,000.00
				Month Total:		50,000.00
			Jun 26	05-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF JALAUN (24):			29	19,13,558.00
	JAUNPUR (29)	2023-24	Feb 24	28-FEB-24	10	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JAUNPUR (29)	2023-24	Feb 24	Month Total:		50,000.00
			Mar 24	30-MAR-24	17	98,711.00
				30-MAR-24	18	1,00,000.00
				Month Total:		1,98,711.00
			Total of 2023-24:		3	2,48,711.00
		2024-25	Jun 24	07-JUN-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01-AUG-24	5	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	03-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26-OCT-24	15	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	05-DEC-24	6	50,000.00
				Month Total:		50,000.00
			Jan 25	10-JAN-25	7	50,000.00
				Month Total:		50,000.00
			Mar 25	11-MAR-25	1	1,00,000.00
				31-MAR-25	38	1,15,066.00
				Month Total:		2,15,066.00
			Total of 2024-25:		8	7,15,066.00
		2025-26	May 25	14-MAY-25	8	50,000.00
				Month Total:		50,000.00
			Jun 25	10-JUN-25	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	20	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	8	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	07-FEB-26	23	1,00,000.00
				12-FEB-26	36	94,995.00
				25-FEB-26	58	50,000.00
				Month Total:		2,44,995.00
			Mar 26	30-MAR-26	37	98,500.00
				Month Total:		98,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JAUNPUR (29)	2025-26	Total of 2025-26:		11	7,93,495.00
		2026-27	Apr 26	25-APR-26	11	50,000.00
				Month Total:		50,000.00
			Jun 26	10-JUN-26	17	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF JAUNPUR (29):			24	19,07,272.00
	JHANSI (23)	2023-24	Nov 23	10-NOV-23	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	12-DEC-23	2	50,000.00
				Month Total:		50,000.00
			Feb 24	22-FEB-24	92	50,000.00
				Month Total:		50,000.00
			Mar 24	18-MAR-24	32	46,789.00
				23-MAR-24	42	24,758.00
				30-MAR-24	45	24,710.00
				30-MAR-24	46	1,00,000.00
				Month Total:		1,96,257.00
			Total of 2023-24:		7	3,96,257.00
		2024-25	May 24	17-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02-AUG-24	3	73,333.00
				16-AUG-24	11	19,833.00
				Month Total:		93,166.00
			Dec 24	03-DEC-24	4	47,819.00
				Month Total:		47,819.00
			Jan 25	02-JAN-25	1	12,744.00
				Month Total:		12,744.00
			Mar 25	20-MAR-25	3	22,154.00
				20-MAR-25	4	1,10,000.00
				31-MAR-25	24	12,514.00
				Month Total:		1,44,668.00
			Total of 2024-25:		8	3,98,397.00
		2025-26	Sep 25	29-SEP-25	29	24,304.00
				29-SEP-25	30	19,760.00
				29-SEP-25	31	6,104.00
				29-SEP-25	32	24,600.00
				Month Total:		74,768.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JHANSI (23)	2025-26	Oct 25	17-OCT-25	10	1,46,774.00
				Month Total:		1,46,774.00
			Nov 25	15-NOV-25	11	50,000.00
				Month Total:		50,000.00
			Dec 25	04-DEC-25	3	50,000.00
				29-DEC-25	13	38,043.00
				Month Total:		88,043.00
			Feb 26	10-FEB-26	4	1,00,000.00
				27-FEB-26	15	50,000.00
				Month Total:		1,50,000.00
			Mar 26	11-MAR-26	1	8,614.00
				11-MAR-26	3	13,570.00
				11-MAR-26	4	3,500.00
				12-MAR-26	5	12,744.00
				13-MAR-26	10	21,450.00
				20-MAR-26	13	6,008.00
				28-MAR-26	22	21,293.00
				Month Total:		87,179.00
			Total of 2025-26:		**17**	**5,96,764.00**
		2026-27	Jun 26	17-JUN-26	6	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF JHANSI (23):			**33**	**15,41,418.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Aug 25	08-AUG-25	2	49,990.00
				20-AUG-25	3	1,17,742.00
				Month Total:		1,67,732.00
			Sep 25	04-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	8	50,000.00
				Month Total:		50,000.00
			Nov 25	12-NOV-25	4	50,000.00
				Month Total:		50,000.00
			Dec 25	05-DEC-25	4	50,000.00
				09-DEC-25	5	24,949.00
				Month Total:		74,949.00
			Feb 26	11-FEB-26	1	1,00,000.00
				21-FEB-26	2	40,450.00
				Month Total:		1,40,450.00
			Mar 26	12-MAR-26	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	31-MAR-26	13	42,010.00
				Month Total:		92,010.00
			Total of 2025-26:		11	6,25,141.00
		2026-27	May 26	12-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	22-JUN-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			13	7,75,141.00
	KANNAUJ (84)	2023-24	Feb 24	17-FEB-24	8	50,000.00
				Month Total:		50,000.00
			Mar 24	11-MAR-24	2	14,750.00
				29-MAR-24	47	35,890.00
				30-MAR-24	48	23,005.00
				30-MAR-24	49	1,00,000.00
				30-MAR-24	50	26,355.00
				Month Total:		2,00,000.00
			Total of 2023-24:		6	2,50,000.00
		2024-25	Jun 24	15-JUN-24	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	06-AUG-24	3	13,189.00
				08-AUG-24	6	1,50,000.00
				Month Total:		1,63,189.00
			Sep 24	11-SEP-24	3	21,434.00
				11-SEP-24	4	2,477.00
				11-SEP-24	5	50,000.00
				Month Total:		73,911.00
			Oct 24	28-OCT-24	12	50,000.00
				Month Total:		50,000.00
			Dec 24	03-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	03-JAN-25	1	50,000.00
				18-JAN-25	11	50,000.00
				18-JAN-25	12	8,625.00
				Month Total:		1,08,625.00
			Mar 25	10-MAR-25	3	50,000.00
				17-MAR-25	6	50,000.00
				25-MAR-25	12	8,215.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANNAUJ (84)	2024-25	Mar 25	25-MAR-25	9	16,387.00
				31-MAR-25	23	44,430.00
				Month Total:		1,69,032.00
			Total of 2024-25:		16	7,14,757.00
		2025-26	May 25	09-MAY-25	10	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	12-JUN-25	6	50,000.00
				Month Total:		50,000.00
			Jul 25	11-JUL-25	1	23,280.00
				Month Total:		23,280.00
			Aug 25	12-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	4	50,000.00
				Month Total:		50,000.00
			Nov 25	01-NOV-25	1	50,000.00
				19-NOV-25	3	50,000.00
				Month Total:		1,00,000.00
			Dec 25	16-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	17-FEB-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09-MAR-26	1	50,000.00
				27-MAR-26	4	50,305.00
				30-MAR-26	16	1,24,998.00
				Month Total:		2,25,303.00
			Total of 2025-26:		12	7,98,583.00
		2026-27	May 26	13-MAY-26	6	50,000.00
				Month Total:		50,000.00
			Jun 26	20-JUN-26	7	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF KANNAUJ (84):			36	19,13,340.00
	KANPUR DEHAT (62)	2023-24	May 23	26-MAY-23	3	1,00,000.00
				Month Total:		1,00,000.00
			Jun 23	20-JUN-23	1	50,000.00
				Month Total:		50,000.00
			Aug 23	09-AUG-23	14	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR DEHAT (62)	2023-24	Sep 23	16-SEP-23	9	50,000.00
				Month Total:		50,000.00
			Dec 23	01-DEC-23	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 24	06-JAN-24	1	50,000.00
				Month Total:		50,000.00
			Mar 24	05-MAR-24	2	50,000.00
				31-MAR-24	18	14,500.00
				31-MAR-24	19	41,600.00
				31-MAR-24	20	7,200.00
				31-MAR-24	21	1,00,000.00
				31-MAR-24	22	19,965.00
				31-MAR-24	23	12,000.00
				Month Total:		2,45,265.00
			Total of 2023-24:		**13**	**6,95,265.00**
		2024-25	May 24	18-MAY-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	09-AUG-24	16	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11-SEP-24	18	50,000.00
				Month Total:		50,000.00
			Oct 24	24-OCT-24	17	50,000.00
				Month Total:		50,000.00
			Nov 24	12-NOV-24	5	50,000.00
				18-NOV-24	8	52,793.00
				Month Total:		1,02,793.00
			Dec 24	02-DEC-24	3	50,000.00
				Month Total:		50,000.00
			Jan 25	02-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24-FEB-25	5	50,000.00
				Month Total:		50,000.00
			Mar 25	04-MAR-25	1	50,000.00
				29-MAR-25	19	21,240.00
				29-MAR-25	23	2,570.00
				31-MAR-25	33	33,796.00
				Month Total:		1,07,606.00
			Total of 2024-25:		**13**	**7,10,399.00**
		2025-26	May 25	07-MAY-25	7	50,000.00
				Month Total:		50,000.00
			Jun 25	03-JUN-25	11	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR DEHAT (62)	2025-26	Aug 25	28-AUG-25	28	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	4	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	12	50,000.00
				Month Total:		50,000.00
			Nov 25	12-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	18-DEC-25	4	50,000.00
				Month Total:		50,000.00
			Feb 26	21-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	18-MAR-26	1	50,000.00
				31-MAR-26	11	63,401.00
				31-MAR-26	12	1,23,500.00
				Month Total:		2,36,901.00
			Total of 2025-26:		**11**	**7,86,901.00**
		2026-27	Apr 26	30-APR-26	10	50,000.00
				Month Total:		50,000.00
			Jun 26	16-JUN-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF KANPUR DEHAT (62):			**39**	**23,42,565.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	15-FEB-24	8	50,000.00
				Month Total:		50,000.00
			Mar 24	26-MAR-24	3	32,526.00
				26-MAR-24	4	26,930.00
				31-MAR-24	16	1,00,000.00
				31-MAR-24	21	39,840.00
				Month Total:		1,99,296.00
			Total of 2023-24:		**5**	**2,49,296.00**
		2024-25	May 24	17-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03-AUG-24	1	8,673.00
				03-AUG-24	2	1,50,000.00
				Month Total:		1,58,673.00
			Sep 24	02-SEP-24	1	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR NAGAR (20)	2024-25	Oct 24	26-OCT-24	9	50,000.00
				Month Total:		50,000.00
			Nov 24	06-NOV-24	4	50,000.00
				Month Total:		50,000.00
			Dec 24	04-DEC-24	2	50,000.00
				Month Total:		50,000.00
			Jan 25	04-JAN-25	5	50,000.00
				Month Total:		50,000.00
			Mar 25	18-MAR-25	4	1,00,000.00
				29-MAR-25	5	32,526.00
				29-MAR-25	6	19,996.00
				31-MAR-25	11	52,851.00
				Month Total:		2,05,373.00
			Total of 2024-25:		12	7,14,046.00
		2025-26	May 25	09-MAY-25	4	50,000.00
				Month Total:		50,000.00
			Jun 25	05-JUN-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	06-AUG-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	02-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	5	50,000.00
				Month Total:		50,000.00
			Nov 25	01-NOV-25	2	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	1	50,000.00
				30-DEC-25	2	19,475.00
				Month Total:		69,475.00
			Feb 26	13-FEB-26	17	50,000.00
				13-FEB-26	18	50,000.00
				Month Total:		1,00,000.00
			Mar 26	11-MAR-26	1	8,236.00
				11-MAR-26	7	50,000.00
				27-MAR-26	14	32,526.00
				27-MAR-26	15	6,018.00
				27-MAR-26	16	18,000.00
				27-MAR-26	17	18,938.00
				27-MAR-26	18	19,116.00
				27-MAR-26	19	19,352.00
				31-MAR-26	41	18,408.00
				31-MAR-26	42	1,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	44	7,000.00
				31-MAR-26	45	17,990.00
				31-MAR-26	46	12,998.00
				Month Total:		2,29,582.00
			Total of 2025-26:		23	7,99,057.00
		2026-27	May 26	15-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	20-JUN-26	11	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF KANPUR NAGAR (20):			42	19,12,399.00
	KANSHIRAM NAGAR (88)	2023-24	Feb 24	22-FEB-24	4	1,39,409.00
				Month Total:		1,39,409.00
			Mar 24	11-MAR-24	1	50,000.00
				27-MAR-24	24	74,894.00
				28-MAR-24	26	50,000.00
				30-MAR-24	27	19,681.00
				30-MAR-24	28	5,370.00
				Month Total:		1,99,945.00
			Total of 2023-24:		6	3,39,354.00
		2024-25	May 24	16-MAY-24	6	50,000.00
				Month Total:		50,000.00
			Jun 24	03-JUN-24	3	50,000.00
				Month Total:		50,000.00
			Aug 24	07-AUG-24	14	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	04-SEP-24	12	50,000.00
				Month Total:		50,000.00
			Feb 25	18-FEB-25	2	66,129.00
				Month Total:		66,129.00
			Mar 25	11-MAR-25	9	50,000.00
				19-MAR-25	10	37,032.00
				29-MAR-25	33	62,640.00
				29-MAR-25	34	6,944.00
				31-MAR-25	47	5,910.00
				31-MAR-25	48	1,062.00
				Month Total:		1,63,588.00
			Total of 2024-25:		11	4,79,717.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANSHIRAM NAGAR (88)	2025-26	Jun 25	26-JUN-25	13	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	07-AUG-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	23-SEP-25	21	50,000.00
				23-SEP-25	23	31,270.00
				23-SEP-25	24	45,824.00
				Month Total:		1,27,094.00
			Oct 25	24-OCT-25	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	12	50,000.00
				20-NOV-25	17	23,676.00
				Month Total:		73,676.00
			Dec 25	06-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	11-FEB-26	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10-MAR-26	9	50,000.00
				30-MAR-26	16	99,172.00
				Month Total:		1,49,172.00
			Total of 2025-26:		**12**	**7,99,942.00**
		2026-27	May 26	04-MAY-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	17-JUN-26	24	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**31**	**17,69,013.00**
	KAUSHAMBI (82)	2023-24	Sep 23	11-SEP-23	2	50,000.00
				Month Total:		50,000.00
			Dec 23	07-DEC-23	2	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	27-MAR-24	8	50,000.00
				30-MAR-24	11	19,500.00
				30-MAR-24	12	19,350.00
				30-MAR-24	13	16,200.00
				30-MAR-24	14	19,950.00
				30-MAR-24	15	25,000.00
				30-MAR-24	16	1,00,000.00
				Month Total:		2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KAUSHAMBI (82)	2023-24	Total of 2023-24:		9	4,50,000.00
		2024-25	May 24	30-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	27-JUL-24	10	19,999.00
				27-JUL-24	11	17,850.00
				31-JUL-24	12	1,50,000.00
				Month Total:		1,87,849.00
			Sep 24	20-SEP-24	8	50,000.00
				Month Total:		50,000.00
			Dec 24	05-DEC-24	1	50,000.00
				05-DEC-24	2	1,00,000.00
				Month Total:		1,50,000.00
			Jan 25	18-JAN-25	2	16,292.00
				18-JAN-25	3	19,039.00
				31-JAN-25	4	50,000.00
				Month Total:		85,331.00
			Mar 25	12-MAR-25	4	1,00,000.00
				26-MAR-25	10	2,732.00
				26-MAR-25	11	14,020.00
				29-MAR-25	13	15,000.00
				30-MAR-25	14	10,000.00
				Month Total:		1,41,752.00
			Total of 2024-25:		15	7,14,932.00
		2025-26	Nov 25	24-NOV-25	10	50,000.00
				Month Total:		50,000.00
			Dec 25	15-DEC-25	6	9,927.00
				Month Total:		9,927.00
			Jan 26	31-JAN-26	6	79,685.00
				Month Total:		79,685.00
			Feb 26	25-FEB-26	4	6,869.00
				25-FEB-26	5	16,718.00
				25-FEB-26	6	17,256.00
				Month Total:		40,843.00
			Mar 26	29-MAR-26	3	19,545.00
				Month Total:		19,545.00
			Total of 2025-26:		7	2,00,000.00
		2026-27	Jun 26	02-JUN-26	1	10,750.00
				02-JUN-26	2	18,700.00
				Month Total:		29,450.00
			Total of 2026-27:		2	29,450.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KAUSHAMBI (82)	**TOTAL OF KAUSHAMBI (82):**			**33**	**13,94,382.00**
	KHERI (48)	2024-25	Sep 24	03-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	Aug 25	05-AUG-25	9	1,00,000.00
				20-AUG-25	41	71,305.00
				Month Total:		1,71,305.00
			Sep 25	12-SEP-25	18	16,845.00
				Month Total:		16,845.00
			Oct 25	17-OCT-25	24	50,000.00
				Month Total:		50,000.00
			Nov 25	03-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	5	50,000.00
				24-DEC-25	30	18,050.00
				Month Total:		68,050.00
			Feb 26	11-FEB-26	7	1,00,000.00
				28-FEB-26	16	50,000.00
				Month Total:		1,50,000.00
			Mar 26	19-MAR-26	1	32,000.00
				23-MAR-26	2	49,950.00
				Month Total:		81,950.00
			Total of 2025-26:		**11**	**5,88,150.00**
		2026-27	May 26	04-MAY-26	8	50,000.00
				Month Total:		50,000.00
			Jun 26	05-JUN-26	17	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF KHERI (48):			**14**	**7,88,150.00**
	LALITPUR (58)	2022-23	Oct 22	03-OCT-22	6	50,000.00
				14-OCT-22	10	7,660.00
				14-OCT-22	9	2,360.00
				Month Total:		60,020.00
			Nov 22	01-NOV-22	2	50,000.00
				04-NOV-22	5	625.00
				04-NOV-22	6	1,062.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2022-23	Nov 22	04-NOV-22	7	2,270.00
				04-NOV-22	8	1,000.00
				04-NOV-22	9	500.00
				17-NOV-22	19	1,200.00
				17-NOV-22	20	489.00
				17-NOV-22	21	8,821.00
				Month Total:		65,967.00
			Dec 22	02-DEC-22	2	50,000.00
				16-DEC-22	10	7,215.00
				21-DEC-22	13	8,556.00
				Month Total:		65,771.00
			Jan 23	03-JAN-23	1	50,000.00
				06-JAN-23	2	37,208.00
				Month Total:		87,208.00
			Feb 23	01-FEB-23	1	50,000.00
				Month Total:		50,000.00
			Mar 23	02-MAR-23	1	50,000.00
				28-MAR-23	16	7,030.00
				Month Total:		57,030.00
			Total of 2022-23:		**20**	**3,85,996.00**
		2023-24	May 23	19-MAY-23	4	50,000.00
				19-MAY-23	5	50,000.00
				Month Total:		1,00,000.00
			Jun 23	02-JUN-23	3	50,000.00
				Month Total:		50,000.00
			Aug 23	08-AUG-23	8	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	04-SEP-23	2	50,000.00
				Month Total:		50,000.00
			Nov 23	16-NOV-23	2	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	08-DEC-23	3	50,000.00
				Month Total:		50,000.00
			Feb 24	15-FEB-24	4	50,000.00
				Month Total:		50,000.00
			Mar 24	30-MAR-24	21	50,607.00
				30-MAR-24	22	1,00,000.00
				Month Total:		1,50,607.00
			Total of 2023-24:		**10**	**6,50,607.00**
		2024-25	May 24	31-MAY-24	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	05-AUG-24	2	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2024-25	Aug 24	Month Total:		1,50,000.00
			Sep 24	04-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26-OCT-24	34	50,000.00
				30-OCT-24	37	50,000.00
				Month Total:		1,00,000.00
			Nov 24	14-NOV-24	12	34,996.00
				Month Total:		34,996.00
			Dec 24	02-DEC-24	1	50,000.00
				13-DEC-24	14	10,712.00
				16-DEC-24	16	25,488.00
				Month Total:		86,200.00
			Jan 25	10-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24-FEB-25	2	50,000.00
				Month Total:		50,000.00
			Mar 25	04-MAR-25	1	50,000.00
				22-MAR-25	12	43,830.00
				Month Total:		93,830.00
			Total of 2024-25:		**13**	**7,15,026.00**
		2025-26	May 25	08-MAY-25	5	50,000.00
				Month Total:		50,000.00
			Jun 25	12-JUN-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	28-JUL-25	49	48,977.00
				30-JUL-25	51	1,00,000.00
				Month Total:		1,48,977.00
			Sep 25	01-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	2	50,000.00
				31-OCT-25	12	50,000.00
				Month Total:		1,00,000.00
			Dec 25	01-DEC-25	1	50,000.00
				04-DEC-25	4	12,199.00
				30-DEC-25	15	20,178.00
				Month Total:		82,377.00
			Jan 26	20-JAN-26	6	47,705.00
				Month Total:		47,705.00
			Feb 26	13-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09-MAR-26	1	50,000.00
				30-MAR-26	11	25,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2025-26	Mar 26	30-MAR-26	12	10,173.00
				30-MAR-26	22	14,999.00
				Month Total:		1,00,672.00
			Total of 2025-26:		16	7,79,731.00
		2026-27	May 26	23-MAY-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Jun 26	16-JUN-26	9	50,000.00
				18-JUN-26	13	20,510.00
				Month Total:		70,510.00
			Total of 2026-27:		3	1,70,510.00
		TOTAL OF LALITPUR (58):			62	27,01,870.00
	LUCKNOW (43)	2024-25	Sep 24	17-SEP-24	9	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	May 25	27-MAY-25	32	50,000.00
				Month Total:		50,000.00
			Aug 25	01-AUG-25	1	1,00,000.00
				08-AUG-25	13	1,00,000.00
				Month Total:		2,00,000.00
			Sep 25	09-SEP-25	7	50,000.00
				17-SEP-25	17	44,510.00
				25-SEP-25	34	31,500.00
				Month Total:		1,26,010.00
			Oct 25	13-OCT-25	2	22,560.00
				17-OCT-25	20	50,000.00
				Month Total:		72,560.00
			Nov 25	13-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	05-DEC-25	3	50,000.00
				Month Total:		50,000.00
			Jan 26	28-JAN-26	18	4,350.00
				Month Total:		4,350.00
			Feb 26	12-FEB-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12-MAR-26	20	50,000.00
				31-MAR-26	98	96,999.00
				Month Total:		1,46,999.00
			Total of 2025-26:		14	7,99,919.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LUCKNOW (43)	2026-27	May 26	04-MAY-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	15	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF LUCKNOW (43):			17	9,99,919.00
	MAHARAJGANJ (70)	2023-24	Nov 23	22-NOV-23	8	1,12,903.00
				Month Total:		1,12,903.00
			Feb 24	21-FEB-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	23-MAR-24	17	75,000.00
				30-MAR-24	29	54,954.00
				30-MAR-24	35	1,00,000.00
				Month Total:		2,29,954.00
			Total of 2023-24:		5	4,42,857.00
		2024-25	May 24	17-MAY-24	14	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03-AUG-24	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	07-SEP-24	1	50,000.00
				20-SEP-24	13	90,025.00
				Month Total:		1,40,025.00
			Oct 24	29-OCT-24	21	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	02-JAN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	04-MAR-25	2	1,00,000.00
				25-MAR-25	30	25,040.00
				Month Total:		1,25,040.00
			Total of 2024-25:		8	7,15,065.00
		2025-26	Jun 25	05-JUN-25	4	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	01-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	01-SEP-25	1	50,000.00
				06-SEP-25	5	99,050.00
				Month Total:		1,49,050.00
			Oct 25	18-OCT-25	2	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAHARAJGANJ (70)	2025-26	Oct 25	Month Total:		50,000.00
			Nov 25	01-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01-DEC-25	1	50,000.00
				12-DEC-25	2	50,000.00
				Month Total:		1,00,000.00
			Feb 26	09-FEB-26	2	1,00,000.00
				13-FEB-26	10	50,950.00
				28-FEB-26	19	50,000.00
				Month Total:		2,00,950.00
			Total of 2025-26:		**11**	**8,00,000.00**
		2026-27	May 26	08-MAY-26	8	50,000.00
				Month Total:		50,000.00
			Jun 26	05-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF MAHARAJGANJ (70):			**26**	**21,07,922.00**
	MAHOBA (71)	2026-27	Apr 26	29-APR-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	18-JUN-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF MAHOBA (71):			**2**	**1,50,000.00**
	MAINPURI (09)	2022-23	Mar 23	31-MAR-23	16	68,030.00
				Month Total:		68,030.00
			Total of 2022-23:		**1**	**68,030.00**
		2023-24	Feb 24	21-FEB-24	10	50,000.00
				27-FEB-24	11	19,500.00
				Month Total:		69,500.00
			Mar 24	30-MAR-24	8	1,00,000.00
				31-MAR-24	15	25,472.00
				31-MAR-24	16	55,028.00
				Month Total:		1,80,500.00
			Total of 2023-24:		**5**	**2,50,000.00**
		2024-25	May 24	21-MAY-24	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAINPURI (09)	2024-25	May 24	Month Total:		1,00,000.00
			Aug 24	14-AUG-24	12	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	05-SEP-24	2	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	12	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	11-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	04-JAN-25	1	4,248.00
				04-JAN-25	2	50,000.00
				Month Total:		54,248.00
			Feb 25	24-FEB-25	3	50,000.00
				Month Total:		50,000.00
			Mar 25	03-MAR-25	1	50,000.00
				05-MAR-25	2	33,200.00
				30-MAR-25	16	77,618.00
				Month Total:		1,60,818.00
			Total of 2024-25:		**11**	**7,15,066.00**
		2025-26	May 25	14-MAY-25	1	50,000.00
				Month Total:		50,000.00
			Jun 25	16-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	28-AUG-25	19	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	1	50,000.00
				Month Total:		50,000.00
			Nov 25	06-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	8	50,000.00
				Month Total:		50,000.00
			Jan 26	30-JAN-26	11	2,124.00
				Month Total:		2,124.00
			Feb 26	10-FEB-26	3	1,00,000.00
				27-FEB-26	5	50,000.00
				Month Total:		1,50,000.00
			Mar 26	25-MAR-26	4	21,430.00
				30-MAR-26	15	1,76,445.00
				Month Total:		1,97,875.00
			Total of 2025-26:		**12**	**7,99,999.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAINPURI (09)	2026-27	Apr 26	27-APR-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF MAINPURI (09):			31	19,83,095.00
	MATHURA (07)	2023-24	Mar 24	21-MAR-24	10	10,600.00
				Month Total:		10,600.00
			Total of 2023-24:		1	10,600.00
		2024-25	May 24	17-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02-AUG-24	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04-SEP-24	4	50,000.00
				Month Total:		50,000.00
			Oct 24	24-OCT-24	22	50,000.00
				Month Total:		50,000.00
			Nov 24	18-NOV-24	7	50,000.00
				Month Total:		50,000.00
			Dec 24	04-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	10-JAN-25	1	50,000.00
				10-JAN-25	2	6,600.00
				Month Total:		56,600.00
			Feb 25	20-FEB-25	3	7,840.00
				20-FEB-25	4	4,990.00
				20-FEB-25	5	11,081.00
				25-FEB-25	6	50,000.00
				Month Total:		73,911.00
			Mar 25	12-MAR-25	1	50,000.00
				29-MAR-25	10	45,252.00
				29-MAR-25	11	28,700.00
				29-MAR-25	12	10,600.00
				Month Total:		1,34,552.00
			Total of 2024-25:		16	7,15,063.00
		2025-26	May 25	09-MAY-25	1	50,000.00
				Month Total:		50,000.00
			Jun 25	06-JUN-25	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MATHURA (07)	2025-26	Jun 25	28-JUN-25	14	50,000.00
				Month Total:		1,00,000.00
			Aug 25	08-AUG-25	6	50,000.00
				Month Total:		50,000.00
			Mar 26	28-MAR-26	4	30,357.00
				30-MAR-26	12	12,800.00
				30-MAR-26	5	14,590.00
				30-MAR-26	6	45,256.00
				30-MAR-26	7	11,661.00
				30-MAR-26	8	25,000.00
				30-MAR-26	9	90,414.00
				Month Total:		2,30,078.00
			Total of 2025-26:		**11**	**4,30,078.00**
		2026-27	May 26	25-MAY-26	13	50,000.00
				Month Total:		50,000.00
			Jun 26	20-JUN-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF MATHURA (07):			**30**	**13,05,741.00**
	MAU (66)	2024-25	Mar 25	25-MAR-25	17	84,985.00
				Month Total:		84,985.00
			Total of 2024-25:		**1**	**84,985.00**
		2025-26	Feb 26	06-FEB-26	2	57,642.00
				18-FEB-26	8	1,00,000.00
				Month Total:		1,57,642.00
			Mar 26	16-MAR-26	2	50,000.00
				16-MAR-26	3	49,510.00
				30-MAR-26	15	50,670.00
				Month Total:		1,50,180.00
			Total of 2025-26:		**5**	**3,07,822.00**
		2026-27	Jun 26	18-JUN-26	10	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF MAU (66):			**7**	**5,42,807.00**
	MEERUT (04)	2023-24	Nov 23	10-NOV-23	1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MEERUT (04)	2023-24	Nov 23	Month Total:		1,00,000.00
			Jan 24	09-JAN-24	2	50,000.00
				Month Total:		50,000.00
			Feb 24	26-FEB-24	30	50,000.00
				Month Total:		50,000.00
			Mar 24	30-MAR-24	11	42,813.00
				30-MAR-24	13	1,00,000.00
				Month Total:		1,42,813.00
			Total of 2023-24:		5	3,42,813.00
		2024-25	Jun 24	06-JUN-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	21-AUG-24	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	19-SEP-24	1	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	5	50,000.00
				Month Total:		50,000.00
			Nov 24	12-NOV-24	1	50,000.00
				Month Total:		50,000.00
			Dec 24	09-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	20-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Mar 25	06-MAR-25	1	89,670.00
				06-MAR-25	2	1,00,000.00
				30-MAR-25	8	25,325.00
				Month Total:		2,14,995.00
			Total of 2024-25:		10	7,14,995.00
		2025-26	May 25	14-MAY-25	2	50,000.00
				31-MAY-25	12	1,468.00
				Month Total:		51,468.00
			Jun 25	09-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01-AUG-25	1	1,629.00
				04-AUG-25	4	1,00,000.00
				20-AUG-25	9	2,843.00
				Month Total:		1,04,472.00
			Sep 25	02-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	6	50,000.00
				Month Total:		50,000.00
			Nov 25	06-NOV-25	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MEERUT (04)	2025-26	Nov 25	Month Total:		50,000.00
			Dec 25	05-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	19-FEB-26	1	1,00,000.00
				27-FEB-26	2	71,359.00
				Month Total:		1,71,359.00
			Mar 26	13-MAR-26	3	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**13**	**6,77,299.00**
		2026-27	Jun 26	22-JUN-26	3	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF MEERUT (04):			**29**	**18,85,107.00**
	MIRZAPUR (28)	2023-24	Feb 24	15-FEB-24	24	50,000.00
				20-FEB-24	35	32,000.00
				Month Total:		82,000.00
			Mar 24	15-MAR-24	5	32,478.00
				19-MAR-24	8	9,512.00
				28-MAR-24	21	1,00,000.00
				30-MAR-24	36	19,227.00
				Month Total:		1,61,217.00
			Total of 2023-24:		**6**	**2,43,217.00**
		2024-25	May 24	16-MAY-24	15	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	07-AUG-24	10	1,50,000.00
				07-AUG-24	11	13,176.00
				Month Total:		1,63,176.00
			Sep 24	12-SEP-24	19	50,000.00
				Month Total:		50,000.00
			Oct 24	26-OCT-24	34	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04-DEC-24	1	34,000.00
				04-DEC-24	2	50,000.00
				30-DEC-24	15	50,000.00
				Month Total:		1,34,000.00
			Jan 25	03-JAN-25	3	39,801.00
				Month Total:		39,801.00
			Feb 25	24-FEB-25	23	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MIRZAPUR (28)	2024-25	Feb 25	Month Total:		50,000.00
			Mar 25	03-MAR-25	2	24,225.00
				03-MAR-25	3	50,000.00
				10-MAR-25	8	3,750.00
				Month Total:		77,975.00
			Total of 2024-25:		13	7,14,952.00
		2025-26	May 25	09-MAY-25	6	50,000.00
				14-MAY-25	10	39,338.00
				20-MAY-25	14	10,661.00
				Month Total:		99,999.00
			Jun 25	03-JUN-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04-SEP-25	11	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	31	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	16	50,000.00
				Month Total:		50,000.00
			Dec 25	04-DEC-25	12	56,490.00
				Month Total:		56,490.00
			Feb 26	07-FEB-26	6	1,00,000.00
				28-FEB-26	16	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30-MAR-26	21	93,000.00
				30-MAR-26	33	8,681.00
				30-MAR-26	38	40,000.00
				Month Total:		1,41,681.00
			Total of 2025-26:		14	7,98,170.00
		2026-27	Apr 26	24-APR-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	06-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF MIRZAPUR (28):			35	19,06,339.00
	MORADABAD (14)	2025-26	Aug 25	27-AUG-25	6	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MORADABAD (14)	2025-26	Sep 25	29-SEP-25	11	50,000.00
				Month Total:		50,000.00
			Nov 25	03-NOV-25	3	1,00,000.00
				07-NOV-25	11	97,460.00
				Month Total:		1,97,460.00
			Jan 26	02-JAN-26	1	50,000.00
				Month Total:		50,000.00
			Feb 26	27-FEB-26	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	31-MAR-26	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**7**	**5,47,460.00**
		2026-27	May 26	27-MAY-26	4	3,550.00
				27-MAY-26	5	1,00,000.00
				27-MAY-26	6	11,646.00
				Month Total:		1,15,196.00
			Total of 2026-27:		**3**	**1,15,196.00**
		TOTAL OF MORADABAD (14):			**10**	**6,62,656.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	22-NOV-25	8	2,500.00
				Month Total:		2,500.00
			Mar 26	09-MAR-26	1	83,834.00
				Month Total:		83,834.00
			Total of 2025-26:		**2**	**86,334.00**
		TOTAL OF MUZAFFARNAGAR (03):			**2**	**86,334.00**
	PADRAUNA (73)	2024-25	May 24	30-MAY-24	31	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	09-AUG-24	11	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	10-SEP-24	4	50,000.00
				Month Total:		50,000.00
			Oct 24	30-OCT-24	16	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	09-DEC-24	12	50,000.00
				27-DEC-24	22	10,134.00
				Month Total:		60,134.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PADRAUNA (73)	2024-25	Jan 25	09-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	28-FEB-25	2	50,000.00
				Month Total:		50,000.00
			Mar 25	07-MAR-25	10	50,000.00
				30-MAR-25	37	7,965.00
				30-MAR-25	39	9,800.00
				30-MAR-25	40	9,100.00
				30-MAR-25	41	12,432.00
				30-MAR-25	42	3,900.00
				30-MAR-25	43	1,350.00
				31-MAR-25	48	9,400.00
				31-MAR-25	50	18,985.00
				Month Total:		1,22,932.00
			Total of 2024-25:		**17**	**6,83,066.00**
		2025-26	May 25	14-MAY-25	1	50,000.00
				Month Total:		50,000.00
			Jun 25	24-JUN-25	16	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	05-AUG-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04-SEP-25	8	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	4	50,000.00
				Month Total:		50,000.00
			Nov 25	04-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01-DEC-25	2	21,327.00
				04-DEC-25	3	50,000.00
				Month Total:		71,327.00
			Jan 26	23-JAN-26	20	7,219.00
				Month Total:		7,219.00
			Feb 26	10-FEB-26	3	1,00,000.00
				28-FEB-26	14	50,000.00
				Month Total:		1,50,000.00
			Mar 26	20-MAR-26	1	10,845.00
				20-MAR-26	2	17,500.00
				20-MAR-26	4	19,540.00
				20-MAR-26	6	18,636.00
				20-MAR-26	7	43,500.00
				28-MAR-26	9	13,760.00
				30-MAR-26	16	11,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**51**	**Revenue Department (Relief on Account of Natural Calamities)**
Major Head	**2245**	**Relief on account of Natural Calamities**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PADRAUNA (73)	2025-26	Mar 26	30-MAR-26	18	11,800.00
				30-MAR-26	19	18,200.00
				31-MAR-26	36	5,700.00
				Month Total:		1,71,381.00
			Total of 2025-26:		**21**	**7,99,927.00**
		2026-27	May 26	02-MAY-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	19-JUN-26	14	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF PADRAUNA (73):			**40**	**16,32,993.00**
	PILIBHIT (16)	2020-21	Mar 21	18-MAR-21	17	5,605.00
				Month Total:		5,605.00
			Total of 2020-21:		**1**	**5,605.00**
		2024-25	Jun 24	29-JUN-24	25	77,419.00
				Month Total:		77,419.00
			Aug 24	24-AUG-24	38	1,50,000.00
				27-AUG-24	39	75,388.00
				Month Total:		2,25,388.00
			Sep 24	07-SEP-24	12	50,000.00
				07-SEP-24	13	13,093.00
				Month Total:		63,093.00
			Oct 24	29-OCT-24	52	50,000.00
				Month Total:		50,000.00
			Nov 24	14-NOV-24	9	50,000.00
				Month Total:		50,000.00
			Dec 24	05-DEC-24	7	50,000.00
				Month Total:		50,000.00
			Jan 25	06-JAN-25	13	50,000.00
				Month Total:		50,000.00
			Feb 25	27-FEB-25	11	50,000.00
				Month Total:		50,000.00
			Mar 25	10-MAR-25	10	50,000.00
				30-MAR-25	25	26,574.00
				Month Total:		76,574.00
			Total of 2024-25:		**12**	**6,92,474.00**
		2025-26	May 25	14-MAY-25	16	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PILIBHIT (16)	2025-26	Jun 25	09-JUN-25	16	1,00,000.00
				09-JUN-25	17	49,936.00
				Month Total:		1,49,936.00
			Aug 25	04-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06-SEP-25	3	50,000.00
				Month Total:		50,000.00
			Oct 25	08-OCT-25	21	50,062.00
				18-OCT-25	39	50,000.00
				Month Total:		1,00,062.00
			Nov 25	07-NOV-25	9	50,000.00
				Month Total:		50,000.00
			Dec 25	11-DEC-25	7	50,000.00
				12-DEC-25	8	26,833.00
				Month Total:		76,833.00
			Feb 26	10-FEB-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	16-MAR-26	2	50,000.00
				20-MAR-26	5	25,169.00
				27-MAR-26	9	48,000.00
				Month Total:		1,23,169.00
			Total of 2025-26:		**14**	**8,00,000.00**
		2026-27	Apr 26	25-APR-26	24	50,000.00
				Month Total:		50,000.00
			Jun 26	09-JUN-26	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF PILIBHIT (16):			**29**	**16,48,079.00**
	PRATAPGARH (53)	2025-26	Aug 25	05-AUG-25	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	02-SEP-25	8	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	14	50,000.00
				Month Total:		50,000.00
			Nov 25	03-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	05-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	17-FEB-26	2	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PRATAPGARH (53)	2025-26	Feb 26	Month Total:		1,00,000.00
			Mar 26	17-MAR-26	2	9,499.00
				17-MAR-26	3	50,000.00
				20-MAR-26	4	1,49,796.00
				23-MAR-26	5	25,535.00
				29-MAR-26	8	7,000.00
				30-MAR-26	20	8,170.00
				Month Total:		2,50,000.00
			Total of 2025-26:		12	6,50,000.00
		2026-27	May 26	15-MAY-26	9	50,000.00
				Month Total:		50,000.00
			Jun 26	09-JUN-26	9	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF PRATAPGARH (53):			14	8,00,000.00
	PRAYAGRAJ (22)	2024-25	May 24	21-MAY-24	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02-AUG-24	6	1,50,000.00
				22-AUG-24	18	34,577.00
				Month Total:		1,84,577.00
			Sep 24	06-SEP-24	5	50,000.00
				Month Total:		50,000.00
			Oct 24	28-OCT-24	13	50,000.00
				Month Total:		50,000.00
			Nov 24	16-NOV-24	11	50,000.00
				Month Total:		50,000.00
			Dec 24	04-DEC-24	1	50,000.00
				30-DEC-24	5	4,198.00
				Month Total:		54,198.00
			Jan 25	10-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24-FEB-25	3	50,000.00
				Month Total:		50,000.00
			Mar 25	01-MAR-25	1	50,000.00
				05-MAR-25	4	75,621.00
				31-MAR-25	83	670.00
				Month Total:		1,26,291.00
			Total of 2024-25:		13	7,15,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PRAYAGRAJ (22)	2025-26	May 25	07-MAY-25	6	50,000.00
				Month Total:		50,000.00
			Jun 25	05-JUN-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	07-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11-SEP-25	19	50,000.00
				27-SEP-25	48	46,113.00
				Month Total:		96,113.00
			Oct 25	17-OCT-25	18	50,000.00
				Month Total:		50,000.00
			Nov 25	11-NOV-25	4	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	07-FEB-26	5	1,00,000.00
				17-FEB-26	20	21,981.00
				Month Total:		1,21,981.00
			Mar 26	07-MAR-26	1	50,000.00
				25-MAR-26	14	12,248.00
				30-MAR-26	36	89,364.00
				30-MAR-26	46	15,349.00
				31-MAR-26	57	14,945.00
				Month Total:		1,81,906.00
			Total of 2025-26:		**15**	**8,00,000.00**
		2026-27	May 26	13-MAY-26	8	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF PRAYAGRAJ (22):			**30**	**16,65,066.00**
	RAIBAREILLY (45)	2025-26	Oct 25	18-OCT-25	12	41,668.00
				25-OCT-25	16	50,000.00
				Month Total:		91,668.00
			Nov 25	11-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	08-DEC-25	6	50,000.00
				Month Total:		50,000.00
			Feb 26	10-FEB-26	5	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	RAIBAREILLY (45)	2025-26	Feb 26	Month Total:		1,00,000.00
			Mar 26	06-MAR-26	1	50,000.00
				26-MAR-26	9	1,46,490.00
				30-MAR-26	15	53,070.00
				Month Total:		2,49,560.00
			Total of 2025-26:		8	5,41,228.00
		2026-27	Apr 26	25-APR-26	9	50,000.00
				Month Total:		50,000.00
			Jun 26	05-JUN-26	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF RAIBAREILLY (45):			10	6,91,228.00
	RAMPUR (17)	2024-25	Mar 25	20-MAR-25	2	76,628.00
				27-MAR-25	4	37,397.00
				Month Total:		1,14,025.00
			Total of 2024-25:		2	1,14,025.00
		2025-26	Jul 25	19-JUL-25	5	4,854.00
				19-JUL-25	6	8,149.00
				Month Total:		13,003.00
			Aug 25	12-AUG-25	9	1,46,774.00
				Month Total:		1,46,774.00
			Sep 25	09-SEP-25	15	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	1	50,000.00
				Month Total:		50,000.00
			Nov 25	01-NOV-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Jan 26	08-JAN-26	1	36,555.00
				Month Total:		36,555.00
			Feb 26	09-FEB-26	2	1,00,000.00
				11-FEB-26	4	17,500.00
				27-FEB-26	6	50,000.00
				Month Total:		1,67,500.00
			Mar 26	07-MAR-26	1	1,06,000.00
				19-MAR-26	2	12,900.00
				31-MAR-26	7	14,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	RAMPUR (17)	2025-26	Mar 26	Month Total:		1,32,900.00
			Total of 2025-26:		14	6,96,732.00
		2026-27	Apr 26	24-APR-26	12	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF RAMPUR (17):			18	9,60,757.00
	SAHARANPUR (02)	2025-26	Sep 25	09-SEP-25	3	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	3	50,000.00
				Month Total:		50,000.00
			Nov 25	11-NOV-25	2	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	3	50,000.00
				Month Total:		50,000.00
			Feb 26	27-FEB-26	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	31-MAR-26	10	30,926.00
				31-MAR-26	14	2,12,407.00
				31-MAR-26	9	6,643.00
				Month Total:		2,49,976.00
			Total of 2025-26:		8	5,49,976.00
		TOTAL OF SAHARANPUR (02):			8	5,49,976.00
	SAMBHAL (92)	2025-26	Nov 25	21-NOV-25	4	50,000.00
				Month Total:		50,000.00
			Jan 26	05-JAN-26	1	46,599.00
				Month Total:		46,599.00
			Feb 26	17-FEB-26	3	17,710.00
				27-FEB-26	4	1,00,000.00
				Month Total:		1,17,710.00
			Mar 26	18-MAR-26	1	49,325.00
				18-MAR-26	3	12,900.00
				18-MAR-26	4	50,000.00
				26-MAR-26	7	23,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SAMBHAL (92)	2025-26	Mar 26	26-MAR-26	8	49,920.00
				Month Total:		1,85,645.00
			Total of 2025-26:		9	3,99,954.00
		2026-27	Apr 26	29-APR-26	3	50,000.00
				Month Total:		50,000.00
			Jun 26	22-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF SAMBHAL (92):			11	5,49,954.00
	SANT KABIR NAGAR (80)	2024-25	Nov 24	28-NOV-24	15	37,582.00
				30-NOV-24	16	50,000.00
				Month Total:		87,582.00
			Dec 24	09-DEC-24	1	35,472.00
				Month Total:		35,472.00
			Jan 25	01-JAN-25	1	50,000.00
				Month Total:		50,000.00
			Mar 25	01-MAR-25	1	8,000.00
				01-MAR-25	2	1,00,000.00
				31-MAR-25	35	34,012.00
				Month Total:		1,42,012.00
			Total of 2024-25:		7	3,15,066.00
		2025-26	May 25	08-MAY-25	2	50,000.00
				31-MAY-25	5	1,00,000.00
				Month Total:		1,50,000.00
			Jul 25	30-JUL-25	7	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	01-SEP-25	2	50,000.00
				Month Total:		50,000.00
			Oct 25	15-OCT-25	3	50,000.00
				31-OCT-25	10	50,000.00
				Month Total:		1,00,000.00
			Nov 25	17-NOV-25	4	10,000.00
				29-NOV-25	12	50,000.00
				Month Total:		60,000.00
			Dec 25	16-DEC-25	10	40,875.00
				Month Total:		40,875.00
			Feb 26	06-FEB-26	3	1,00,000.00
				27-FEB-26	5	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SANT KABIR NAGAR (80)	2025-26	Feb 26	28-FEB-26	10	2,040.00
				Month Total:		1,52,040.00
			Mar 26	12-MAR-26	5	15,000.00
				31-MAR-26	15	62,400.00
				31-MAR-26	16	69,653.00
				Month Total:		1,47,053.00
			Total of 2025-26:		**15**	**7,99,968.00**
		2026-27	Apr 26	21-APR-26	1	50,000.00
				Month Total:		50,000.00
			Jun 26	06-JUN-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**24**	**12,65,034.00**
	SANT RAVIDAS NAGAR (72)	2024-25	May 24	20-MAY-24	1	60,000.00
				Month Total:		60,000.00
			Aug 24	14-AUG-24	4	16,667.00
				Month Total:		16,667.00
			Sep 24	26-SEP-24	9	30,640.00
				Month Total:		30,640.00
			Oct 24	25-OCT-24	8	1,50,000.00
				Month Total:		1,50,000.00
			Dec 24	06-DEC-24	1	50,000.00
				Month Total:		50,000.00
			Jan 25	25-JAN-25	1	56,820.00
				Month Total:		56,820.00
			Mar 25	01-MAR-25	1	1,50,000.00
				30-MAR-25	20	25,592.00
				Month Total:		1,75,592.00
			Total of 2024-25:		**8**	**5,39,719.00**
		2025-26	May 25	20-MAY-25	4	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	26-JUN-25	3	50,000.00
				Month Total:		50,000.00
			Aug 25	23-AUG-25	9	19,298.00
				Month Total:		19,298.00
			Sep 25	03-SEP-25	1	1,50,000.00
				Month Total:		1,50,000.00
			Oct 25	18-OCT-25	6	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	Month Total:		50,000.00
			Nov 25	21-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	18-DEC-25	2	50,000.00
				Month Total:		50,000.00
			Feb 26	09-FEB-26	2	1,00,000.00
				28-FEB-26	4	50,000.00
				Month Total:		1,50,000.00
			Mar 26	31-MAR-26	5	7,910.00
				31-MAR-26	6	1,72,792.00
				Month Total:		1,80,702.00
			Total of 2025-26:		**11**	**8,00,000.00**
		2026-27	Apr 26	30-APR-26	3	50,000.00
				Month Total:		50,000.00
			Jun 26	11-JUN-26	2	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**2**	**1,50,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**21**	**14,89,719.00**
	SHAHJAHANPUR (15)	2025-26	Aug 25	06-AUG-25	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	30-JAN-26	14	12,400.00
				Month Total:		12,400.00
			Feb 26	11-FEB-26	2	1,00,000.00
				28-FEB-26	7	50,000.00
				Month Total:		1,50,000.00
			Mar 26	16-MAR-26	1	19,588.00
				19-MAR-26	2	14,868.00
				19-MAR-26	3	19,998.00
				30-MAR-26	27	99,900.00
				Month Total:		1,54,354.00
			Total of 2025-26:		**8**	**4,16,754.00**
		2026-27	Apr 26	22-APR-26	10	50,000.00
				27-APR-26	15	19,780.00
				Month Total:		69,780.00
			May 26	13-MAY-26	8	8,300.00
				Month Total:		8,300.00
			Jun 26	09-JUN-26	2	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SHAHJAHANPUR (15)	2026-27	Total of 2026-27:		4	1,78,080.00
		TOTAL OF SHAHJAHANPUR (15):			12	5,94,834.00
	SHAMLI (91)	2025-26	Aug 25	18-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Dec 25	02-DEC-25	1	1,50,000.00
				Month Total:		1,50,000.00
			Feb 26	28-FEB-26	1	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	31-MAR-26	4	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		5	5,00,000.00
		TOTAL OF SHAMLI (91):			5	5,00,000.00
	SIDDHARTH NAGAR (67)	2024-25	May 24	21-MAY-24	10	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01-AUG-24	2	1,50,000.00
				16-AUG-24	24	19,084.00
				Month Total:		1,69,084.00
			Sep 24	02-SEP-24	2	50,000.00
				Month Total:		50,000.00
			Oct 24	24-OCT-24	19	18,955.00
				28-OCT-24	27	1,00,000.00
				Month Total:		1,18,955.00
			Nov 24	30-NOV-24	30	50,000.00
				Month Total:		50,000.00
			Jan 25	04-JAN-25	1	50,000.00
				07-JAN-25	2	6,185.00
				Month Total:		56,185.00
			Feb 25	19-FEB-25	5	25,844.00
				28-FEB-25	7	1,00,000.00
				Month Total:		1,25,844.00
			Mar 25	28-MAR-25	14	36.00
				28-MAR-25	15	44,962.00
				Month Total:		44,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SIDDHARTH NAGAR (67)	2024-25	Total of 2024-25:		13	7,15,066.00
		2025-26	May 25	08-MAY-25	4	50,000.00
				Month Total:		50,000.00
			Jun 25	03-JUN-25	1	1,00,000.00
				03-JUN-25	2	7,379.00
				20-JUN-25	12	19,403.00
				Month Total:		1,26,782.00
			Aug 25	02-AUG-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03-SEP-25	1	25,469.00
				03-SEP-25	2	50,000.00
				24-SEP-25	15	5,650.00
				Month Total:		81,119.00
			Oct 25	15-OCT-25	6	8,730.00
				17-OCT-25	9	50,000.00
				Month Total:		58,730.00
			Nov 25	07-NOV-25	6	50,000.00
				Month Total:		50,000.00
			Dec 25	10-DEC-25	4	50,000.00
				10-DEC-25	7	30,822.00
				Month Total:		80,822.00
			Feb 26	11-FEB-26	4	1,00,000.00
				25-FEB-26	13	18,897.00
				28-FEB-26	15	50,000.00
				Month Total:		1,68,897.00
			Mar 26	18-MAR-26	4	13,734.00
				18-MAR-26	5	28,582.00
				28-MAR-26	11	21,435.00
				28-MAR-26	12	19,899.00
				Month Total:		83,650.00
			Total of 2025-26:		20	8,00,000.00
		2026-27	Apr 26	24-APR-26	5	50,000.00
				Month Total:		50,000.00
			May 26	07-MAY-26	4	1,193.00
				Month Total:		1,193.00
			Jun 26	01-JUN-26	1	19,860.00
				05-JUN-26	5	1,00,000.00
				15-JUN-26	6	1,208.00
				Month Total:		1,21,068.00
			Total of 2026-27:		5	1,72,261.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SIDDHARTH NAGAR (67)	**TOTAL OF SIDDHARTH NAGAR (67):**			**38**	**16,87,327.00**
	SITAPUR (46)	2025-26	Aug 25	13-AUG-25	31	1,00,000.00
				26-AUG-25	71	2,556.00
				Month Total:		1,02,556.00
			Sep 25	09-SEP-25	17	50,000.00
				30-SEP-25	69	5,578.00
				Month Total:		55,578.00
			Nov 25	04-NOV-25	4	50,000.00
				18-NOV-25	23	50,000.00
				Month Total:		1,00,000.00
			Dec 25	18-DEC-25	14	3,126.00
				18-DEC-25	15	50,000.00
				31-DEC-25	27	5,092.00
				Month Total:		58,218.00
			Jan 26	30-JAN-26	15	1,678.00
				Month Total:		1,678.00
			Feb 26	12-FEB-26	5	1,00,000.00
				28-FEB-26	25	50,000.00
				Month Total:		1,50,000.00
			Mar 26	12-MAR-26	6	1,517.00
				31-MAR-26	44	1,60,050.00
				Month Total:		1,61,567.00
			Total of 2025-26:		**14**	**6,29,597.00**
		2026-27	Jun 26	19-JUN-26	25	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF SITAPUR (46):			**15**	**7,79,597.00**
	SONBHADRA (69)	2025-26	Aug 25	02-AUG-25	2	80,645.00
				Month Total:		80,645.00
			Nov 25	06-NOV-25	8	28,240.00
				06-NOV-25	9	1,27,420.00
				Month Total:		1,55,660.00
			Dec 25	19-DEC-25	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09-MAR-26	3	1,50,000.00
				28-MAR-26	6	1,01,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SONBHADRA (69)	2025-26	Mar 26	31-MAR-26	26	70,660.00
				Month Total:		3,21,760.00
			Total of 2025-26:		7	6,58,065.00
		2026-27	Jun 26	18-JUN-26	21	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		1	1,50,000.00
		TOTAL OF SONBHADRA (69):			8	8,08,065.00
	SRAVASTI (85)	2022-23	Mar 23	21-MAR-23	12	9,300.00
				Month Total:		9,300.00
			Total of 2022-23:		1	9,300.00
		2023-24	Jun 23	06-JUN-23	2	50,000.00
				Month Total:		50,000.00
			Aug 23	07-AUG-23	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	04-SEP-23	1	50,000.00
				Month Total:		50,000.00
			Nov 23	23-NOV-23	5	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	05-DEC-23	1	50,000.00
				Month Total:		50,000.00
			Feb 24	14-FEB-24	3	50,000.00
				Month Total:		50,000.00
			Mar 24	21-MAR-24	5	74,636.00
				30-MAR-24	12	1,00,000.00
				31-MAR-24	17	24,960.00
				Month Total:		1,99,596.00
			Total of 2023-24:		9	5,99,596.00
		2024-25	May 24	20-MAY-24	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02-AUG-24	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	05-SEP-24	5	50,000.00
				09-SEP-24	7	23,500.00
				Month Total:		73,500.00
			Nov 24	16-NOV-24	2	98,387.00
				Month Total:		98,387.00
			Dec 24	23-DEC-24	12	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SRAVASTI (85)	2024-25	Jan 25	13-JAN-25	5	50,000.00
				Month Total:		50,000.00
			Mar 25	07-MAR-25	1	1,00,000.00
				07-MAR-25	2	41,489.00
				28-MAR-25	10	50,076.00
				Month Total:		1,91,565.00
			Total of 2024-25:		10	7,13,452.00
		2025-26	Jun 25	21-JUN-25	7	98,333.00
				Month Total:		98,333.00
			Jul 25	17-JUL-25	1	50,000.00
				Month Total:		50,000.00
			Aug 25	19-AUG-25	5	1,00,000.00
				20-AUG-25	7	5,572.00
				Month Total:		1,05,572.00
			Sep 25	24-SEP-25	4	50,000.00
				Month Total:		50,000.00
			Oct 25	18-OCT-25	5	50,000.00
				Month Total:		50,000.00
			Nov 25	17-NOV-25	4	50,000.00
				Month Total:		50,000.00
			Dec 25	11-DEC-25	5	50,000.00
				Month Total:		50,000.00
			Feb 26	09-FEB-26	1	1,29,000.00
				12-FEB-26	2	1,00,000.00
				28-FEB-26	4	50,000.00
				Month Total:		2,79,000.00
			Mar 26	28-MAR-26	6	8,053.00
				30-MAR-26	10	1,666.00
				30-MAR-26	11	57,222.00
				Month Total:		66,941.00
			Total of 2025-26:		14	7,99,846.00
		2026-27	May 26	06-MAY-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	17-JUN-26	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,50,000.00
		TOTAL OF SRAVASTI (85):			36	22,72,194.00
	SULTANPUR (52)	2025-26	May 25	14-MAY-25	13	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SULTANPUR (52)	2025-26	May 25	Month Total:		50,000.00
			Jun 25	23-JUN-25	7	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02-AUG-25	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09-SEP-25	1	50,000.00
				Month Total:		50,000.00
			Oct 25	17-OCT-25	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07-NOV-25	4	50,000.00
				Month Total:		50,000.00
			Dec 25	09-DEC-25	6	50,000.00
				Month Total:		50,000.00
			Feb 26	11-FEB-26	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12-MAR-26	1	50,000.00
				30-MAR-26	3	48,100.00
				31-MAR-26	10	43,214.00
				31-MAR-26	11	38,700.00
				31-MAR-26	8	35,000.00
				31-MAR-26	9	34,986.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**14**	**8,00,000.00**
		2026-27	Jun 26	09-JUN-26	14	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF SULTANPUR (52):			**15**	**9,50,000.00**
	UNNAO (44)	2025-26	Sep 25	23-SEP-25	1	1,00,000.00
				23-SEP-25	3	32,540.00
				Month Total:		1,32,540.00
			Nov 25	19-NOV-25	16	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	23-MAR-26	10	22,580.00
				29-MAR-26	13	24,812.00
				29-MAR-26	14	26,065.00
				29-MAR-26	15	27,420.00
				Month Total:		1,00,877.00
			Total of 2025-26:		**7**	**3,83,417.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	UNNAO (44)	2026-27	Apr 26	28-APR-26	5	72,580.00
				Month Total:		72,580.00
			Jun 26	11-JUN-26	16	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		2	1,72,580.00
		TOTAL OF UNNAO (44):			9	5,55,997.00
	VARANASI (27)	2025-26	Aug 25	08-AUG-25	9	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	02-SEP-25	5	50,000.00
				16-SEP-25	48	3,888.00
				Month Total:		53,888.00
			Oct 25	17-OCT-25	17	50,000.00
				Month Total:		50,000.00
			Nov 25	10-NOV-25	3	50,000.00
				Month Total:		50,000.00
			Dec 25	04-DEC-25	1	50,000.00
				Month Total:		50,000.00
			Feb 26	12-FEB-26	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	20-MAR-26	4	50,000.00
				23-MAR-26	16	9,160.00
				30-MAR-26	39	11,400.00
				30-MAR-26	40	5,500.00
				30-MAR-26	45	79,171.00
				30-MAR-26	46	32,325.00
				Month Total:		1,87,556.00
			Total of 2025-26:		13	5,91,444.00
		2026-27	Apr 26	23-APR-26	2	50,000.00
				Month Total:		50,000.00
			Jun 26	12-JUN-26	8	1,00,000.00
				24-JUN-26	18	45,431.00
				Month Total:		1,45,431.00
			Total of 2026-27:		3	1,95,431.00
		TOTAL OF VARANASI (27):			16	7,86,875.00

Major Head	4250	Capital Outlay on Other Social Services

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	4250	Capital Outlay on Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
425000101 07 00 48	LUCKNOW-2 (60)	2010-11	Mar 11	07-MAR-11	1	4,05,52,099.00
				31-MAR-11	41	94,47,901.00
				Month Total:		5,00,00,000.00
			Total of 2010-11:		2	5,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	5,00,00,000.00
	TOTAL OF GRANT NO 51:				1850	37,70,78,613.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	FAIZABAD (49)	2001-02	Mar 02	27-MAR-02	197	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		1	25,000.00
		TOTAL OF FAIZABAD (49):			1	25,000.00
223502102 03 00 20	MUZAFFARNAGAR (03)	2001-02	Dec 01	28-DEC-01	34	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		1	5,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	5,000.00
223502104 03 00 20	ALIGARH (06)	2001-02	Mar 02	23-MAR-02	152	47,527.00
				23-MAR-02	154	95,330.00
				Month Total:		1,42,857.00
			Total of 2001-02:		2	1,42,857.00
		2002-03	Jan 03	03-JAN-03	27	30,000.00
				Month Total:		30,000.00
			Mar 03	21-MAR-03	231	25,000.00
				21-MAR-03	254	4,56,606.00
				Month Total:		4,81,606.00
			Total of 2002-03:		3	5,11,606.00
		2003-04	Jan 04	12-JAN-04	58	25,000.00
				Month Total:		25,000.00
			Mar 04	11-MAR-04	216	6,12,200.00
				Month Total:		6,12,200.00
			Total of 2003-04:		2	6,37,200.00
		TOTAL OF ALIGARH (06):			7	12,91,663.00
	BADAUN (13)	2002-03	Jan 03	08-JAN-03	17	25,000.00
				Month Total:		25,000.00
			Mar 03	31-MAR-03	187	2,32,278.00
				Month Total:		2,32,278.00
			Total of 2002-03:		2	2,57,278.00
		TOTAL OF BADAUN (13):			2	2,57,278.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20	BALRAMPUR (79)	2001-02	Feb 02	14-FEB-02	1	25,000.00
				Month Total:		25,000.00
			Mar 02	14-MAR-02	94	1,17,857.14
				Month Total:		1,17,857.14
			Total of 2001-02:		2	1,42,857.14
		2004-05	Aug 04	11-AUG-04	10	83,790.00
				Month Total:		83,790.00
			Total of 2004-05:		1	83,790.00
		TOTAL OF BALRAMPUR (79):			3	2,26,647.14
	BAREILLY (11)	2004-05	Nov 04	02-NOV-04	7	75,977.00
				Month Total:		75,977.00
			Total of 2004-05:		1	75,977.00
		TOTAL OF BAREILLY (11):			1	75,977.00
	DEORIA (35)	2001-02	Jan 02	28-JAN-02	36	18,397.00
				Month Total:		18,397.00
			Total of 2001-02:		1	18,397.00
		2002-03	Dec 02	28-DEC-02	73	15,898.00
				Month Total:		15,898.00
			Jan 03	29-JAN-03	74	9,291.00
				Month Total:		9,291.00
			Total of 2002-03:		2	25,189.00
		2004-05	Sep 04	20-SEP-04	48	6,200.00
				Month Total:		6,200.00
			Total of 2004-05:		1	6,200.00
		TOTAL OF DEORIA (35):			4	49,786.00
	FAIZABAD (49)	2003-04	Dec 03	12-DEC-03	28	25,000.00
				Month Total:		25,000.00
			Total of 2003-04:		1	25,000.00
		TOTAL OF FAIZABAD (49):			1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20	GHAZIABAD (59)	2003-04	Feb 04	06-FEB-04	25	5,000.00
				13-FEB-04	34	4,000.00
				16-FEB-04	39	9,000.00
				Month Total:		18,000.00
			Total of 2003-04:		3	18,000.00
		TOTAL OF GHAZIABAD (59):			3	18,000.00
	HARDOI (47)	2002-03	Mar 03	24-MAR-03	84	66,462.00
				Month Total:		66,462.00
			Total of 2002-03:		1	66,462.00
		TOTAL OF HARDOI (47):			1	66,462.00
	MORADABAD (14)	2004-05	Feb 05	07-FEB-05	18	16,454.00
				Month Total:		16,454.00
			Total of 2004-05:		1	16,454.00
		TOTAL OF MORADABAD (14):			1	16,454.00
	SAHARANPUR (02)	2001-02	Mar 02	27-MAR-02	196	5,264.00
				Month Total:		5,264.00
			Total of 2001-02:		1	5,264.00
		2003-04	Dec 03	23-DEC-03	94	9,870.00
				Month Total:		9,870.00
			Total of 2003-04:		1	9,870.00
		TOTAL OF SAHARANPUR (02):			2	15,134.00
	TOTAL OF GRANT NO 52:				27	20,72,401.14

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 01 02 20	LUCKNOW (43)	2009-10	Mar 10	29-MAR-10	132	10,000.00
				Month Total:		10,000.00
			Total of 2009-10:		1	10,000.00
		TOTAL OF LUCKNOW (43):			1	10,000.00
207000800 03 00 20	LUCKNOW (43)	2004-05	Mar 05	31-MAR-05	184	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2004-05:		1	3,00,000.00
		2005-06	Mar 06	31-MAR-06	164	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2005-06:		1	3,00,000.00
		2024-25	Sep 24	21-SEP-24	35	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2024-25:		1	7,50,000.00
		2025-26	Sep 25	27-SEP-25	64	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	30-MAR-26	188	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		2	15,00,000.00
		TOTAL OF LUCKNOW (43):			5	28,50,000.00
207000800 04 00 20	LUCKNOW (43)	2001-02	Aug 01	11-AUG-01	13	40,000.00
				Month Total:		40,000.00
			Total of 2001-02:		1	40,000.00
		2004-05	Aug 04	23-AUG-04	26	10,000.00
				Month Total:		10,000.00
			Feb 05	16-FEB-05	29	10,000.00
				Month Total:		10,000.00
			Mar 05	09-MAR-05	17	20,000.00
				31-MAR-05	185	30,000.00
				Month Total:		50,000.00
			Total of 2004-05:		4	70,000.00
		2005-06	Oct 05	17-OCT-05	17	10,000.00
				Month Total:		10,000.00
			Nov 05	11-NOV-05	6	10,000.00
				Month Total:		10,000.00
			Mar 06	31-MAR-06	161	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 00 20	04	LUCKNOW (43)	2005-06	Mar 06	Month Total:		10,000.00
				Total of 2005-06:		3	30,000.00
			2006-07	Mar 07	31-MAR-07	164	10,000.00
					Month Total:		10,000.00
				Total of 2006-07:		1	10,000.00
			TOTAL OF LUCKNOW (43):			9	1,50,000.00
207000800 00 20	05	LUCKNOW (43)	2002-03	Jan 03	24-JAN-03	54	1,000.00
					Month Total:		1,000.00
				Mar 03	31-MAR-03	159	2,666.66
					31-MAR-03	160	2,666.67
					31-MAR-03	161	2,666.66
					Month Total:		7,999.99
				Total of 2002-03:		4	8,999.99
			2005-06	Mar 06	31-MAR-06	163	5,000.00
					Month Total:		5,000.00
				Total of 2005-06:		1	5,000.00
			TOTAL OF LUCKNOW (43):			5	13,999.99
207000800 00 20	07	CHITRAKOOT (87)	2008-09	Feb 09	11-FEB-09	1	5,000.00
					Month Total:		5,000.00
				Total of 2008-09:		1	5,000.00
			2010-11	Dec 10	31-DEC-10	4	5,000.00
					Month Total:		5,000.00
				Total of 2010-11:		1	5,000.00
			2011-12	Mar 12	28-MAR-12	22	5,000.00
					Month Total:		5,000.00
				Total of 2011-12:		1	5,000.00
			2012-13	Mar 13	31-MAR-13	22	5,000.00
					Month Total:		5,000.00
				Total of 2012-13:		1	5,000.00
			2013-14	Jan 14	28-JAN-14	2	5,000.00
					Month Total:		5,000.00
				Total of 2013-14:		1	5,000.00
			2014-15	Mar 15	30-MAR-15	20	5,000.00
					Month Total:		5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 20	CHITRAKOOT (87)	2014-15	Total of 2014-15:		1	5,000.00
		2015-16	Jan 16	21-JAN-16	9	5,000.00
				Month Total:		5,000.00
			Total of 2015-16:		1	5,000.00
		TOTAL OF CHITRAKOOT (87):			7	35,000.00
	MIRZAPUR (28)	2014-15	Mar 15	31-MAR-15	50	5,000.00
				Month Total:		5,000.00
			Total of 2014-15:		1	5,000.00
		TOTAL OF MIRZAPUR (28):			1	5,000.00
207000800 13 00 20	JHANSI (23)	2024-25	Mar 25	30-MAR-25	143	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF JHANSI (23):			1	50,000.00
	LUCKNOW (43)	2008-09	Mar 09	07-MAR-09	10	10,000.00
				07-MAR-09	11	10,000.00
				Month Total:		20,000.00
			Total of 2008-09:		2	20,000.00
		TOTAL OF LUCKNOW (43):			2	20,000.00
	TOTAL OF GRANT NO 53:				31	31,33,999.99

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	AGRA (08)	2023-24	Sep 23	26-SEP-23	32	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	1,00,000.00
		TOTAL OF AGRA (08):			1	1,00,000.00
	BAHRAICH (51)	2023-24	Mar 24	22-MAR-24	39	5,00,000.00
				27-MAR-24	47	5,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		2	10,00,000.00
		2024-25	Jun 24	13-JUN-24	10	4,87,000.00
				Month Total:		4,87,000.00
			Oct 24	01-OCT-24	2	21,25,286.00
				Month Total:		21,25,286.00
			Mar 25	29-MAR-25	65	12,03,691.00
				29-MAR-25	66	7,00,000.00
				30-MAR-25	71	32,00,000.00
				31-MAR-25	84	6,000.00
				Month Total:		51,09,691.00
			Total of 2024-25:		6	77,21,977.00
		2025-26	Aug 25	30-AUG-25	24	12,000.00
				Month Total:		12,000.00
			Sep 25	18-SEP-25	14	4,91,000.00
				Month Total:		4,91,000.00
			Mar 26	20-MAR-26	23	2,00,000.00
				24-MAR-26	30	12,28,000.00
				31-MAR-26	81	1,00,000.00
				31-MAR-26	83	7,51,658.00
				Month Total:		22,79,658.00
			Total of 2025-26:		6	27,82,658.00
		2026-27	May 26	20-MAY-26	9	6,000.00
				Month Total:		6,000.00
			Total of 2026-27:		1	6,000.00
		TOTAL OF BAHRAICH (51):			15	1,15,10,635.00
	BALRAMPUR (79)	2023-24	Aug 23	08-AUG-23	2	6,00,000.00
				Month Total:		6,00,000.00
			Mar 24	28-MAR-24	51	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BALRAMPUR (79)	2023-24	Mar 24	Month Total:		3,00,000.00
			Total of 2023-24:		2	9,00,000.00
		2024-25	Sep 24	18-SEP-24	6	4,00,000.00
				Month Total:		4,00,000.00
			Mar 25	30-MAR-25	66	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		2	5,00,000.00
		TOTAL OF BALRAMPUR (79):			4	14,00,000.00
	BIJNORE (12)	2024-25	Jul 24	04-JUL-24	15	8,23,000.00
				19-JUL-24	22	1,00,000.00
				Month Total:		9,23,000.00
			Sep 24	19-SEP-24	19	6,00,000.00
				19-SEP-24	20	3,00,000.00
				Month Total:		9,00,000.00
			Mar 25	19-MAR-25	56	8,000.00
				28-MAR-25	87	6,65,324.00
				29-MAR-25	96	8,000.00
				29-MAR-25	97	46,115.00
				29-MAR-25	98	2,49,030.00
				29-MAR-25	99	1,00,000.00
				30-MAR-25	110	1,31,000.00
				30-MAR-25	111	2,000.00
				Month Total:		12,09,469.00
			Total of 2024-25:		12	30,32,469.00
		2025-26	Aug 25	04-AUG-25	1	26,000.00
				Month Total:		26,000.00
			Feb 26	27-FEB-26	37	2,42,280.00
				27-FEB-26	38	8,05,000.00
				Month Total:		10,47,280.00
			Mar 26	18-MAR-26	24	2,00,000.00
				19-MAR-26	29	1,00,000.00
				19-MAR-26	30	1,00,000.00
				25-MAR-26	53	4,40,565.00
				31-MAR-26	78	10,15,500.00
				31-MAR-26	80	2,88,720.00
				Month Total:		21,44,785.00
			Total of 2025-26:		9	32,18,065.00
		2026-27	May 26	21-MAY-26	10	11,38,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BIJNORE (12)	2026-27	May 26	26-MAY-26	12	1,00,000.00
				26-MAY-26	13	16,37,039.00
				Month Total:		28,75,539.00
			Jun 26	11-JUN-26	26	3,000.00
				Month Total:		3,000.00
			Total of 2026-27:		**4**	**28,78,539.00**
		TOTAL OF BIJNORE (12):			**25**	**91,29,073.00**
	CHANDAULI (77)	2024-25	Jul 24	23-JUL-24	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27-MAR-25	64	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Mar 26	31-MAR-26	91	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF CHANDAULI (77):			**3**	**8,00,000.00**
	FIROZABAD (68)	2024-25	Mar 25	28-MAR-25	47	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**1,00,000.00**
	GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	60	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**1**	**2,00,000.00**
		TOTAL OF GHAZIABAD (59):			**1**	**2,00,000.00**
	HAMIRPUR (25)	2024-25	Oct 24	26-OCT-24	24	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**1**	**72,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HAMIRPUR (25)			**TOTAL OF HAMIRPUR (25):**	**1**	**72,000.00**
	JYOTIBA FULLE NAGAR (86)	2026-27	May 26	18-MAY-26	17	1,00,000.00
				18-MAY-26	18	1,00,000.00
				18-MAY-26	19	1,00,000.00
				18-MAY-26	20	1,00,000.00
				18-MAY-26	21	1,00,000.00
				18-MAY-26	22	1,00,000.00
				18-MAY-26	23	1,00,000.00
				Month Total:		7,00,000.00
			Total of 2026-27:		**7**	**7,00,000.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**7**	**7,00,000.00**
	KHERI (48)	2025-26	Mar 26	19-MAR-26	33	7,09,000.00
				19-MAR-26	34	5,05,000.00
				31-MAR-26	104	14,94,024.00
				31-MAR-26	105	3,37,600.00
				31-MAR-26	106	5,50,000.00
				Month Total:		35,95,624.00
			Total of 2025-26:		**5**	**35,95,624.00**
		2026-27	May 26	30-MAY-26	14	12,28,246.00
				Month Total:		12,28,246.00
			Jun 26	17-JUN-26	40	7,00,000.00
				17-JUN-26	41	1,90,000.00
				Month Total:		8,90,000.00
			Total of 2026-27:		**3**	**21,18,246.00**
				TOTAL OF KHERI (48):	**8**	**57,13,870.00**
	PILIBHIT (16)	2024-25	Apr 24	08-APR-24	1	1,00,000.00
				25-APR-24	2	1,00,000.00
				25-APR-24	3	1,00,000.00
				Month Total:		3,00,000.00
			Jul 24	12-JUL-24	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	26-SEP-24	12	6,000.00
				26-SEP-24	13	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	PILIBHIT (16)	2024-25	Sep 24	26-SEP-24	14	5,00,000.00
				27-SEP-24	16	8,000.00
				27-SEP-24	17	1,00,000.00
				27-SEP-24	18	5,000.00
				27-SEP-24	19	3,000.00
				27-SEP-24	20	15,000.00
				27-SEP-24	21	15,000.00
				27-SEP-24	22	15,000.00
				27-SEP-24	23	1,00,000.00
				27-SEP-24	26	1,00,000.00
				Month Total:		9,67,000.00
			Mar 25	30-MAR-25	53	2,27,000.00
				30-MAR-25	54	3,000.00
				30-MAR-25	55	3,000.00
				30-MAR-25	56	3,000.00
				30-MAR-25	57	3,000.00
				30-MAR-25	58	6,000.00
				30-MAR-25	59	3,000.00
				30-MAR-25	60	9,000.00
				30-MAR-25	61	3,000.00
				30-MAR-25	62	6,000.00
				30-MAR-25	63	3,000.00
				30-MAR-25	64	3,000.00
				30-MAR-25	66	15,000.00
				30-MAR-25	67	3,000.00
				30-MAR-25	68	3,000.00
				30-MAR-25	69	15,000.00
				30-MAR-25	70	15,000.00
				30-MAR-25	71	1,00,000.00
				30-MAR-25	72	3,000.00
				30-MAR-25	73	15,000.00
				31-MAR-25	86	15,000.00
				31-MAR-25	87	6,000.00
				Month Total:		4,62,000.00
			Total of 2024-25:		**38**	**18,29,000.00**
		2025-26	Sep 25	17-SEP-25	5	7,10,179.00
				17-SEP-25	6	1,74,254.00
				17-SEP-25	7	3,000.00
				17-SEP-25	8	8,000.00
				24-SEP-25	16	3,37,701.00
				24-SEP-25	17	8,62,490.00
				24-SEP-25	18	3,12,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**60**	**Forest Department**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	PILIBHIT (16)	2025-26	Sep 25	24-SEP-25	19	1,90,953.00
				Month Total:		25,99,477.00
			Oct 25	16-OCT-25	6	5,82,218.00
				Month Total:		5,82,218.00
			Nov 25	10-NOV-25	6	1,66,883.00
				18-NOV-25	10	16,812.00
				18-NOV-25	11	33,624.00
				Month Total:		2,17,319.00
			Mar 26	16-MAR-26	12	1,00,000.00
				16-MAR-26	13	1,00,000.00
				31-MAR-26	73	8,000.00
				Month Total:		2,08,000.00
			Total of 2025-26:		**15**	**36,07,014.00**
		2026-27	May 26	27-MAY-26	4	1,00,000.00
				27-MAY-26	5	1,00,000.00
				27-MAY-26	6	3,000.00
				27-MAY-26	7	15,000.00
				27-MAY-26	8	40,000.00
				Month Total:		2,58,000.00
			Jun 26	10-JUN-26	20	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		**6**	**3,58,000.00**
		TOTAL OF PILIBHIT (16):			**59**	**57,94,014.00**
	SAHARANPUR (02)	2020-21	Mar 21	09-MAR-21	31	15,000.00
				Month Total:		15,000.00
			Total of 2020-21:		**1**	**15,000.00**
		2024-25	Mar 25	31-MAR-25	160	4,34,536.00
				Month Total:		4,34,536.00
			Total of 2024-25:		**1**	**4,34,536.00**
		TOTAL OF SAHARANPUR (02):			**2**	**4,49,536.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29-MAR-25	110	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	SANT RAVIDAS NAGAR (72)	**TOTAL OF SANT RAVIDAS NAGAR (72):**			**1**	**1,00,000.00**
	SITAPUR (46)	2023-24	Feb 24	24-FEB-24	45	2,00,000.00
				Month Total:		2,00,000.00
			Mar 24	19-MAR-24	69	5,00,000.00
				19-MAR-24	70	1,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		**3**	**8,00,000.00**
		2024-25	Jun 24	19-JUN-24	17	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	19-SEP-24	14	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	28-OCT-24	39	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	29-MAR-25	78	1,67,000.00
				Month Total:		1,67,000.00
			Total of 2024-25:		**4**	**4,67,000.00**
		2025-26	Jul 25	28-JUL-25	54	2,95,000.00
				Month Total:		2,95,000.00
			Aug 25	25-AUG-25	22	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	28-FEB-26	48	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	31-MAR-26	172	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**4**	**6,35,000.00**
		2026-27	May 26	07-MAY-26	4	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2026-27:		**1**	**2,40,000.00**
		TOTAL OF SITAPUR (46):			**12**	**21,42,000.00**
	SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	84	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	UNNAO (44)	2022-23	Feb 23	09-FEB-23	9	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2022-23:		1	1,00,000.00
		TOTAL OF UNNAO (44):			1	1,00,000.00
	VARANASI (27)	2025-26	Mar 26	31-MAR-26	208	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		1	3,00,000.00
		TOTAL OF VARANASI (27):			1	3,00,000.00

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	CHITRAKOOT (87)	2022-23	Mar 23	17-MAR-23	1	45,000.00
				Month Total:		45,000.00
			Total of 2022-23:		1	45,000.00
		TOTAL OF CHITRAKOOT (87):			1	45,000.00
360400200 03 01 20	MIRZAPUR (28)	2001-02	Oct 01	05-OCT-01	2	40,76,000.00
				Month Total:		40,76,000.00
			Total of 2001-02:		1	40,76,000.00
		TOTAL OF MIRZAPUR (28):			1	40,76,000.00
	TOTAL OF GRANT NO 60:				145	4,28,32,128.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2019-20	Jun 19	14-JUN-19	2	3,989.00
				Month Total:		3,989.00
			Jul 19	31-JUL-19	4	1,17,259.00
				31-JUL-19	5	26,749.00
				31-JUL-19	6	16,304.00
				31-JUL-19	7	11,603.00
				Month Total:		1,71,915.00
			Aug 19	22-AUG-19	2	11,099.00
				29-AUG-19	3	1,20,670.00
				29-AUG-19	4	31,077.00
				29-AUG-19	5	16,304.00
				29-AUG-19	6	11,603.00
				Month Total:		1,90,753.00
			Sep 19	06-SEP-19	4	6,182.00
				27-SEP-19	5	1,17,675.00
				27-SEP-19	6	34,072.00
				27-SEP-19	7	16,304.00
				27-SEP-19	8	11,603.00
				Month Total:		1,85,836.00
			Oct 19	23-OCT-19	5	1,22,217.00
				23-OCT-19	6	31,073.00
				23-OCT-19	7	12,121.00
				23-OCT-19	8	16,688.00
				25-OCT-19	11	9,729.00
				25-OCT-19	12	1,110.00
				25-OCT-19	13	3,261.00
				Month Total:		1,96,199.00
			Nov 19	20-NOV-19	10	2,583.00
				28-NOV-19	6	1,10,915.00
				28-NOV-19	7	31,073.00
				28-NOV-19	8	17,345.00
				28-NOV-19	9	12,121.00
				Month Total:		1,74,037.00
			Dec 19	21-DEC-19	3	1,14,240.00
				21-DEC-19	4	35,594.00
				21-DEC-19	5	17,345.00
				21-DEC-19	6	12,121.00
				21-DEC-19	7	9,041.00
				21-DEC-19	8	3,325.00
				Month Total:		1,91,666.00
			Jan 20	29-JAN-20	10	12,121.00
				29-JAN-20	7	1,15,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2019-20	Jan 20	29-JAN-20	8	35,970.00
				29-JAN-20	9	17,345.00
				Month Total:		1,81,034.00
			Feb 20	18-FEB-20	7	626.00
				28-FEB-20	10	1,15,691.00
				28-FEB-20	11	35,970.00
				28-FEB-20	12	12,121.00
				28-FEB-20	13	17,345.00
				Month Total:		1,81,753.00
			Mar 20	17-MAR-20	2	31,907.00
				Month Total:		31,907.00
			Total of 2019-20:		**43**	**15,09,089.00**
		2021-22	Apr 21	01-APR-21	1	1,38,862.00
				01-APR-21	2	37,084.00
				01-APR-21	3	20,417.00
				01-APR-21	4	11,417.00
				09-APR-21	5	28,795.00
				Month Total:		2,36,575.00
			May 21	31-MAY-21	1	1,38,862.00
				31-MAY-21	2	37,084.00
				31-MAY-21	3	20,417.00
				31-MAY-21	4	11,417.00
				Month Total:		2,07,780.00
			Jun 21	15-JUN-21	3	7,098.00
				Month Total:		7,098.00
			Feb 22	18-FEB-22	6	226.00
				18-FEB-22	7	258.00
				Month Total:		484.00
			Total of 2021-22:		**12**	**4,51,937.00**
		2022-23	Jan 23	02-JAN-23	1	10,973.00
				Month Total:		10,973.00
			Feb 23	01-FEB-23	2	15,417.00
				Month Total:		15,417.00
			Total of 2022-23:		**2**	**26,390.00**
		2023-24	Apr 23	20-APR-23	7	800.00
				Month Total:		800.00
			May 23	01-MAY-23	1	125.00
				09-MAY-23	4	7,841.00
				Month Total:		7,966.00
			Jun 23	01-JUN-23	1	23,709.00
				01-JUN-23	2	5,545.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2023-24	Jun 23	01-JUN-23	3	1,516.00
				01-JUN-23	4	3,776.00
				01-JUN-23	5	9,94,000.00
				01-JUN-23	6	5,177.00
				15-JUN-23	10	5,646.00
				Month Total:		10,39,369.00
			Jul 23	14-JUL-23	7	5,487.00
				19-JUL-23	11	4,393.00
				19-JUL-23	9	242.00
				Month Total:		10,122.00
			Aug 23	23-AUG-23	3	5,660.00
				23-AUG-23	4	5,825.00
				Month Total:		11,485.00
			Oct 23	26-OCT-23	5	14,284.00
				Month Total:		14,284.00
			Nov 23	30-NOV-23	11	5,020.00
				Month Total:		5,020.00
			Dec 23	05-DEC-23	1	4,29,786.00
				Month Total:		4,29,786.00
			Jan 24	12-JAN-24	2	23,527.00
				Month Total:		23,527.00
			Feb 24	09-FEB-24	3	11,978.00
				Month Total:		11,978.00
			Total of 2023-24:		**20**	**15,54,337.00**
		2024-25	May 24	29-MAY-24	8	20,817.00
				Month Total:		20,817.00
			Jun 24	03-JUN-24	1	12,334.00
				Month Total:		12,334.00
			Total of 2024-25:		**2**	**33,151.00**
		TOTAL OF GOVERNOR'S SECRETARIATE (98):			**79**	**35,74,904.00**
	IRLA CHEQUE SECTION (97)	2023-24	Sep 23	11-SEP-23	9	6,04,246.00
				Month Total:		6,04,246.00
			Total of 2023-24:		**1**	**6,04,246.00**
		TOTAL OF IRLA CHEQUE SECTION (97):			**1**	**6,04,246.00**
	VIDHAN PARISHAD (95)	2023-24	Apr 23	24-APR-23	6	9,757.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	VIDHAN PARISHAD (95)	2023-24	Apr 23	Month Total:		9,757.00
			Total of 2023-24:		1	9,757.00
		2024-25	Jun 24	26-JUN-24	8	2,856.00
				Month Total:		2,856.00
			Total of 2024-25:		1	2,856.00
		TOTAL OF VIDHAN PARISHAD (95):			2	12,613.00
	TOTAL OF GRANT NO 62:				82	41,91,763.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	65	Finance Department (Audit, Small Savings etc.)
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	PRATAPGARH (53)	2001-02	Aug 01	23-AUG-01	2	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2001-02:		**1**	**2,20,000.00**
		TOTAL OF PRATAPGARH (53):			**1**	**2,20,000.00**
	TOTAL OF GRANT NO 65:				**1**	**2,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	67	Legislative Council Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102102 05 01 20	VIDHAN PARISHAD (95)	2022-23	Dec 22	06-DEC-22	5	3,50,000.00
				Month Total:		3,50,000.00
			Feb 23	15-FEB-23	36	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2022-23:		2	7,00,000.00
		2023-24	Dec 23	14-DEC-23	29	3,50,000.00
				Month Total:		3,50,000.00
			Mar 24	15-MAR-24	54	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2023-24:		2	7,00,000.00
		2024-25	Dec 24	10-DEC-24	15	4,50,000.00
				27-DEC-24	44	4,50,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		2	9,00,000.00
		2025-26	Mar 26	10-MAR-26	8	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		1	12,50,000.00
		TOTAL OF VIDHAN PARISHAD (95):			7	35,50,000.00
201102102 05 02 20	VIDHAN PARISHAD (95)	2022-23	Dec 22	06-DEC-22	6	1,00,000.00
				Month Total:		1,00,000.00
			Feb 23	15-FEB-23	37	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2022-23:		2	2,00,000.00
		2023-24	Jan 24	08-JAN-24	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	15-MAR-24	55	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		2	2,00,000.00
		2024-25	Mar 25	03-MAR-25	3	1,00,000.00
				27-MAR-25	94	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		2	2,00,000.00
		2025-26	Jan 26	14-JAN-26	27	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	26-MAR-26	70	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		2	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	67	Legislative Council Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102102 05 02 20	VIDHAN PARISHAD (95)	TOTAL OF VIDHAN PARISHAD (95):			8	11,00,000.00
	TOTAL OF GRANT NO 67:				15	46,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	68	Legislative Assembly Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102101 05 01 20	VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	214	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2022-23:		1	2,50,000.00
		2023-24	Sep 23	14-SEP-23	56	5,00,000.00
				Month Total:		5,00,000.00
			Mar 24	22-MAR-24	136	5,00,000.00
				29-MAR-24	170	2,50,000.00
				Month Total:		7,50,000.00
			Total of 2023-24:		3	12,50,000.00
		2024-25	Jun 24	07-JUN-24	18	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	22-MAR-25	123	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		2	10,00,000.00
		2025-26	Aug 25	14-AUG-25	83	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	26-MAR-26	145	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	10,00,000.00
		TOTAL OF VIDHAN SABHA (96):			8	35,00,000.00
201102101 05 02 20	VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	212	75,000.00
				Month Total:		75,000.00
			Total of 2022-23:		1	75,000.00
		2023-24	Jul 23	19-JUL-23	83	75,000.00
				Month Total:		75,000.00
			Mar 24	22-MAR-24	138	75,000.00
				29-MAR-24	171	75,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		3	2,25,000.00
		2024-25	Nov 24	28-NOV-24	78	2,25,000.00
				Month Total:		2,25,000.00
			Mar 25	25-MAR-25	153	2,25,000.00
				Month Total:		2,25,000.00
			Total of 2024-25:		2	4,50,000.00
		2025-26	Mar 26	13-MAR-26	39	2,25,000.00
				26-MAR-26	146	2,25,000.00
				Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	68	Legislative Assembly Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102101 05 02 20	VIDHAN SABHA (96)	2025-26	Total of 2025-26:		2	4,50,000.00
		TOTAL OF VIDHAN SABHA (96):			8	12,00,000.00
201102101 05 03 20	VIDHAN SABHA (96)	2022-23	Mar 23	31-MAR-23	213	75,000.00
				Month Total:		75,000.00
			Total of 2022-23:		1	75,000.00
		2023-24	Jul 23	19-JUL-23	84	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		1	75,000.00
		2025-26	Mar 26	13-MAR-26	40	75,000.00
				26-MAR-26	144	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	1,50,000.00
		TOTAL OF VIDHAN SABHA (96):			4	3,00,000.00
	TOTAL OF GRANT NO 68:				20	50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	69	Vocational Education Department
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223003003 15 00 20	LUCKNOW-2 (60)	2025-26	Apr 25	26-APR-25	8	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Jan 26	14-JAN-26	17	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		2	4,00,00,000.00
		2026-27	Apr 26	30-APR-26	15	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			3	5,00,00,000.00
223003101 01 06 20	LUCKNOW-2 (60)	2023-24	Mar 24	16-MAR-24	34	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2023-24:		1	7,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	7,00,000.00
223003101 89 06 20	LUCKNOW-2 (60)	2023-24	Mar 24	21-MAR-24	55	19,50,000.00
				Month Total:		19,50,000.00
			Total of 2023-24:		1	19,50,000.00
		TOTAL OF LUCKNOW-2 (60):			1	19,50,000.00
	TOTAL OF GRANT NO 69:				5	5,26,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000101 04 00 20	LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	4	30,00,00,000.00
				Month Total:		30,00,00,000.00
			Mar 26	24-MAR-26	5	15,00,00,000.00
				30-MAR-26	13	15,00,00,000.00
				Month Total:		30,00,00,000.00
			Total of 2025-26:		3	60,00,00,000.00
		TOTAL OF LUCKNOW (43):			3	60,00,00,000.00
281000101 05 00 20	LUCKNOW (43)	2025-26	May 25	09-MAY-25	1	3,93,75,000.00
				Month Total:		3,93,75,000.00
			Mar 26	24-MAR-26	7	7,87,50,000.00
				30-MAR-26	12	3,93,75,000.00
				Month Total:		11,81,25,000.00
			Total of 2025-26:		3	15,75,00,000.00
		TOTAL OF LUCKNOW (43):			3	15,75,00,000.00
281000101 06 00 20	LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	8	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Mar 26	17-MAR-26	4	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2025-26:		2	50,00,00,000.00
		TOTAL OF LUCKNOW (43):			2	50,00,00,000.00
281000101 07 00 20	LUCKNOW (43)	2025-26	Dec 25	05-DEC-25	3	59,00,00,000.00
				Month Total:		59,00,00,000.00
			Jan 26	31-JAN-26	1	****************
				Month Total:		****************
			Mar 26	26-MAR-26	9	57,50,00,000.00
				Month Total:		57,50,00,000.00
			Total of 2025-26:		3	****************
		2026-27	May 26	29-MAY-26	3	****************
				Month Total:		****************
			Total of 2026-27:		1	****************
		TOTAL OF LUCKNOW (43):			4	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000101 08 00 20	LUCKNOW (43)	2025-26	Aug 25	29-AUG-25	5	6,25,00,000.00
				Month Total:		6,25,00,000.00
			Mar 26	24-MAR-26	6	4,75,00,000.00
				Month Total:		4,75,00,000.00
			Total of 2025-26:		**2**	**11,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**11,00,00,000.00**
281000102 04 00 35	LUCKNOW (43)	2025-26	Dec 25	05-DEC-25	1	10,00,00,000.00
				Month Total:		10,00,00,000.00
			Jan 26	31-JAN-26	3	10,00,00,000.00
				Month Total:		10,00,00,000.00
			Total of 2025-26:		**2**	**20,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**20,00,00,000.00**
281000102 06 00 20	LUCKNOW (43)	2025-26	Jan 26	31-JAN-26	2	55,00,00,000.00
				Month Total:		55,00,00,000.00
			Total of 2025-26:		**1**	**55,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**55,00,00,000.00**
281000104 04 00 20	LUCKNOW (43)	2025-26	Jun 25	03-JUN-25	1	1,13,75,000.00
				Month Total:		1,13,75,000.00
			Total of 2025-26:		**1**	**1,13,75,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**1,13,75,000.00**
281000800 06 00 20	LUCKNOW (43)	2025-26	Jan 26	31-JAN-26	4	1,87,50,000.00
				Month Total:		1,87,50,000.00
			Total of 2025-26:		**1**	**1,87,50,000.00**
		2026-27	Apr 26	29-APR-26	1	1,87,50,000.00
				Month Total:		1,87,50,000.00
			Total of 2026-27:		**1**	**1,87,50,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**3,75,00,000.00**
281000800 09 00 20	LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	6	83,33,000.00
				Month Total:		83,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000800 09 00 20	LUCKNOW (43)	2025-26	Mar 26	10-MAR-26	1	83,34,000.00
				Month Total:		83,34,000.00
			Total of 2025-26:		2	1,66,67,000.00
		TOTAL OF LUCKNOW (43):			2	1,66,67,000.00
281000800 10 00 20	LUCKNOW (43)	2025-26	Aug 25	20-AUG-25	4	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Mar 26	30-MAR-26	11	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		2	3,00,00,000.00
		TOTAL OF LUCKNOW (43):			2	3,00,00,000.00
281000800 11 00 20	LUCKNOW (43)	2025-26	Dec 25	12-DEC-25	7	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Mar 26	30-MAR-26	10	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		2	2,00,00,000.00
		TOTAL OF LUCKNOW (43):			2	2,00,00,000.00
281002101 03 05 20	LUCKNOW (43)	2024-25	Mar 25	30-MAR-25	11	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2024-25:		1	1,25,00,000.00
		TOTAL OF LUCKNOW (43):			1	1,25,00,000.00
281060800 05 01 20	LUCKNOW (43)	2024-25	Mar 25	06-MAR-25	3	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2024-25:		1	25,00,00,000.00
		TOTAL OF LUCKNOW (43):			1	25,00,00,000.00
281060800 05 03 20	LUCKNOW (43)	2024-25	Aug 24	05-AUG-24	2	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Total of 2024-25:		1	12,50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**70**	**Science and Technology Department**
Major Head	**2810**	**New and Renewable Energy**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281060800 05 03 20	LUCKNOW (43)	**TOTAL OF LUCKNOW (43):**			**1**	**12,50,00,000.00**

Major Head	**3425**	**Other Scientific Research**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	GORAKHPUR (32)	2003-04	Mar 04	31-MAR-04	1	7,87,86,500.00
				31-MAR-04	2	4,08,13,500.00
				Month Total:		11,96,00,000.00
			Total of 2003-04:		**2**	**11,96,00,000.00**
		TOTAL OF GORAKHPUR (32):			**2**	**11,96,00,000.00**
	LUCKNOW (43)	2019-20	Mar 20	02-MAR-20	1	17,87,00,000.00
				02-MAR-20	2	59,66,000.00
				Month Total:		18,46,66,000.00
			Total of 2019-20:		**2**	**18,46,66,000.00**
		2021-22	Mar 22	23-MAR-22	3	5,00,20,000.00
				Month Total:		5,00,20,000.00
			Total of 2021-22:		**1**	**5,00,20,000.00**
		2022-23	Feb 23	02-FEB-23	2	11,20,56,000.00
				Month Total:		11,20,56,000.00
			Mar 23	25-MAR-23	2	5,24,48,000.00
				Month Total:		5,24,48,000.00
			Total of 2022-23:		**2**	**16,45,04,000.00**
		2023-24	Dec 23	11-DEC-23	1	2,26,64,000.00
				11-DEC-23	2	10,72,61,000.00
				Month Total:		12,99,25,000.00
			Mar 24	12-MAR-24	1	7,24,60,000.00
				31-MAR-24	3	5,99,07,000.00
				Month Total:		13,23,67,000.00
			Total of 2023-24:		**4**	**26,22,92,000.00**
		2024-25	Jun 24	28-JUN-24	2	6,65,63,000.00
				Month Total:		6,65,63,000.00
			Oct 24	30-OCT-24	3	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Mar 25	05-MAR-25	2	11,25,00,000.00
				Month Total:		11,25,00,000.00
			Total of 2024-25:		**3**	**32,90,63,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	LUCKNOW (43)	2025-26	Jun 25	10-JUN-25	1	10,61,14,000.00
				Month Total:		10,61,14,000.00
			Nov 25	21-NOV-25	1	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Feb 26	13-FEB-26	1	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Total of 2025-26:		3	35,61,14,000.00
		2026-27	May 26	20-MAY-26	2	12,79,33,000.00
				Month Total:		12,79,33,000.00
			Total of 2026-27:		1	12,79,33,000.00
		TOTAL OF LUCKNOW (43):			16	****************
342560200 05 00 20	LUCKNOW (43)	2013-14	Oct 13	07-OCT-13	1	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2013-14:		1	15,00,000.00
		2024-25	Mar 25	19-MAR-25	3	3,54,71,000.00
				Month Total:		3,54,71,000.00
			Total of 2024-25:		1	3,54,71,000.00
		2025-26	May 25	06-MAY-25	1	5,28,29,000.00
				Month Total:		5,28,29,000.00
			Oct 25	03-OCT-25	2	6,25,00,000.00
				Month Total:		6,25,00,000.00
			Mar 26	26-MAR-26	2	6,25,00,000.00
				Month Total:		6,25,00,000.00
			Total of 2025-26:		3	17,78,29,000.00
		2026-27	May 26	19-MAY-26	1	6,09,65,000.00
				Month Total:		6,09,65,000.00
			Total of 2026-27:		1	6,09,65,000.00
		TOTAL OF LUCKNOW (43):			6	27,57,65,000.00

Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 03 01 20	LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	16	11,07,000.00
				26-MAR-03	17	7,19,000.00
				26-MAR-03	18	90,91,000.00
				27-MAR-03	26	28,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 03 01 20	LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	41	7,50,000.00
				31-MAR-03	49	8,50,000.00
				31-MAR-03	50	49,10,000.00
				31-MAR-03	53	34,33,000.00
				Month Total:		2,37,10,000.00
			Total of 2002-03:		8	2,37,10,000.00
		TOTAL OF LUCKNOW (43):			8	2,37,10,000.00
345100090 03 02 20	LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	39	9,50,000.00
				31-MAR-03	54	53,26,000.00
				Month Total:		62,76,000.00
			Total of 2002-03:		2	62,76,000.00
		TOTAL OF LUCKNOW (43):			2	62,76,000.00
345100090 03 03 20	LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	37	66,03,700.00
				31-MAR-03	48	1,17,70,000.00
				Month Total:		1,83,73,700.00
			Total of 2002-03:		2	1,83,73,700.00
		TOTAL OF LUCKNOW (43):			2	1,83,73,700.00
345100090 03 05 20	LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	20	41,77,000.00
				31-MAR-03	51	6,35,000.00
				31-MAR-03	52	5,83,000.00
				Month Total:		53,95,000.00
			Total of 2002-03:		3	53,95,000.00
		TOTAL OF LUCKNOW (43):			3	53,95,000.00
345100090 03 06 20	LUCKNOW (43)	2002-03	Mar 03	26-MAR-03	21	23,40,000.00
				27-MAR-03	27	89,23,000.00
				31-MAR-03	55	1,34,61,000.00
				Month Total:		2,47,24,000.00
			Total of 2002-03:		3	2,47,24,000.00
		TOTAL OF LUCKNOW (43):			3	2,47,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	70	Science and Technology Department
Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 04 00 20	LUCKNOW (43)	2002-03	Mar 03	29-MAR-03	38	5,34,000.00
				Month Total:		5,34,000.00
			Total of 2002-03:		1	5,34,000.00
		TOTAL OF LUCKNOW (43):			1	5,34,000.00
345100090 04 00 48	LUCKNOW (43)	2002-03	Feb 03	15-FEB-03	8	68,50,000.00
				Month Total:		68,50,000.00
			Total of 2002-03:		1	68,50,000.00
		TOTAL OF LUCKNOW (43):			1	68,50,000.00
	TOTAL OF GRANT NO 70:				73	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201053 04 00 20	BIJNORE (12)	2004-05	Nov 04	03-NOV-04	39	88,000.00
				Month Total:		88,000.00
			Total of 2004-05:		**1**	**88,000.00**
		TOTAL OF BIJNORE (12):			**1**	**88,000.00**
220201102 01 01 20	JHANSI (23)	2001-02	Nov 01	22-NOV-01	57	65,17,300.00
				Month Total:		65,17,300.00
			Total of 2001-02:		**1**	**65,17,300.00**
		TOTAL OF JHANSI (23):			**1**	**65,17,300.00**
220201102 01 02 20	BAREILLY (11)	2006-07	Mar 07	31-MAR-07	566	1,80,00,000.00
				Month Total:		1,80,00,000.00
			Total of 2006-07:		**1**	**1,80,00,000.00**
		TOTAL OF BAREILLY (11):			**1**	**1,80,00,000.00**
220201102 01 08 20	BAREILLY (11)	2006-07	Mar 07	31-MAR-07	567	29,00,000.00
				31-MAR-07	588	1,54,29,848.00
				Month Total:		1,83,29,848.00
			Total of 2006-07:		**2**	**1,83,29,848.00**
		TOTAL OF BAREILLY (11):			**2**	**1,83,29,848.00**
	BASTI (33)	2006-07	Mar 07	31-MAR-07	533	1,02,23,234.00
				Month Total:		1,02,23,234.00
			Total of 2006-07:		**1**	**1,02,23,234.00**
		TOTAL OF BASTI (33):			**1**	**1,02,23,234.00**
	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	24-JAN-07	159	7,84,822.00
				Month Total:		7,84,822.00
			Mar 07	31-MAR-07	267	29,55,000.00
				Month Total:		29,55,000.00
			Total of 2006-07:		**2**	**37,39,822.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 01 08 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**2**	**37,39,822.00**
220201102 03 00 20	JHANSI (23)	2001-02	Oct 01	24-OCT-01	130	51,100.00
				29-OCT-01	139	52,000.00
				Month Total:		1,03,100.00
			Total of 2001-02:		**2**	**1,03,100.00**
		TOTAL OF JHANSI (23):			**2**	**1,03,100.00**
	LUCKNOW-2 (60)	2026-27	Jun 26	09-JUN-26	12	****************
				Month Total:		****************
			Total of 2026-27:		**1**	****************
		TOTAL OF LUCKNOW-2 (60):			**1**	****************
220201102 04 00 20	LUCKNOW-2 (60)	2026-27	Jun 26	16-JUN-26	16	15,97,69,550.00
				Month Total:		15,97,69,550.00
			Total of 2026-27:		**1**	**15,97,69,550.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**15,97,69,550.00**
220201102 07 01 20	AGRA (08)	2025-26	Dec 25	12-DEC-25	52	59,500.00
				Month Total:		59,500.00
			Feb 26	09-FEB-26	44	1,37,464.00
				Month Total:		1,37,464.00
			Mar 26	21-MAR-26	46	2,51,550.00
				Month Total:		2,51,550.00
			Total of 2025-26:		**3**	**4,48,514.00**
		2026-27	Jun 26	02-JUN-26	42	1,14,605.00
				Month Total:		1,14,605.00
			Total of 2026-27:		**1**	**1,14,605.00**
		TOTAL OF AGRA (08):			**4**	**5,63,119.00**
	ALIGARH (06)	2024-25	Sep 24	13-SEP-24	29	1,51,432.00
				Month Total:		1,51,432.00
			Dec 24	26-DEC-24	67	1,07,588.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ALIGARH (06)	2024-25	Dec 24	Month Total:		1,07,588.00
			Mar 25	06-MAR-25	11	2,00,000.00
				31-MAR-25	174	3,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		4	7,59,020.00
		2025-26	Aug 25	22-AUG-25	36	2,80,000.00
				Month Total:		2,80,000.00
			Dec 25	24-DEC-25	59	91,229.00
				Month Total:		91,229.00
			Mar 26	23-MAR-26	41	1,58,771.00
				Month Total:		1,58,771.00
			Total of 2025-26:		3	5,30,000.00
		2026-27	Jun 26	12-JUN-26	29	73,305.00
				Month Total:		73,305.00
			Total of 2026-27:		1	73,305.00
		TOTAL OF ALIGARH (06):			8	13,62,325.00
	AMBEDKAR NAGAR (74)	2024-25	Jul 24	26-JUL-24	144	66,600.00
				Month Total:		66,600.00
			Aug 24	02-AUG-24	9	65,000.00
				Month Total:		65,000.00
			Oct 24	23-OCT-24	58	1,45,050.00
				30-OCT-24	101	2,45,000.00
				Month Total:		3,90,050.00
			Mar 25	12-MAR-25	50	6,36,374.00
				29-MAR-25	131	66,976.00
				Month Total:		7,03,350.00
			Total of 2024-25:		6	12,25,000.00
		2025-26	Jul 25	16-JUL-25	89	1,29,500.00
				29-JUL-25	145	70,000.00
				Month Total:		1,99,500.00
			Oct 25	08-OCT-25	17	1,54,220.00
				Month Total:		1,54,220.00
			Dec 25	01-DEC-25	1	3,88,987.00
				Month Total:		3,88,987.00
			Mar 26	19-MAR-26	23	2,57,200.00
				Month Total:		2,57,200.00
			Total of 2025-26:		5	9,99,907.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	AMBEDKAR NAGAR (74)	**TOTAL OF AMBEDKAR NAGAR (74):**			**11**	**22,24,907.00**
	AURAIYA (81)	2024-25	Jan 25	13-JAN-25	17	73,350.00
				13-JAN-25	18	18,854.00
				Month Total:		92,204.00
			Mar 25	19-MAR-25	38	2,97,508.00
				24-MAR-25	52	50,850.00
				25-MAR-25	66	29,400.00
				Month Total:		3,77,758.00
			Total of 2024-25:		**5**	**4,69,962.00**
		2025-26	Jun 25	04-JUN-25	7	72,900.00
				Month Total:		72,900.00
			Jul 25	14-JUL-25	15	28,283.00
				Month Total:		28,283.00
			Sep 25	27-SEP-25	26	47,131.00
				Month Total:		47,131.00
			Oct 25	10-OCT-25	11	21,000.00
				16-OCT-25	16	75,360.00
				Month Total:		96,360.00
			Dec 25	18-DEC-25	22	35,000.00
				Month Total:		35,000.00
			Mar 26	18-MAR-26	19	1,21,500.00
				25-MAR-26	45	28,000.00
				26-MAR-26	50	14,200.00
				26-MAR-26	51	16,500.00
				29-MAR-26	58	89,444.00
				Month Total:		2,69,644.00
			Total of 2025-26:		**11**	**5,49,318.00**
		2026-27	Jun 26	19-JUN-26	30	50,000.00
				Month Total:		50,000.00
			Total of 2026-27:		**1**	**50,000.00**
		TOTAL OF AURAIYA (81):			**17**	**10,69,280.00**
	AZAMGARH (34)	2025-26	Dec 25	16-DEC-25	67	4,65,421.00
				24-DEC-25	98	2,000.00
				Month Total:		4,67,421.00
			Jan 26	22-JAN-26	102	2,000.00
				Month Total:		2,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	AZAMGARH (34)	2025-26	Feb 26	05-FEB-26	39	2,89,926.00
				18-FEB-26	60	2,000.00
				Month Total:		2,91,926.00
			Mar 26	24-MAR-26	30	1,40,500.00
				Month Total:		1,40,500.00
			Total of 2025-26:		6	9,01,847.00
		2026-27	Jun 26	29-JUN-26	58	2,48,500.00
				Month Total:		2,48,500.00
			Total of 2026-27:		1	2,48,500.00
		TOTAL OF AZAMGARH (34):			7	11,50,347.00
	BADAUN (13)	2025-26	Jan 26	17-JAN-26	27	57,500.00
				Month Total:		57,500.00
			Mar 26	12-MAR-26	8	2,55,294.00
				30-MAR-26	61	89,652.00
				Month Total:		3,44,946.00
			Total of 2025-26:		3	4,02,446.00
		TOTAL OF BADAUN (13):			3	4,02,446.00
	BAGPAT (83)	2025-26	Jul 25	22-JUL-25	32	70,000.00
				Month Total:		70,000.00
			Sep 25	19-SEP-25	37	6,060.00
				Month Total:		6,060.00
			Nov 25	03-NOV-25	9	38,500.00
				Month Total:		38,500.00
			Mar 26	23-MAR-26	8	1,24,436.00
				28-MAR-26	23	27,140.00
				28-MAR-26	25	46,020.00
				31-MAR-26	92	1,58,493.00
				31-MAR-26	96	49,351.00
				Month Total:		4,05,440.00
			Total of 2025-26:		8	5,20,000.00
		TOTAL OF BAGPAT (83):			8	5,20,000.00
	BAHRAICH (51)	2023-24	Jun 23	07-JUN-23	18	1,09,938.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BAHRAICH (51)	2023-24	Jun 23	21-JUN-23	26	1,22,484.00
				Month Total:		2,32,422.00
			Jul 23	20-JUL-23	25	21,400.00
				Month Total:		21,400.00
			Aug 23	18-AUG-23	24	25,760.00
				Month Total:		25,760.00
			Sep 23	12-SEP-23	17	1,22,484.00
				12-SEP-23	18	50,610.00
				Month Total:		1,73,094.00
			Oct 23	16-OCT-23	26	5,338.00
				Month Total:		5,338.00
			Dec 23	14-DEC-23	21	1,70,064.00
				Month Total:		1,70,064.00
			Feb 24	16-FEB-24	19	2,45,658.00
				23-FEB-24	23	11,000.00
				Month Total:		2,56,658.00
			Mar 24	12-MAR-24	20	70,650.00
				22-MAR-24	39	44,400.00
				Month Total:		1,15,050.00
			Total of 2023-24:		**12**	**9,99,786.00**
		2024-25	Jul 24	08-JUL-24	21	2,44,968.00
				20-JUL-24	34	2,326.00
				24-JUL-24	36	61,100.00
				24-JUL-24	37	34,546.00
				Month Total:		3,42,940.00
			Sep 24	06-SEP-24	12	33,376.00
				11-SEP-24	18	69,600.00
				Month Total:		1,02,976.00
			Oct 24	24-OCT-24	32	15,301.00
				Month Total:		15,301.00
			Jan 25	04-JAN-25	20	18,280.00
				Month Total:		18,280.00
			Feb 25	14-FEB-25	30	14,781.00
				22-FEB-25	35	3,51,218.00
				Month Total:		3,65,999.00
			Mar 25	22-MAR-25	31	53,600.00
				Month Total:		53,600.00
			Total of 2024-25:		**11**	**8,99,096.00**
		2025-26	Jun 25	13-JUN-25	19	73,301.00
				13-JUN-25	20	2,44,968.00
				Month Total:		3,18,269.00
			Aug 25	05-AUG-25	15	66,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BAHRAICH (51)	2025-26	Aug 25	Month Total:		66,250.00
			Oct 25	06-OCT-25	7	20,871.00
				18-OCT-25	23	9,180.00
				18-OCT-25	25	1,22,484.00
				18-OCT-25	26	46,800.00
				Month Total:		1,99,335.00
			Feb 26	23-FEB-26	33	27,510.00
				23-FEB-26	34	2,00,000.00
				Month Total:		2,27,510.00
			Mar 26	17-MAR-26	11	1,22,484.00
				Month Total:		1,22,484.00
			Total of 2025-26:		10	9,33,848.00
		2026-27	Jun 26	05-JUN-26	15	2,44,968.00
				11-JUN-26	34	1,66,800.00
				Month Total:		4,11,768.00
			Total of 2026-27:		2	4,11,768.00
		TOTAL OF BAHRAICH (51):			35	32,44,498.00
	BALLIA (31)	2025-26	Dec 25	19-DEC-25	85	2,37,375.00
				Month Total:		2,37,375.00
			Jan 26	20-JAN-26	63	1,02,800.00
				Month Total:		1,02,800.00
			Feb 26	18-FEB-26	58	18,619.00
				Month Total:		18,619.00
			Mar 26	17-MAR-26	22	3,000.00
				30-MAR-26	118	1,50,290.00
				30-MAR-26	132	25,400.00
				Month Total:		1,78,690.00
			Total of 2025-26:		6	5,37,484.00
		2026-27	Jun 26	03-JUN-26	16	6,000.00
				Month Total:		6,000.00
			Total of 2026-27:		1	6,000.00
		TOTAL OF BALLIA (31):			7	5,43,484.00
	BALRAMPUR (79)	2023-24	Jan 24	30-JAN-24	73	18,500.00
				30-JAN-24	74	3,31,500.00
				30-JAN-24	75	30,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BALRAMPUR (79)	2023-24	Jan 24	30-JAN-24	76	14,800.00
				Month Total:		3,95,300.00
			Mar 24	11-MAR-24	32	19,470.00
				11-MAR-24	33	1,34,960.00
				23-MAR-24	100	19,700.00
				27-MAR-24	126	11,000.00
				30-MAR-24	161	18,600.00
				Month Total:		2,03,730.00
			Total of 2023-24:		**9**	**5,99,030.00**
		2024-25	Oct 24	18-OCT-24	57	1,61,000.00
				Month Total:		1,61,000.00
			Nov 24	23-NOV-24	33	12,390.00
				23-NOV-24	34	3,19,910.00
				Month Total:		3,32,300.00
			Dec 24	27-DEC-24	121	18,600.00
				Month Total:		18,600.00
			Feb 25	25-FEB-25	73	1,47,000.00
				Month Total:		1,47,000.00
			Mar 25	25-MAR-25	102	28,200.00
				25-MAR-25	105	10,620.00
				25-MAR-25	106	9,912.00
				29-MAR-25	171	1,79,924.00
				30-MAR-25	193	11,000.00
				31-MAR-25	194	2,37,400.00
				Month Total:		4,77,056.00
			Total of 2024-25:		**11**	**11,35,956.00**
		2025-26	Jul 25	23-JUL-25	50	30,391.00
				23-JUL-25	51	63,900.00
				Month Total:		94,291.00
			Sep 25	17-SEP-25	55	3,05,150.00
				Month Total:		3,05,150.00
			Mar 26	28-MAR-26	38	1,53,500.00
				28-MAR-26	39	7,500.00
				28-MAR-26	40	17,600.00
				28-MAR-26	55	18,750.00
				28-MAR-26	56	11,400.00
				28-MAR-26	57	11,000.00
				29-MAR-26	61	1,12,550.00
				Month Total:		3,32,300.00
			Total of 2025-26:		**10**	**7,31,741.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			30	24,66,727.00
	BANDA (26)	2023-24	Mar 24	11-MAR-24	17	1,31,950.00
				27-MAR-24	188	2,80,678.00
				Month Total:		4,12,628.00
			Total of 2023-24:		2	4,12,628.00
		2024-25	Sep 24	12-SEP-24	21	80,500.00
				Month Total:		80,500.00
			Oct 24	30-OCT-24	75	91,846.00
				Month Total:		91,846.00
			Jan 25	10-JAN-25	16	66,500.00
				Month Total:		66,500.00
			Mar 25	28-MAR-25	101	2,73,672.00
				Month Total:		2,73,672.00
			Total of 2024-25:		4	5,12,518.00
		2025-26	Sep 25	23-SEP-25	33	15,325.00
				Month Total:		15,325.00
			Oct 25	18-OCT-25	23	18,044.00
				Month Total:		18,044.00
			Nov 25	27-NOV-25	48	94,500.00
				Month Total:		94,500.00
			Feb 26	18-FEB-26	49	1,01,598.00
				Month Total:		1,01,598.00
			Mar 26	26-MAR-26	60	1,03,917.00
				29-MAR-26	67	1,01,598.00
				Month Total:		2,05,515.00
			Total of 2025-26:		6	4,34,982.00
		TOTAL OF BANDA (26):			12	13,60,128.00
	BARABANKY (54)	2023-24	Jun 23	19-JUN-23	46	4,97,562.00
				Month Total:		4,97,562.00
			Dec 23	06-DEC-23	11	3,62,684.00
				Month Total:		3,62,684.00
			Jan 24	10-JAN-24	12	2,97,356.00
				Month Total:		2,97,356.00
			Feb 24	16-FEB-24	52	1,64,376.00
				Month Total:		1,64,376.00
			Mar 24	20-MAR-24	66	2,65,699.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BARABANKY (54)	2023-24	Mar 24	22-MAR-24	77	10,432.00
				Month Total:		2,76,131.00
			Total of 2023-24:		**6**	**15,98,109.00**
		2024-25	Aug 24	06-AUG-24	7	77,763.00
				Month Total:		77,763.00
			Sep 24	12-SEP-24	35	5,000.00
				12-SEP-24	37	4,68,065.00
				Month Total:		4,73,065.00
			Nov 24	08-NOV-24	6	17,898.00
				19-NOV-24	18	28,000.00
				Month Total:		45,898.00
			Jan 25	13-JAN-25	50	3,000.00
				Month Total:		3,000.00
			Mar 25	03-MAR-25	7	3,38,054.00
				19-MAR-25	114	37,150.00
				Month Total:		3,75,204.00
			Total of 2024-25:		**8**	**9,74,930.00**
		2025-26	Jun 25	17-JUN-25	16	2,44,263.00
				Month Total:		2,44,263.00
			Aug 25	22-AUG-25	36	45,719.00
				Month Total:		45,719.00
			Oct 25	13-OCT-25	16	97,000.00
				Month Total:		97,000.00
			Nov 25	03-NOV-25	6	16,53,745.00
				Month Total:		16,53,745.00
			Dec 25	19-DEC-25	33	13,297.00
				Month Total:		13,297.00
			Jan 26	09-JAN-26	22	13,490.00
				Month Total:		13,490.00
			Mar 26	20-MAR-26	23	29,400.00
				20-MAR-26	24	1,33,000.00
				Month Total:		1,62,400.00
			Total of 2025-26:		**8**	**22,29,914.00**
		TOTAL OF BARABANKY (54):			**22**	**48,02,953.00**
	BAREILLY (11)	2024-25	Jan 25	08-JAN-25	20	26,924.00
				Month Total:		26,924.00
			Mar 25	27-MAR-25	156	4,000.00
				28-MAR-25	165	1,44,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BAREILLY (11)	2024-25	Mar 25	28-MAR-25	166	33,250.00
				29-MAR-25	173	1,31,850.00
				Month Total:		3,13,800.00
			Total of 2024-25:		**5**	**3,40,724.00**
		2025-26	Jun 25	18-JUN-25	52	1,44,700.00
				18-JUN-25	53	77,600.00
				Month Total:		2,22,300.00
			Sep 25	30-SEP-25	59	92,150.00
				Month Total:		92,150.00
			Jan 26	13-JAN-26	29	1,22,750.00
				Month Total:		1,22,750.00
			Feb 26	16-FEB-26	43	76,350.00
				Month Total:		76,350.00
			Mar 26	24-MAR-26	73	27,900.00
				25-MAR-26	88	72,350.00
				Month Total:		1,00,250.00
			Total of 2025-26:		**7**	**6,13,800.00**
		TOTAL OF BAREILLY (11):			**12**	**9,54,524.00**
	BASTI (33)	2002-03	Jul 02	20-JUL-02	186	4,57,250.00
				Month Total:		4,57,250.00
			Total of 2002-03:		**1**	**4,57,250.00**
		2003-04	Aug 03	14-AUG-03	132	5,82,500.00
				Month Total:		5,82,500.00
			Total of 2003-04:		**1**	**5,82,500.00**
		2006-07	Feb 07	01-FEB-07	41	5,82,500.00
				Month Total:		5,82,500.00
			Total of 2006-07:		**1**	**5,82,500.00**
		2023-24	Jul 23	01-JUL-23	4	29,500.00
				Month Total:		29,500.00
			Aug 23	30-AUG-23	48	60,800.00
				Month Total:		60,800.00
			Dec 23	23-DEC-23	57	1,00,325.00
				Month Total:		1,00,325.00
			Feb 24	07-FEB-24	17	47,666.00
				20-FEB-24	43	2,02,800.00
				Month Total:		2,50,466.00
			Mar 24	20-MAR-24	74	1,54,860.00
				27-MAR-24	145	2,03,350.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BASTI (33)	2023-24	Mar 24	Month Total:		3,58,210.00
			Total of 2023-24:		7	7,99,301.00
		2024-25	Aug 24	16-AUG-24	23	79,750.00
				Month Total:		79,750.00
			Sep 24	12-SEP-24	24	1,53,500.00
				Month Total:		1,53,500.00
			Oct 24	29-OCT-24	109	83,401.00
				Month Total:		83,401.00
			Nov 24	14-NOV-24	12	62,900.00
				Month Total:		62,900.00
			Dec 24	07-DEC-24	44	1,18,898.00
				17-DEC-24	65	55,000.00
				Month Total:		1,73,898.00
			Feb 25	22-FEB-25	45	59,449.00
				Month Total:		59,449.00
			Mar 25	22-MAR-25	100	79,400.00
				22-MAR-25	98	98,000.00
				25-MAR-25	135	46,855.00
				25-MAR-25	136	1,51,784.00
				25-MAR-25	138	46,208.00
				29-MAR-25	182	1,64,855.00
				Month Total:		5,87,102.00
			Total of 2024-25:		13	12,00,000.00
		2025-26	Jul 25	09-JUL-25	35	59,449.00
				Month Total:		59,449.00
			Aug 25	13-AUG-25	34	2,13,222.00
				Month Total:		2,13,222.00
			Oct 25	17-OCT-25	46	59,449.00
				Month Total:		59,449.00
			Jan 26	19-JAN-26	48	1,12,000.00
				30-JAN-26	67	59,449.00
				Month Total:		1,71,449.00
			Mar 26	16-MAR-26	38	8,282.00
				19-MAR-26	63	1,27,114.00
				24-MAR-26	88	93,378.00
				30-MAR-26	131	84,090.00
				31-MAR-26	170	43,567.00
				Month Total:		3,56,431.00
			Total of 2025-26:		10	8,60,000.00
		TOTAL OF BASTI (33):			33	44,81,551.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BIJNORE (12)	2024-25	Mar 25	01-MAR-25	1	3,83,087.00
				05-MAR-25	19	90,000.00
				30-MAR-25	146	3,01,582.00
				Month Total:		7,74,669.00
			Total of 2024-25:		3	7,74,669.00
		2025-26	Oct 25	24-OCT-25	50	98,000.00
				Month Total:		98,000.00
			Feb 26	11-FEB-26	14	4,46,925.00
				Month Total:		4,46,925.00
			Mar 26	25-MAR-26	65	2,85,075.00
				Month Total:		2,85,075.00
			Total of 2025-26:		3	8,30,000.00
		TOTAL OF BIJNORE (12):			6	16,04,669.00
	BULANDSHAHAR (05)	2024-25	Aug 24	08-AUG-24	30	4,18,532.00
				Month Total:		4,18,532.00
			Nov 24	13-NOV-24	6	77,951.00
				Month Total:		77,951.00
			Feb 25	24-FEB-25	59	2,23,789.00
				Month Total:		2,23,789.00
			Mar 25	12-MAR-25	55	25,640.00
				21-MAR-25	76	18,288.00
				29-MAR-25	121	50,000.00
				Month Total:		93,928.00
			Total of 2024-25:		6	8,14,200.00
		2025-26	May 25	30-MAY-25	40	2,74,999.00
				Month Total:		2,74,999.00
			Nov 25	04-NOV-25	19	1,05,599.00
				20-NOV-25	42	1,19,370.00
				Month Total:		2,24,969.00
			Jan 26	16-JAN-26	45	1,18,805.00
				Month Total:		1,18,805.00
			Mar 26	29-MAR-26	81	31,000.00
				Month Total:		31,000.00
			Total of 2025-26:		5	6,49,773.00
		2026-27	May 26	18-MAY-26	42	70,040.00
				25-MAY-26	46	31,500.00
				Month Total:		1,01,540.00
			Total of 2026-27:		2	1,01,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			13	15,65,513.00
	CHANDAULI (77)	2025-26	Feb 26	16-FEB-26	122	1,25,847.00
				Month Total:		1,25,847.00
			Mar 26	28-MAR-26	57	41,949.00
				Month Total:		41,949.00
			Total of 2025-26:		2	1,67,796.00
		TOTAL OF CHANDAULI (77):			2	1,67,796.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	13-JUN-25	16	1,09,250.00
				18-JUN-25	20	3,500.00
				Month Total:		1,12,750.00
			Jul 25	26-JUL-25	44	7,000.00
				26-JUL-25	45	63,000.00
				Month Total:		70,000.00
			Sep 25	03-SEP-25	3	8,600.00
				19-SEP-25	13	10,000.00
				19-SEP-25	14	12,000.00
				29-SEP-25	28	39,974.00
				Month Total:		70,574.00
			Oct 25	14-OCT-25	12	45,500.00
				14-OCT-25	13	13,020.00
				16-OCT-25	14	8,250.00
				27-OCT-25	23	70,999.00
				Month Total:		1,37,769.00
			Dec 25	16-DEC-25	25	48,988.00
				16-DEC-25	26	87,700.00
				16-DEC-25	27	1,785.00
				Month Total:		1,38,473.00
			Jan 26	13-JAN-26	14	56,000.00
				Month Total:		56,000.00
			Feb 26	16-FEB-26	30	10,000.00
				24-FEB-26	39	47,822.00
				Month Total:		57,822.00
			Mar 26	11-MAR-26	14	60,103.00
				17-MAR-26	46	87,700.00
				20-MAR-26	66	1,260.00
				20-MAR-26	69	3,250.00
				28-MAR-26	115	52,947.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	Month Total:		2,05,260.00
			Total of 2025-26:		23	8,48,648.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			23	8,48,648.00
	CHITRAKOOT (87)	2024-25	Aug 24	03-AUG-24	3	1,97,575.00
				16-AUG-24	9	3,100.00
				Month Total:		2,00,675.00
			Sep 24	19-SEP-24	25	12,950.00
				19-SEP-24	26	24,410.00
				19-SEP-24	27	34,277.00
				19-SEP-24	28	89,056.00
				Month Total:		1,60,693.00
			Dec 24	06-DEC-24	7	87,355.00
				Month Total:		87,355.00
			Mar 25	05-MAR-25	12	42,072.00
				25-MAR-25	64	7,150.00
				25-MAR-25	65	750.00
				Month Total:		49,972.00
			Total of 2024-25:		10	4,98,695.00
		2025-26	Jun 25	04-JUN-25	9	40,200.00
				Month Total:		40,200.00
			Jul 25	14-JUL-25	9	90,000.00
				Month Total:		90,000.00
			Sep 25	26-SEP-25	18	98,775.00
				Month Total:		98,775.00
			Dec 25	10-DEC-25	10	1,05,876.00
				Month Total:		1,05,876.00
			Mar 26	29-MAR-26	60	97,500.00
				30-MAR-26	67	99,030.00
				30-MAR-26	68	3,140.00
				Month Total:		1,99,670.00
			Total of 2025-26:		7	5,34,521.00
		2026-27	Jun 26	04-JUN-26	3	1,97,600.00
				Month Total:		1,97,600.00
			Total of 2026-27:		1	1,97,600.00
		TOTAL OF CHITRAKOOT (87):			18	12,30,816.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	DEORIA (35)	2023-24	Mar 24	07-MAR-24	8	1,35,921.00
				13-MAR-24	34	2,36,150.00
				28-MAR-24	126	49,924.00
				30-MAR-24	196	96,750.00
				Month Total:		5,18,745.00
			Total of 2023-24:		4	5,18,745.00
		2024-25	Sep 24	11-SEP-24	52	3,77,625.00
				Month Total:		3,77,625.00
			Nov 24	22-NOV-24	15	58,800.00
				28-NOV-24	18	1,68,900.00
				Month Total:		2,27,700.00
			Mar 25	12-MAR-25	59	2,54,193.00
				21-MAR-25	81	1,40,482.00
				Month Total:		3,94,675.00
			Total of 2024-25:		5	10,00,000.00
		2025-26	Sep 25	01-SEP-25	1	4,09,519.00
				Month Total:		4,09,519.00
			Dec 25	29-DEC-25	106	2,72,580.00
				Month Total:		2,72,580.00
			Feb 26	07-FEB-26	38	1,75,000.00
				Month Total:		1,75,000.00
			Mar 26	25-MAR-26	88	1,57,901.00
				Month Total:		1,57,901.00
			Total of 2025-26:		4	10,15,000.00
		2026-27	Jun 26	24-JUN-26	64	3,12,818.00
				Month Total:		3,12,818.00
			Total of 2026-27:		1	3,12,818.00
		TOTAL OF DEORIA (35):			14	28,46,563.00
	ETAH (10)	2023-24	Feb 24	03-FEB-24	1	1,05,405.00
				Month Total:		1,05,405.00
			Mar 24	01-MAR-24	13	2,40,684.00
				21-MAR-24	47	56,274.00
				Month Total:		2,96,958.00
			Total of 2023-24:		3	4,02,363.00
		2024-25	Aug 24	13-AUG-24	14	2,84,288.00
				Month Total:		2,84,288.00
			Oct 24	15-OCT-24	11	87,500.00
				29-OCT-24	44	56,894.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ETAH (10)	2024-25	Oct 24	Month Total:		1,44,394.00
			Nov 24	28-NOV-24	9	56,894.00
				Month Total:		56,894.00
			Feb 25	20-FEB-25	24	1,70,684.00
				22-FEB-25	26	1,31,400.00
				Month Total:		3,02,084.00
			Mar 25	22-MAR-25	28	1,13,788.00
				Month Total:		1,13,788.00
			Total of 2024-25:		7	9,01,448.00
		2025-26	Oct 25	28-OCT-25	32	1,19,400.00
				Month Total:		1,19,400.00
			Jan 26	29-JAN-26	20	2,27,578.00
				29-JAN-26	21	64,300.00
				Month Total:		2,91,878.00
			Mar 26	17-MAR-26	11	1,13,788.00
				28-MAR-26	50	1,53,469.00
				Month Total:		2,67,257.00
			Total of 2025-26:		5	6,78,535.00
		2026-27	May 26	27-MAY-26	37	2,00,114.00
				Month Total:		2,00,114.00
			Total of 2026-27:		1	2,00,114.00
		TOTAL OF ETAH (10):			16	21,82,460.00
	ETAWAH (19)	2023-24	Feb 24	06-FEB-24	4	91,518.00
				15-FEB-24	9	3,500.00
				Month Total:		95,018.00
			Mar 24	23-MAR-24	59	4,87,184.00
				Month Total:		4,87,184.00
			Total of 2023-24:		3	5,82,202.00
		2024-25	Jul 24	30-JUL-24	26	43,425.00
				Month Total:		43,425.00
			Sep 24	11-SEP-24	15	23,600.00
				28-SEP-24	45	2,03,400.00
				Month Total:		2,27,000.00
			Oct 24	23-OCT-24	22	1,00,000.00
				29-OCT-24	44	29,250.00
				Month Total:		1,29,250.00
			Mar 25	12-MAR-25	21	1,39,950.00
				27-MAR-25	50	2,60,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ETAWAH (19)	2024-25	Mar 25	Month Total:		4,00,325.00
			Total of 2024-25:		7	8,00,000.00
		2025-26	Aug 25	08-AUG-25	14	1,02,600.00
				21-AUG-25	18	1,12,000.00
				Month Total:		2,14,600.00
			Oct 25	18-OCT-25	27	53,100.00
				Month Total:		53,100.00
			Feb 26	17-FEB-26	16	94,400.00
				Month Total:		94,400.00
			Mar 26	10-MAR-26	3	1,47,550.00
				28-MAR-26	52	1,25,670.00
				Month Total:		2,73,220.00
			Total of 2025-26:		6	6,35,320.00
		TOTAL OF ETAWAH (19):			16	20,17,522.00
	FAIZABAD (49)	2002-03	Jan 03	14-JAN-03	88	4,77,125.00
				Month Total:		4,77,125.00
			Total of 2002-03:		1	4,77,125.00
		2005-06	Jan 06	18-JAN-06	232	5,83,700.00
				Month Total:		5,83,700.00
			Total of 2005-06:		1	5,83,700.00
		2025-26	Jan 26	01-JAN-26	2	2,000.00
				22-JAN-26	106	77,000.00
				Month Total:		79,000.00
			Feb 26	06-FEB-26	23	1,05,610.00
				20-FEB-26	55	900.00
				28-FEB-26	87	4,500.00
				Month Total:		1,11,010.00
			Mar 26	07-MAR-26	13	2,000.00
				17-MAR-26	46	1,700.00
				20-MAR-26	102	84,000.00
				20-MAR-26	107	8,880.00
				Month Total:		96,580.00
			Total of 2025-26:		9	2,86,590.00
		TOTAL OF FAIZABAD (49):			11	13,47,415.00
	FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	21	47,230.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FATEHGARH (18)	2025-26	Jan 26	Month Total:		47,230.00
			Feb 26	27-FEB-26	40	66,680.00
				Month Total:		66,680.00
			Mar 26	28-MAR-26	54	78,730.00
				31-MAR-26	73	1,18,344.00
				Month Total:		1,97,074.00
			Total of 2025-26:		4	3,10,984.00
		TOTAL OF FATEHGARH (18):			4	3,10,984.00
	FATEHPUR (21)	2024-25	Dec 24	13-DEC-24	22	13,246.00
				31-DEC-24	36	35,000.00
				Month Total:		48,246.00
			Feb 25	17-FEB-25	18	2,21,850.00
				Month Total:		2,21,850.00
			Mar 25	12-MAR-25	31	1,04,100.00
				30-MAR-25	102	1,55,832.00
				Month Total:		2,59,932.00
			Total of 2024-25:		5	5,30,028.00
		2025-26	Aug 25	14-AUG-25	15	1,13,200.00
				Month Total:		1,13,200.00
			Nov 25	01-NOV-25	5	3,150.00
				Month Total:		3,150.00
			Dec 25	31-DEC-25	29	71,849.00
				Month Total:		71,849.00
			Jan 26	06-JAN-26	12	25,000.00
				Month Total:		25,000.00
			Feb 26	10-FEB-26	21	3,59,598.00
				18-FEB-26	33	12,000.00
				Month Total:		3,71,598.00
			Mar 26	07-MAR-26	3	12,000.00
				18-MAR-26	29	82,166.00
				26-MAR-26	48	5,000.00
				28-MAR-26	57	72,216.00
				Month Total:		1,71,382.00
			Total of 2025-26:		10	7,56,179.00
		2026-27	May 26	22-MAY-26	23	88,920.00
				Month Total:		88,920.00
			Total of 2026-27:		1	88,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FATEHPUR (21)	**TOTAL OF FATEHPUR (21):**			**16**	**13,75,127.00**
	FIROZABAD (68)	2024-25	Oct 24	01-OCT-24	1	5,400.00
				08-OCT-24	13	38,500.00
				14-OCT-24	20	42,850.00
				25-OCT-24	34	5,850.00
				Month Total:		92,600.00
			Nov 24	11-NOV-24	4	2,51,940.00
				Month Total:		2,51,940.00
			Feb 25	03-FEB-25	1	15,000.00
				14-FEB-25	35	23,700.00
				21-FEB-25	40	13,700.00
				Month Total:		52,400.00
			Mar 25	25-MAR-25	70	3,500.00
				25-MAR-25	72	1,10,000.00
				Month Total:		1,13,500.00
			Total of 2024-25:		**10**	**5,10,440.00**
		2025-26	Jun 25	23-JUN-25	20	8,400.00
				Month Total:		8,400.00
			Aug 25	11-AUG-25	22	1,74,581.00
				21-AUG-25	30	30,000.00
				23-AUG-25	36	17,500.00
				Month Total:		2,22,081.00
			Oct 25	17-OCT-25	17	60,000.00
				Month Total:		60,000.00
			Nov 25	07-NOV-25	30	7,500.00
				Month Total:		7,500.00
			Dec 25	22-DEC-25	31	77,000.00
				Month Total:		77,000.00
			Jan 26	05-JAN-26	8	1,91,868.00
				Month Total:		1,91,868.00
			Feb 26	27-FEB-26	70	4,200.00
				Month Total:		4,200.00
			Mar 26	29-MAR-26	56	63,956.00
				30-MAR-26	69	49,000.00
				Month Total:		1,12,956.00
			Total of 2025-26:		**11**	**6,84,005.00**
		2026-27	Jun 26	06-JUN-26	26	1,68,533.00
				Month Total:		1,68,533.00
			Total of 2026-27:		**1**	**1,68,533.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FIROZABAD (68)	**TOTAL OF FIROZABAD (68):**			**22**	**13,62,978.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	24-NOV-25	25	45,224.00
				Month Total:		45,224.00
			Feb 26	06-FEB-26	7	29,100.00
				Month Total:		29,100.00
			Mar 26	24-MAR-26	27	30,150.00
				28-MAR-26	49	17,500.00
				Month Total:		47,650.00
			Total of 2025-26:		**4**	**1,21,974.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**4**	**1,21,974.00**
	GAZIPUR (30)	2025-26	Sep 25	10-SEP-25	36	57,700.00
				Month Total:		57,700.00
			Oct 25	18-OCT-25	40	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	20-DEC-25	61	4,92,709.00
				Month Total:		4,92,709.00
			Mar 26	11-MAR-26	16	84,000.00
				29-MAR-26	89	2,15,940.00
				Month Total:		2,99,940.00
			Total of 2025-26:		**5**	**13,50,349.00**
		TOTAL OF GAZIPUR (30):			**5**	**13,50,349.00**
	GHAZIABAD (59)	2024-25	Feb 25	25-FEB-25	72	32,637.00
				25-FEB-25	73	1,90,108.00
				25-FEB-25	74	85,697.00
				25-FEB-25	75	77,753.00
				25-FEB-25	76	98,575.00
				25-FEB-25	77	97,933.00
				Month Total:		5,82,703.00
			Mar 25	27-MAR-25	167	97,290.00
				27-MAR-25	168	97,815.00
				27-MAR-25	169	28,649.00
				30-MAR-25	233	97,433.00
				30-MAR-25	234	59,739.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	GHAZIABAD (59)	2024-25	Mar 25	30-MAR-25	235	77,664.00
				Month Total:		4,58,590.00
			Total of 2024-25:		12	10,41,293.00
		2025-26	Jun 25	28-JUN-25	34	38,790.00
				Month Total:		38,790.00
			Sep 25	12-SEP-25	45	12,963.00
				Month Total:		12,963.00
			Dec 25	24-DEC-25	79	62,304.00
				Month Total:		62,304.00
			Jan 26	08-JAN-26	46	16,193.00
				Month Total:		16,193.00
			Feb 26	04-FEB-26	11	8,200.00
				Month Total:		8,200.00
			Mar 26	07-MAR-26	17	10,972.00
				23-MAR-26	80	62,304.00
				30-MAR-26	139	2,850.00
				Month Total:		76,126.00
			Total of 2025-26:		8	2,14,576.00
		TOTAL OF GHAZIABAD (59):			20	12,55,869.00
	GONDA (50)	2025-26	Jun 25	13-JUN-25	86	1,36,500.00
				Month Total:		1,36,500.00
			Oct 25	10-OCT-25	3	1,99,500.00
				Month Total:		1,99,500.00
			Jan 26	21-JAN-26	53	1,78,500.00
				Month Total:		1,78,500.00
			Mar 26	19-MAR-26	28	4,20,500.00
				Month Total:		4,20,500.00
			Total of 2025-26:		4	9,35,000.00
		2026-27	Jun 26	16-JUN-26	93	1,36,500.00
				Month Total:		1,36,500.00
			Total of 2026-27:		1	1,36,500.00
		TOTAL OF GONDA (50):			5	10,71,500.00
	GORAKHPUR (32)	2025-26	Jul 25	01-JUL-25	9	6,000.00
				15-JUL-25	66	90,000.00
				Month Total:		96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	GORAKHPUR (32)	2025-26	Aug 25	18-AUG-25	81	20,000.00
				Month Total:		20,000.00
			Nov 25	04-NOV-25	14	3,650.00
				04-NOV-25	16	3,76,510.00
				24-NOV-25	93	5,775.00
				Month Total:		3,85,935.00
			Dec 25	05-DEC-25	40	19,470.00
				Month Total:		19,470.00
			Jan 26	13-JAN-26	63	20,000.00
				Month Total:		20,000.00
			Feb 26	07-FEB-26	43	19,870.00
				Month Total:		19,870.00
			Mar 26	25-MAR-26	121	2,76,600.00
				Month Total:		2,76,600.00
			Total of 2025-26:		**10**	**8,37,875.00**
		TOTAL OF GORAKHPUR (32):			**10**	**8,37,875.00**
	HAMIRPUR (25)	2023-24	Jan 24	04-JAN-24	9	18,320.00
				30-JAN-24	42	61,712.00
				Month Total:		80,032.00
			Feb 24	03-FEB-24	7	18,320.00
				Month Total:		18,320.00
			Mar 24	07-MAR-24	10	3,000.00
				07-MAR-24	9	18,320.00
				19-MAR-24	43	1,13,988.00
				22-MAR-24	64	78,280.00
				30-MAR-24	128	22,180.00
				30-MAR-24	129	93,000.00
				30-MAR-24	97	35,000.00
				30-MAR-24	98	3,500.00
				31-MAR-24	139	4,00,000.00
				Month Total:		7,67,268.00
			Total of 2023-24:		**12**	**8,65,620.00**
		2024-25	Aug 24	01-AUG-24	1	91,600.00
				Month Total:		91,600.00
			Sep 24	03-SEP-24	8	18,320.00
				Month Total:		18,320.00
			Oct 24	01-OCT-24	5	18,320.00
				14-OCT-24	21	60,300.00
				28-OCT-24	67	18,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HAMIRPUR (25)	2024-25	Oct 24	29-OCT-24	71	14,475.00
				Month Total:		1,11,415.00
			Nov 24	29-NOV-24	18	18,320.00
				Month Total:		18,320.00
			Dec 24	02-DEC-24	14	11,800.00
				02-DEC-24	16	51,790.00
				27-DEC-24	36	18,320.00
				Month Total:		81,910.00
			Feb 25	01-FEB-25	4	18,320.00
				Month Total:		18,320.00
			Mar 25	07-MAR-25	16	18,320.00
				11-MAR-25	27	87,350.00
				19-MAR-25	42	66,500.00
				19-MAR-25	43	31,500.00
				19-MAR-25	44	1,888.00
				25-MAR-25	76	1,19,770.00
				25-MAR-25	77	15,000.00
				Month Total:		3,40,328.00
			Total of 2024-25:		**18**	**6,80,213.00**
		2025-26	Jun 25	19-JUN-25	18	10,000.00
				Month Total:		10,000.00
			Jul 25	19-JUL-25	18	3,500.00
				Month Total:		3,500.00
			Sep 25	30-SEP-25	36	1,09,920.00
				30-SEP-25	37	38,556.00
				Month Total:		1,48,476.00
			Dec 25	29-DEC-25	56	1,15,669.00
				30-DEC-25	57	73,280.00
				Month Total:		1,88,949.00
			Jan 26	09-JAN-26	11	9,558.00
				Month Total:		9,558.00
			Feb 26	07-FEB-26	9	94,500.00
				Month Total:		94,500.00
			Mar 26	28-MAR-26	56	15,000.00
				29-MAR-26	65	36,640.00
				29-MAR-26	70	48,377.00
				Month Total:		1,00,017.00
			Total of 2025-26:		**11**	**5,55,000.00**
		2026-27	Jun 26	02-JUN-26	4	54,960.00
				Month Total:		54,960.00
			Total of 2026-27:		**1**	**54,960.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HAMIRPUR (25)			TOTAL OF HAMIRPUR (25):	42	21,55,793.00
	HAPUR (90)	2024-25	Oct 24	07-OCT-24	6	31,500.00
				Month Total:		31,500.00
			Mar 25	21-MAR-25	36	1,85,741.00
				Month Total:		1,85,741.00
				Total of 2024-25:	2	2,17,241.00
		2025-26	Jun 25	04-JUN-25	10	17,500.00
				04-JUN-25	9	7,000.00
				Month Total:		24,500.00
			Dec 25	12-DEC-25	22	14,927.00
				Month Total:		14,927.00
			Feb 26	02-FEB-26	2	21,000.00
				Month Total:		21,000.00
			Mar 26	19-MAR-26	24	4,826.00
				27-MAR-26	79	1,78,711.00
				Month Total:		1,83,537.00
				Total of 2025-26:	6	2,43,964.00
				TOTAL OF HAPUR (90):	8	4,61,205.00
	HARDOI (47)	2025-26	Dec 25	01-DEC-25	2	6,80,950.00
				Month Total:		6,80,950.00
			Mar 26	31-MAR-26	104	2,59,000.00
				31-MAR-26	109	2,45,382.00
				31-MAR-26	90	81,255.00
				Month Total:		5,85,637.00
				Total of 2025-26:	4	12,66,587.00
				TOTAL OF HARDOI (47):	4	12,66,587.00
	HATHRAS (78)	2023-24	Jan 24	03-JAN-24	4	72,941.00
				29-JAN-24	31	84,724.00
				Month Total:		1,57,665.00
			Mar 24	19-MAR-24	43	43,500.00
				21-MAR-24	52	3,653.00
				23-MAR-24	57	4,93,230.00
				23-MAR-24	58	14,450.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HATHRAS (78)	2023-24	Mar 24	30-MAR-24	92	58,478.00
				30-MAR-24	93	37,700.00
				30-MAR-24	95	37,600.00
				30-MAR-24	96	71,802.00
				30-MAR-24	98	59,298.00
				30-MAR-24	99	39,895.00
				31-MAR-24	102	33,500.00
				31-MAR-24	114	59,619.00
				Month Total:		9,52,725.00
			Total of 2023-24:		**14**	**11,10,390.00**
		2024-25	Aug 24	28-AUG-24	22	20,000.00
				28-AUG-24	24	1,28,197.00
				28-AUG-24	25	26,900.00
				Month Total:		1,75,097.00
			Jan 25	17-JAN-25	12	19,800.00
				23-JAN-25	19	12,300.00
				25-JAN-25	26	19,824.00
				Month Total:		51,924.00
			Feb 25	20-FEB-25	24	4,27,775.00
				Month Total:		4,27,775.00
			Mar 25	24-MAR-25	54	19,500.00
				29-MAR-25	92	90,724.00
				30-MAR-25	99	45,800.00
				31-MAR-25	103	8,150.00
				Month Total:		1,64,174.00
			Total of 2024-25:		**11**	**8,18,970.00**
		2025-26	Aug 25	27-AUG-25	23	1,17,215.00
				Month Total:		1,17,215.00
			Nov 25	14-NOV-25	22	46,600.00
				Month Total:		46,600.00
			Jan 26	19-JAN-26	25	85,300.00
				Month Total:		85,300.00
			Feb 26	25-FEB-26	41	78,591.00
				Month Total:		78,591.00
			Mar 26	26-MAR-26	44	10,000.00
				26-MAR-26	45	18,075.00
				26-MAR-26	46	19,800.00
				30-MAR-26	60	32,020.00
				Month Total:		79,895.00
			Total of 2025-26:		**8**	**4,07,601.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HATHRAS (78)	TOTAL OF HATHRAS (78):			33	23,36,961.00
	JALAUN (24)	2023-24	Jan 24	11-JAN-24	19	17,315.00
				Month Total:		17,315.00
			Mar 24	16-MAR-24	33	2,00,410.00
				31-MAR-24	116	62,296.00
				31-MAR-24	128	3,88,875.00
				31-MAR-24	136	12,000.00
				Month Total:		6,63,581.00
			Total of 2023-24:		5	6,80,896.00
		2024-25	Oct 24	10-OCT-24	22	24,500.00
				Month Total:		24,500.00
			Dec 24	16-DEC-24	29	35,000.00
				Month Total:		35,000.00
			Jan 25	08-JAN-25	19	2,11,000.00
				29-JAN-25	42	4,000.00
				Month Total:		2,15,000.00
			Mar 25	27-MAR-25	77	6,972.00
				27-MAR-25	80	8,496.00
				27-MAR-25	82	18,300.00
				29-MAR-25	88	1,000.00
				29-MAR-25	89	1,000.00
				29-MAR-25	90	1,000.00
				29-MAR-25	91	18,000.00
				29-MAR-25	92	31,500.00
				30-MAR-25	102	89,827.00
				30-MAR-25	103	4,400.00
				Month Total:		1,80,495.00
			Total of 2024-25:		14	4,54,995.00
		2025-26	Sep 25	22-SEP-25	36	1,34,225.00
				Month Total:		1,34,225.00
			Nov 25	11-NOV-25	13	3,500.00
				11-NOV-25	14	28,000.00
				Month Total:		31,500.00
			Jan 26	20-JAN-26	16	66,500.00
				Month Total:		66,500.00
			Mar 26	28-MAR-26	53	1,14,756.00
				30-MAR-26	61	33,000.00
				30-MAR-26	68	90,000.00
				Month Total:		2,37,756.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JALAUN (24)	2025-26	Total of 2025-26:		7	4,69,981.00
		2026-27	Jun 26	04-JUN-26	11	45,500.00
				Month Total:		45,500.00
			Total of 2026-27:		1	45,500.00
		TOTAL OF JALAUN (24):			27	16,51,372.00
	JAUNPUR (29)	2025-26	Oct 25	14-OCT-25	64	6,00,000.00
				18-OCT-25	82	9,000.00
				Month Total:		6,09,000.00
			Dec 25	09-DEC-25	26	4,13,915.00
				Month Total:		4,13,915.00
			Feb 26	28-FEB-26	202	10,500.00
				Month Total:		10,500.00
			Mar 26	23-MAR-26	77	2,71,518.00
				30-MAR-26	147	1,55,267.00
				Month Total:		4,26,785.00
			Total of 2025-26:		6	14,60,200.00
		TOTAL OF JAUNPUR (29):			6	14,60,200.00
	JHANSI (23)	2023-24	Dec 23	26-DEC-23	51	75,035.00
				Month Total:		75,035.00
			Jan 24	12-JAN-24	33	1,76,030.00
				Month Total:		1,76,030.00
			Feb 24	01-FEB-24	7	3,17,889.00
				Month Total:		3,17,889.00
			Mar 24	27-MAR-24	133	3,38,164.00
				31-MAR-24	196	2,51,127.00
				Month Total:		5,89,291.00
			Total of 2023-24:		5	11,58,245.00
		2024-25	Aug 24	21-AUG-24	33	2,61,096.00
				Month Total:		2,61,096.00
			Oct 24	18-OCT-24	27	1,74,193.00
				Month Total:		1,74,193.00
			Dec 24	09-DEC-24	18	62,368.00
				Month Total:		62,368.00
			Mar 25	07-MAR-25	18	2,72,308.00
				28-MAR-25	97	2,28,035.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JHANSI (23)	2024-25	Mar 25	Month Total:		5,00,343.00
			Total of 2024-25:		5	9,98,000.00
		2025-26	Jun 25	18-JUN-25	34	3,30,000.00
				Month Total:		3,30,000.00
			Sep 25	15-SEP-25	18	1,98,852.00
				Month Total:		1,98,852.00
			Oct 25	18-OCT-25	27	1,95,710.00
				Month Total:		1,95,710.00
			Jan 26	31-JAN-26	45	3,02,469.00
				Month Total:		3,02,469.00
			Mar 26	30-MAR-26	104	1,27,954.00
				Month Total:		1,27,954.00
			Total of 2025-26:		5	11,54,985.00
		2026-27	Jun 26	02-JUN-26	9	2,09,745.00
				06-JUN-26	42	63,720.00
				Month Total:		2,73,465.00
			Total of 2026-27:		2	2,73,465.00
		TOTAL OF JHANSI (23):			17	35,84,695.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Jul 24	18-JUL-24	34	79,499.00
				Month Total:		79,499.00
			Aug 24	09-AUG-24	24	26,416.00
				Month Total:		26,416.00
			Sep 24	10-SEP-24	20	25,076.00
				Month Total:		25,076.00
			Oct 24	03-OCT-24	11	3,05,082.00
				04-OCT-24	12	41,874.00
				10-OCT-24	28	20,364.00
				Month Total:		3,67,320.00
			Feb 25	15-FEB-25	28	1,15,471.00
				24-FEB-25	35	42,000.00
				Month Total:		1,57,471.00
			Mar 25	12-MAR-25	29	44,320.00
				12-MAR-25	30	1,42,043.00
				19-MAR-25	37	1,72,163.00
				Month Total:		3,58,526.00
			Total of 2024-25:		11	10,14,308.00
		2025-26	May 25	24-MAY-25	30	41,580.00
				Month Total:		41,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JYOTIBA FULLE NAGAR (86)	2025-26	Jun 25	25-JUN-25	28	41,324.00
				Month Total:		41,324.00
			Jul 25	17-JUL-25	39	87,500.00
				Month Total:		87,500.00
			Aug 25	08-AUG-25	33	25,180.00
				Month Total:		25,180.00
			Sep 25	04-SEP-25	5	23,162.00
				Month Total:		23,162.00
			Oct 25	06-OCT-25	3	30,184.00
				Month Total:		30,184.00
			Nov 25	15-NOV-25	17	28,726.00
				Month Total:		28,726.00
			Dec 25	06-DEC-25	16	22,040.00
				06-DEC-25	17	94,695.00
				Month Total:		1,16,735.00
			Jan 26	22-JAN-26	35	30,852.00
				Month Total:		30,852.00
			Feb 26	02-FEB-26	2	77,000.00
				09-FEB-26	18	26,822.00
				12-FEB-26	26	1,340.00
				27-FEB-26	56	26,446.00
				Month Total:		1,31,608.00
			Mar 26	20-MAR-26	25	94,696.00
				28-MAR-26	52	1,41,600.00
				Month Total:		2,36,296.00
			Total of 2025-26:		**16**	**7,93,147.00**
		2026-27	May 26	19-MAY-26	25	54,632.00
				Month Total:		54,632.00
			Jun 26	09-JUN-26	11	28,162.00
				Month Total:		28,162.00
			Total of 2026-27:		**2**	**82,794.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**29**	**18,90,249.00**
	KANNAUJ (84)	2023-24	Mar 24	30-MAR-24	81	3,09,678.00
				Month Total:		3,09,678.00
			Total of 2023-24:		**1**	**3,09,678.00**
		2024-25	Jul 24	22-JUL-24	24	45,600.00
				Month Total:		45,600.00
			Aug 24	23-AUG-24	25	71,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANNAUJ (84)	2024-25	Aug 24	Month Total:		71,400.00
			Sep 24	13-SEP-24	12	2,57,475.00
				Month Total:		2,57,475.00
			Dec 24	30-DEC-24	37	36,850.00
				Month Total:		36,850.00
			Mar 25	12-MAR-25	35	38,700.00
				24-MAR-25	53	74,250.00
				27-MAR-25	78	1,10,607.00
				28-MAR-25	83	63,939.00
				Month Total:		2,87,496.00
			Total of 2024-25:		**8**	**6,98,821.00**
		2025-26	Aug 25	06-AUG-25	14	1,81,700.00
				Month Total:		1,81,700.00
			Sep 25	08-SEP-25	12	59,601.00
				12-SEP-25	21	18,400.00
				Month Total:		78,001.00
			Oct 25	18-OCT-25	20	59,800.00
				Month Total:		59,800.00
			Jan 26	05-JAN-26	10	99,100.00
				Month Total:		99,100.00
			Mar 26	16-MAR-26	12	1,11,750.00
				18-MAR-26	21	47,850.00
				Month Total:		1,59,600.00
			Total of 2025-26:		**7**	**5,78,201.00**
		TOTAL OF KANNAUJ (84):			**16**	**15,86,700.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	17-FEB-24	12	9,898.00
				17-FEB-24	13	16,450.00
				Month Total:		26,348.00
			Mar 24	21-MAR-24	33	36,000.00
				27-MAR-24	45	63,000.00
				28-MAR-24	47	2,02,222.00
				30-MAR-24	72	1,00,100.00
				30-MAR-24	73	12,020.00
				Month Total:		4,13,342.00
			Total of 2023-24:		**7**	**4,39,690.00**
		2024-25	Aug 24	14-AUG-24	14	58,400.00
				Month Total:		58,400.00
			Dec 24	02-DEC-24	1	99,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANPUR DEHAT (62)	2024-25	Dec 24	13-DEC-24	24	5,37,197.00
				Month Total:		6,36,697.00
			Mar 25	22-MAR-25	32	1,93,050.00
				28-MAR-25	52	78,100.00
				Month Total:		2,71,150.00
			Total of 2024-25:		5	9,66,247.00
		2025-26	Jul 25	01-JUL-25	4	5,310.00
				01-JUL-25	5	9,898.00
				Month Total:		15,208.00
			Nov 25	21-NOV-25	19	2,10,300.00
				Month Total:		2,10,300.00
			Dec 25	24-DEC-25	29	5,000.00
				Month Total:		5,000.00
			Mar 26	25-MAR-26	48	18,000.00
				31-MAR-26	85	1,05,091.00
				31-MAR-26	89	3,01,401.00
				Month Total:		4,24,492.00
			Total of 2025-26:		7	6,55,000.00
		2026-27	May 26	30-MAY-26	22	1,53,696.00
				Month Total:		1,53,696.00
			Total of 2026-27:		1	1,53,696.00
		TOTAL OF KANPUR DEHAT (62):			20	22,14,633.00
	KANPUR NAGAR (20)	2022-23	Feb 23	01-FEB-23	4	77,400.00
				Month Total:		77,400.00
			Total of 2022-23:		1	77,400.00
		2024-25	Jul 24	10-JUL-24	67	4,248.00
				10-JUL-24	68	7,000.00
				10-JUL-24	69	46,200.00
				18-JUL-24	84	1,500.00
				Month Total:		58,948.00
			Aug 24	05-AUG-24	19	750.00
				Month Total:		750.00
			Sep 24	10-SEP-24	42	5,664.00
				10-SEP-24	43	11,648.00
				10-SEP-24	44	43,050.00
				Month Total:		60,362.00
			Oct 24	16-OCT-24	55	25,000.00
				16-OCT-24	56	750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANPUR NAGAR (20)	2024-25	Oct 24	29-OCT-24	134	4,248.00
				29-OCT-24	135	37,800.00
				Month Total:		67,798.00
			Nov 24	12-NOV-24	17	750.00
				Month Total:		750.00
			Dec 24	04-DEC-24	35	15,150.00
				24-DEC-24	81	18,450.00
				Month Total:		33,600.00
			Jan 25	03-JAN-25	22	17,700.00
				13-JAN-25	43	1,68,000.00
				28-JAN-25	71	750.00
				Month Total:		1,86,450.00
			Feb 25	24-FEB-25	74	16,725.00
				24-FEB-25	76	70,000.00
				Month Total:		86,725.00
			Mar 25	19-MAR-25	103	52,587.00
				21-MAR-25	106	29,700.00
				27-MAR-25	186	750.00
				27-MAR-25	187	50,200.00
				27-MAR-25	188	66,080.00
				Month Total:		1,99,317.00
			Total of 2024-25:		**25**	**6,94,700.00**
		2025-26	Jun 25	06-JUN-25	53	11,250.00
				06-JUN-25	55	3,500.00
				Month Total:		14,750.00
			Aug 25	11-AUG-25	41	7,434.00
				11-AUG-25	42	33,300.00
				Month Total:		40,734.00
			Sep 25	01-SEP-25	16	6,000.00
				29-SEP-25	64	47,200.00
				Month Total:		53,200.00
			Oct 25	04-OCT-25	4	28,700.00
				04-OCT-25	5	10,200.00
				Month Total:		38,900.00
			Nov 25	03-NOV-25	21	48,000.00
				Month Total:		48,000.00
			Dec 25	08-DEC-25	32	4,248.00
				08-DEC-25	33	3,000.00
				Month Total:		7,248.00
			Jan 26	09-JAN-26	37	3,000.00
				19-JAN-26	52	1,12,000.00
				Month Total:		1,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANPUR NAGAR (20)	2025-26	Feb 26	11-FEB-26	34	7,950.00
				Month Total:		7,950.00
			Mar 26	09-MAR-26	11	56,000.00
				09-MAR-26	12	3,600.00
				17-MAR-26	55	56,000.00
				17-MAR-26	56	29,403.00
				20-MAR-26	78	2,550.00
				27-MAR-26	138	1,04,708.00
				Month Total:		2,52,261.00
			Total of 2025-26:		**20**	**5,78,043.00**
		TOTAL OF KANPUR NAGAR (20):			**46**	**13,50,143.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	27-MAR-24	64	13,700.00
				31-MAR-24	87	71,700.00
				Month Total:		85,400.00
			Total of 2023-24:		**2**	**85,400.00**
		2024-25	Nov 24	08-NOV-24	3	26,775.00
				08-NOV-24	4	15,847.00
				Month Total:		42,622.00
			Feb 25	27-FEB-25	26	1,92,575.00
				Month Total:		1,92,575.00
			Mar 25	17-MAR-25	30	19,800.00
				17-MAR-25	31	19,800.00
				17-MAR-25	36	19,700.00
				17-MAR-25	37	12,000.00
				31-MAR-25	97	55,000.00
				Month Total:		1,26,300.00
			Total of 2024-25:		**8**	**3,61,497.00**
		2025-26	Jul 25	09-JUL-25	7	64,800.00
				Month Total:		64,800.00
			Nov 25	15-NOV-25	17	71,700.00
				Month Total:		71,700.00
			Feb 26	09-FEB-26	16	1,29,125.00
				25-FEB-26	21	12,080.00
				Month Total:		1,41,205.00
			Mar 26	20-MAR-26	21	45,000.00
				31-MAR-26	54	88,400.00
				Month Total:		1,33,400.00
			Total of 2025-26:		**6**	**4,11,105.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88):			16	8,58,002.00
	KAUSHAMBI (82)	2023-24	Feb 24	23-FEB-24	100	14,400.00
				Month Total:		14,400.00
			Mar 24	12-MAR-24	72	2,15,199.00
				19-MAR-24	142	33,491.00
				Month Total:		2,48,690.00
			Total of 2023-24:		3	2,63,090.00
		2024-25	Jul 24	06-JUL-24	70	49,570.00
				Month Total:		49,570.00
			Oct 24	07-OCT-24	87	3,83,908.00
				24-OCT-24	143	65,300.00
				Month Total:		4,49,208.00
			Dec 24	03-DEC-24	6	42,310.00
				18-DEC-24	166	49,500.00
				27-DEC-24	170	30,435.00
				Month Total:		1,22,245.00
			Jan 25	07-JAN-25	78	61,069.00
				Month Total:		61,069.00
			Mar 25	12-MAR-25	108	10,150.00
				26-MAR-25	179	7,758.00
				30-MAR-25	194	11,000.00
				30-MAR-25	195	59,000.00
				Month Total:		87,908.00
			Total of 2024-25:		11	7,70,000.00
		2025-26	Jun 25	25-JUN-25	23	27,800.00
				Month Total:		27,800.00
			Jul 25	16-JUL-25	86	43,736.00
				Month Total:		43,736.00
			Sep 25	25-SEP-25	117	1,83,003.00
				Month Total:		1,83,003.00
			Dec 25	31-DEC-25	179	10,000.00
				Month Total:		10,000.00
			Jan 26	22-JAN-26	45	90,244.00
				Month Total:		90,244.00
			Mar 26	27-MAR-26	59	50,217.00
				Month Total:		50,217.00
			Total of 2025-26:		6	4,05,000.00
		2026-27	Jun 26	25-JUN-26	88	1,19,550.00
				Month Total:		1,19,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KAUSHAMBI (82)	2026-27	Total of 2026-27:		1	1,19,550.00
		TOTAL OF KAUSHAMBI (82):			21	15,57,640.00
	KHERI (48)	2025-26	Dec 25	02-DEC-25	10	9,280.00
				02-DEC-25	9	85,020.00
				Month Total:		94,300.00
			Jan 26	01-JAN-26	1	53,940.00
				09-JAN-26	21	1,33,000.00
				Month Total:		1,86,940.00
			Feb 26	10-FEB-26	21	62,820.00
				27-FEB-26	50	71,700.00
				27-FEB-26	51	4,500.00
				Month Total:		1,39,020.00
			Mar 26	30-MAR-26	96	2,61,902.00
				30-MAR-26	97	8,518.00
				Month Total:		2,70,420.00
			Total of 2025-26:		9	6,90,680.00
		2026-27	May 26	20-MAY-26	18	1,30,080.00
				30-MAY-26	23	1,29,500.00
				Month Total:		2,59,580.00
			Total of 2026-27:		2	2,59,580.00
		TOTAL OF KHERI (48):			11	9,50,260.00
	LALITPUR (58)	2001-02	Feb 02	25-FEB-02	15	47.00
				Month Total:		47.00
			Total of 2001-02:		1	47.00
		2007-08	Nov 07	23-NOV-07	45	3,87,900.00
				Month Total:		3,87,900.00
			Total of 2007-08:		1	3,87,900.00
		2023-24	Feb 24	12-FEB-24	13	1,35,400.00
				Month Total:		1,35,400.00
			Mar 24	28-MAR-24	89	3,500.00
				30-MAR-24	113	11,094.00
				Month Total:		14,594.00
			Total of 2023-24:		3	1,49,994.00
		2024-25	Aug 24	05-AUG-24	3	42,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	LALITPUR (58)	2024-25	Aug 24	05-AUG-24	4	17,500.00
				Month Total:		59,700.00
			Nov 24	18-NOV-24	7	33,850.00
				Month Total:		33,850.00
			Mar 25	03-MAR-25	1	21,000.00
				03-MAR-25	3	1,07,643.00
				Month Total:		1,28,643.00
			Total of 2024-25:		5	2,22,193.00
		2025-26	Jun 25	25-JUN-25	19	12,536.00
				Month Total:		12,536.00
			Sep 25	08-SEP-25	11	90,386.00
				Month Total:		90,386.00
			Nov 25	06-NOV-25	12	38,500.00
				Month Total:		38,500.00
			Dec 25	29-DEC-25	26	39,943.00
				Month Total:		39,943.00
			Jan 26	27-JAN-26	32	39,943.00
				27-JAN-26	33	3,600.00
				Month Total:		43,543.00
			Mar 26	16-MAR-26	5	28,000.00
				17-MAR-26	10	49,000.00
				30-MAR-26	59	7,100.00
				Month Total:		84,100.00
			Total of 2025-26:		9	3,09,008.00
		TOTAL OF LALITPUR (58):			19	10,69,142.00
	MAHARAJGANJ (70)	2022-23	Mar 23	03-MAR-23	5	16,200.00
				03-MAR-23	6	10,850.00
				03-MAR-23	7	16,050.00
				Month Total:		43,100.00
			Total of 2022-23:		3	43,100.00
		2023-24	Jun 23	16-JUN-23	17	47,800.00
				Month Total:		47,800.00
			Jul 23	01-JUL-23	1	1,88,064.00
				12-JUL-23	26	2,06,648.00
				12-JUL-23	27	19,650.00
				25-JUL-23	38	13,335.00
				28-JUL-23	44	19,990.00
				Month Total:		4,47,687.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2023-24	Jan 24	06-JAN-24	24	75,000.00
				06-JAN-24	25	1,76,203.00
				30-JAN-24	47	1,25,376.00
				Month Total:		3,76,579.00
			Feb 24	05-FEB-24	10	15,750.00
				05-FEB-24	11	10,500.00
				05-FEB-24	3	18,700.00
				05-FEB-24	4	18,255.00
				05-FEB-24	5	10,820.00
				05-FEB-24	6	9,217.00
				05-FEB-24	7	13,450.00
				05-FEB-24	8	16,500.00
				05-FEB-24	9	12,500.00
				Month Total:		1,25,692.00
			Mar 24	28-MAR-24	135	16,500.00
				28-MAR-24	136	16,500.00
				28-MAR-24	137	18,000.00
				28-MAR-24	138	19,500.00
				28-MAR-24	139	20,000.00
				28-MAR-24	140	16,800.00
				28-MAR-24	141	16,800.00
				28-MAR-24	142	17,700.00
				28-MAR-24	143	18,000.00
				28-MAR-24	144	18,000.00
				28-MAR-24	145	19,500.00
				28-MAR-24	146	19,600.00
				28-MAR-24	147	20,000.00
				28-MAR-24	148	20,000.00
				28-MAR-24	149	20,000.00
				28-MAR-24	150	20,000.00
				30-MAR-24	164	16,500.00
				30-MAR-24	165	19,500.00
				Month Total:		3,32,900.00
			Total of 2023-24:		**36**	**13,30,658.00**
		2024-25	Jul 24	25-JUL-24	52	2,14,500.00
				Month Total:		2,14,500.00
			Aug 24	06-AUG-24	27	14,000.00
				Month Total:		14,000.00
			Oct 24	04-OCT-24	26	4,45,529.00
				16-OCT-24	50	22,400.00
				16-OCT-24	51	71,500.00
				Month Total:		5,39,429.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2024-25	Nov 24	12-NOV-24	20	7,000.00
				12-NOV-24	21	12,000.00
				12-NOV-24	22	7,000.00
				Month Total:		26,000.00
			Dec 24	06-DEC-24	57	6,050.00
				Month Total:		6,050.00
			Mar 25	17-MAR-25	73	7,000.00
				17-MAR-25	74	1,72,700.00
				17-MAR-25	75	22,000.00
				19-MAR-25	81	1,25,336.00
				19-MAR-25	88	62,688.00
				25-MAR-25	112	25,300.00
				25-MAR-25	113	34,250.00
				25-MAR-25	114	40,620.00
				25-MAR-25	115	5,000.00
				25-MAR-25	116	36,000.00
				26-MAR-25	120	21,200.00
				30-MAR-25	169	32,900.00
				30-MAR-25	170	39,500.00
				Month Total:		6,24,494.00
			Total of 2024-25:		**22**	**14,24,473.00**
		2025-26	Jun 25	06-JUN-25	40	3,75,447.00
				Month Total:		3,75,447.00
			Aug 25	11-AUG-25	41	6,000.00
				Month Total:		6,000.00
			Sep 25	06-SEP-25	39	19,750.00
				06-SEP-25	40	11,700.00
				06-SEP-25	41	6,750.00
				06-SEP-25	42	19,850.00
				06-SEP-25	43	18,900.00
				Month Total:		76,950.00
			Nov 25	03-NOV-25	10	2,850.00
				03-NOV-25	11	14,400.00
				03-NOV-25	12	70,000.00
				07-NOV-25	73	17,440.00
				07-NOV-25	74	19,500.00
				12-NOV-25	77	5,360.00
				29-NOV-25	149	1,25,376.00
				Month Total:		2,54,926.00
			Dec 25	11-DEC-25	64	7,050.00
				11-DEC-25	65	18,150.00
				11-DEC-25	66	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2025-26	Dec 25	20-DEC-25	102	16,700.00
				Month Total:		61,900.00
			Jan 26	12-JAN-26	64	7,500.00
				Month Total:		7,500.00
			Feb 26	27-FEB-26	104	84,000.00
				Month Total:		84,000.00
			Mar 26	13-MAR-26	48	14,750.00
				13-MAR-26	49	19,000.00
				13-MAR-26	50	3,000.00
				28-MAR-26	92	62,688.00
				Month Total:		99,438.00
			Total of 2025-26:		**24**	**9,66,161.00**
		TOTAL OF MAHARAJGANJ (70):			**85**	**37,64,392.00**
	MAINPURI (09)	2023-24	Mar 24	13-MAR-24	62	12,940.00
				13-MAR-24	63	59,500.00
				15-MAR-24	76	16,834.00
				19-MAR-24	100	2,29,040.00
				19-MAR-24	101	83,384.00
				19-MAR-24	106	8,000.00
				19-MAR-24	108	27,600.00
				22-MAR-24	129	14,000.00
				26-MAR-24	134	27,773.00
				26-MAR-24	135	25,098.00
				Month Total:		5,04,169.00
			Total of 2023-24:		**10**	**5,04,169.00**
		2024-25	Jul 24	29-JUL-24	31	5,000.00
				29-JUL-24	32	28,000.00
				Month Total:		33,000.00
			Aug 24	02-AUG-24	3	32,000.00
				Month Total:		32,000.00
			Sep 24	24-SEP-24	29	17,500.00
				30-SEP-24	34	87,500.00
				Month Total:		1,05,000.00
			Oct 24	25-OCT-24	23	1,21,273.00
				28-OCT-24	30	14,000.00
				Month Total:		1,35,273.00
			Feb 25	03-FEB-25	1	27,800.00
				Month Total:		27,800.00
			Mar 25	10-MAR-25	21	63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAINPURI (09)	2024-25	Mar 25	11-MAR-25	28	13,315.00
				12-MAR-25	34	45,418.00
				12-MAR-25	35	12,500.00
				24-MAR-25	53	12,042.00
				25-MAR-25	64	14,570.00
				28-MAR-25	96	98,638.00
				28-MAR-25	98	12,250.00
				31-MAR-25	107	45,194.00
				Month Total:		3,16,927.00
			Total of 2024-25:		**17**	**6,50,000.00**
		2025-26	Jun 25	25-JUN-25	41	1,59,878.00
				Month Total:		1,59,878.00
			Sep 25	11-SEP-25	17	12,500.00
				Month Total:		12,500.00
			Dec 25	18-DEC-25	23	45,500.00
				19-DEC-25	27	90,000.00
				19-DEC-25	28	66,500.00
				Month Total:		2,02,000.00
			Feb 26	12-FEB-26	20	5,000.00
				25-FEB-26	49	70,000.00
				Month Total:		75,000.00
			Mar 26	19-MAR-26	19	17,500.00
				19-MAR-26	20	5,500.00
				19-MAR-26	22	10,450.00
				24-MAR-26	38	21,000.00
				30-MAR-26	58	5,220.00
				30-MAR-26	59	25,500.00
				30-MAR-26	60	1,718.00
				30-MAR-26	61	12,044.00
				30-MAR-26	62	42,000.00
				30-MAR-26	77	21,900.00
				Month Total:		1,62,832.00
			Total of 2025-26:		**17**	**6,12,210.00**
		TOTAL OF MAINPURI (09):			**44**	**17,66,379.00**
	MATHURA (07)	2026-27	May 26	25-MAY-26	40	1,13,953.00
				Month Total:		1,13,953.00
			Total of 2026-27:		**1**	**1,13,953.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MATHURA (07)			TOTAL OF MATHURA (07):	1	1,13,953.00
	MAU (66)	2025-26	Dec 25	02-DEC-25	5	2,35,900.00
				Month Total:		2,35,900.00
			Mar 26	24-MAR-26	29	2,05,379.00
				24-MAR-26	33	7,800.00
				29-MAR-26	73	1,50,627.00
				Month Total:		3,63,806.00
				Total of 2025-26:	4	5,99,706.00
				TOTAL OF MAU (66):	4	5,99,706.00
	MEERUT (04)	2025-26	Jun 25	05-JUN-25	26	9,558.00
				Month Total:		9,558.00
			Jul 25	05-JUL-25	10	60,090.00
				Month Total:		60,090.00
			Aug 25	27-AUG-25	103	91,400.00
				Month Total:		91,400.00
			Nov 25	17-NOV-25	43	60,090.00
				Month Total:		60,090.00
			Dec 25	15-DEC-25	53	2,60,013.00
				Month Total:		2,60,013.00
			Jan 26	22-JAN-26	105	60,400.00
				Month Total:		60,400.00
			Mar 26	16-MAR-26	47	48,072.00
				16-MAR-26	48	79,600.00
				Month Total:		1,27,672.00
				Total of 2025-26:	8	6,69,223.00
				TOTAL OF MEERUT (04):	8	6,69,223.00
	MIRZAPUR (28)	2022-23	Oct 22	19-OCT-22	35	21,429.00
				22-OCT-22	46	69,600.00
				Month Total:		91,029.00
			Nov 22	07-NOV-22	13	18,629.00
				Month Total:		18,629.00
			Dec 22	21-DEC-22	49	31,212.00
				Month Total:		31,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MIRZAPUR (28)	2022-23	Feb 23	04-FEB-23	7	2,03,022.00
				04-FEB-23	8	1,05,000.00
				14-FEB-23	32	3,500.00
				23-FEB-23	67	16,000.00
				23-FEB-23	69	6,600.00
				Month Total:		3,34,122.00
			Mar 23	14-MAR-23	52	50,724.00
				21-MAR-23	120	28,722.00
				31-MAR-23	292	69,889.00
				Month Total:		1,49,335.00
			Total of 2022-23:		**12**	**6,24,327.00**
		2023-24	Jun 23	06-JUN-23	18	20,110.00
				22-JUN-23	37	1,92,320.00
				Month Total:		2,12,430.00
			Aug 23	08-AUG-23	10	1,37,104.00
				Month Total:		1,37,104.00
			Sep 23	15-SEP-23	29	46,881.00
				Month Total:		46,881.00
			Oct 23	10-OCT-23	29	31,909.00
				Month Total:		31,909.00
			Nov 23	16-NOV-23	62	1,23,909.00
				Month Total:		1,23,909.00
			Jan 24	01-JAN-24	1	33,061.00
				Month Total:		33,061.00
			Mar 24	23-MAR-24	88	50,673.00
				28-MAR-24	125	29,217.00
				30-MAR-24	138	58,600.00
				31-MAR-24	165	4,100.00
				Month Total:		1,42,590.00
			Total of 2023-24:		**11**	**7,27,884.00**
		2024-25	Aug 24	16-AUG-24	27	86,741.00
				17-AUG-24	35	29,420.00
				Month Total:		1,16,161.00
			Nov 24	26-NOV-24	22	2,38,800.00
				Month Total:		2,38,800.00
			Dec 24	07-DEC-24	25	8,000.00
				31-DEC-24	73	49,675.00
				Month Total:		57,675.00
			Jan 25	31-JAN-25	63	3,000.00
				Month Total:		3,000.00
			Feb 25	24-FEB-25	57	1,10,500.00
				Month Total:		1,10,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MIRZAPUR (28)	2024-25	Mar 25	17-MAR-25	51	33,000.00
				17-MAR-25	52	55,250.00
				20-MAR-25	75	72,304.00
				27-MAR-25	149	1,05,585.00
				Month Total:		2,66,139.00
			Total of 2024-25:		11	7,92,275.00
		2025-26	Jun 25	12-JUN-25	25	6,692.00
				Month Total:		6,692.00
			Jul 25	31-JUL-25	58	54,625.00
				Month Total:		54,625.00
			Sep 25	04-SEP-25	16	90,000.00
				Month Total:		90,000.00
			Oct 25	08-OCT-25	9	6,622.00
				Month Total:		6,622.00
			Dec 25	08-DEC-25	17	3,000.00
				Month Total:		3,000.00
			Jan 26	19-JAN-26	56	4,614.00
				Month Total:		4,614.00
			Feb 26	18-FEB-26	59	2,561.00
				28-FEB-26	92	4,950.00
				Month Total:		7,511.00
			Mar 26	24-MAR-26	58	8,961.00
				24-MAR-26	62	3,62,800.00
				27-MAR-26	106	1,51,800.00
				31-MAR-26	187	48,195.00
				Month Total:		5,71,756.00
			Total of 2025-26:		12	7,44,820.00
		TOTAL OF MIRZAPUR (28):			46	28,89,306.00
	MORADABAD (14)	2024-25	Nov 24	19-NOV-24	13	60,315.00
				Month Total:		60,315.00
			Dec 24	18-DEC-24	53	20,620.00
				23-DEC-24	57	10,648.00
				23-DEC-24	58	59,970.00
				Month Total:		91,238.00
			Jan 25	21-JAN-25	57	11,653.00
				25-JAN-25	62	59,950.00
				Month Total:		71,603.00
			Feb 25	06-FEB-25	15	1,20,655.00
				17-FEB-25	37	79,553.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MORADABAD (14)	2024-25	Feb 25	22-FEB-25	46	39,264.00
				Month Total:		2,39,472.00
			Mar 25	20-MAR-25	39	10,648.00
				25-MAR-25	67	1,00,000.00
				25-MAR-25	68	11,526.00
				28-MAR-25	94	49,995.00
				Month Total:		1,72,169.00
			Total of 2024-25:		13	6,34,797.00
		2025-26	Jun 25	18-JUN-25	33	32,636.00
				20-JUN-25	45	2,596.00
				Month Total:		35,232.00
			Jul 25	18-JUL-25	36	98,050.00
				Month Total:		98,050.00
			Aug 25	22-AUG-25	40	10,994.00
				Month Total:		10,994.00
			Sep 25	18-SEP-25	40	16,491.00
				18-SEP-25	41	1,21,200.00
				Month Total:		1,37,691.00
			Oct 25	18-OCT-25	50	10,994.00
				Month Total:		10,994.00
			Nov 25	15-NOV-25	50	10,994.00
				Month Total:		10,994.00
			Dec 25	06-DEC-25	28	10,994.00
				23-DEC-25	75	1,16,215.00
				Month Total:		1,27,209.00
			Jan 26	22-JAN-26	53	10,994.00
				Month Total:		10,994.00
			Feb 26	11-FEB-26	34	93,700.00
				12-FEB-26	35	10,994.00
				Month Total:		1,04,694.00
			Mar 26	17-MAR-26	28	21,742.00
				27-MAR-26	76	43,588.00
				28-MAR-26	83	1,62,104.00
				Month Total:		2,27,434.00
			Total of 2025-26:		16	7,74,286.00
		TOTAL OF MORADABAD (14):			29	14,09,083.00
	MUZAFFARNAGAR (03)	2025-26	Jun 25	02-JUN-25	4	2,48,066.00
				19-JUN-25	20	14,000.00
				Month Total:		2,62,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MUZAFFARNAGAR (03)	2025-26	Aug 25	29-AUG-25	52	31,500.00
				Month Total:		31,500.00
			Sep 25	08-SEP-25	25	28,320.00
				Month Total:		28,320.00
			Nov 25	21-NOV-25	69	38,500.00
				21-NOV-25	70	70,000.00
				Month Total:		1,08,500.00
			Jan 26	07-JAN-26	8	35,000.00
				Month Total:		35,000.00
			Feb 26	16-FEB-26	18	35,000.00
				Month Total:		35,000.00
			Mar 26	16-MAR-26	16	49,000.00
				Month Total:		49,000.00
			Total of 2025-26:		**9**	**5,49,386.00**
		2026-27	Jun 26	04-JUN-26	11	42,000.00
				Month Total:		42,000.00
			Total of 2026-27:		**1**	**42,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**10**	**5,91,386.00**
	PADRAUNA (73)	2023-24	Nov 23	28-NOV-23	158	10,800.00
				Month Total:		10,800.00
			Jan 24	20-JAN-24	208	1,68,000.00
				20-JAN-24	209	4,16,245.00
				Month Total:		5,84,245.00
			Mar 24	01-MAR-24	2	67,704.00
				21-MAR-24	247	17,400.00
				28-MAR-24	381	3,11,500.00
				28-MAR-24	385	1,38,768.00
				30-MAR-24	432	39,590.00
				Month Total:		5,74,962.00
			Total of 2023-24:		**8**	**11,70,007.00**
		2024-25	Feb 25	28-FEB-25	144	36,300.00
				Month Total:		36,300.00
			Mar 25	29-MAR-25	268	1,38,768.00
				30-MAR-25	363	3,82,084.00
				30-MAR-25	364	66,500.00
				Month Total:		5,87,352.00
			Total of 2024-25:		**4**	**6,23,652.00**
		2025-26	Sep 25	17-SEP-25	122	91,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PADRAUNA (73)	2025-26	Sep 25	17-SEP-25	123	45,500.00
				Month Total:		1,36,820.00
			Feb 26	11-FEB-26	116	3,80,875.00
				Month Total:		3,80,875.00
			Mar 26	24-MAR-26	71	29,400.00
				24-MAR-26	75	2,41,500.00
				26-MAR-26	112	21,900.00
				28-MAR-26	113	1,38,768.00
				Month Total:		4,31,568.00
			Total of 2025-26:		**7**	**9,49,263.00**
		TOTAL OF PADRAUNA (73):			**19**	**27,42,922.00**
	PILIBHIT (16)	2024-25	Dec 24	27-DEC-24	45	20,796.00
				Month Total:		20,796.00
			Feb 25	22-FEB-25	56	26,830.00
				22-FEB-25	57	49,536.00
				Month Total:		76,366.00
			Mar 25	18-MAR-25	55	7,100.00
				18-MAR-25	56	10,540.00
				19-MAR-25	57	32,138.00
				21-MAR-25	60	30,000.00
				24-MAR-25	69	35,000.00
				27-MAR-25	82	51,951.00
				31-MAR-25	127	31,400.00
				Month Total:		1,98,129.00
			Total of 2024-25:		**10**	**2,95,291.00**
		2025-26	Jun 25	06-JUN-25	16	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2025-26:		**1**	**2,20,000.00**
		TOTAL OF PILIBHIT (16):			**11**	**5,15,291.00**
	PRATAPGARH (53)	2024-25	Dec 24	13-DEC-24	8	15,000.00
				27-DEC-24	17	8,650.00
				Month Total:		23,650.00
			Jan 25	15-JAN-25	22	66,000.00
				Month Total:		66,000.00
			Feb 25	19-FEB-25	32	23,465.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRATAPGARH (53)	2024-25	Feb 25	Month Total:		23,465.00
			Mar 25	06-MAR-25	10	70,000.00
				06-MAR-25	11	2,81,961.00
				19-MAR-25	47	10,000.00
				19-MAR-25	48	19,222.00
				27-MAR-25	74	28,000.00
				27-MAR-25	78	1,520.00
				Month Total:		4,10,703.00
			Total of 2024-25:		**10**	**5,23,818.00**
		2025-26	May 25	03-MAY-25	5	9,57,096.00
				Month Total:		9,57,096.00
			Jun 25	10-JUN-25	19	9,000.00
				18-JUN-25	27	36,100.00
				Month Total:		45,100.00
			Jul 25	21-JUL-25	31	3,000.00
				21-JUL-25	32	12,000.00
				Month Total:		15,000.00
			Aug 25	07-AUG-25	19	16,550.00
				Month Total:		16,550.00
			Sep 25	19-SEP-25	37	3,000.00
				30-SEP-25	68	1,23,700.00
				Month Total:		1,26,700.00
			Oct 25	03-OCT-25	1	10,170.00
				17-OCT-25	10	14,850.00
				Month Total:		25,020.00
			Nov 25	11-NOV-25	20	6,000.00
				11-NOV-25	21	94,500.00
				Month Total:		1,00,500.00
			Dec 25	26-DEC-25	42	17,550.00
				Month Total:		17,550.00
			Jan 26	01-JAN-26	1	2,73,900.00
				14-JAN-26	26	12,590.00
				Month Total:		2,86,490.00
			Feb 26	20-FEB-26	37	3,000.00
				Month Total:		3,000.00
			Mar 26	13-MAR-26	13	3,000.00
				30-MAR-26	72	1,01,500.00
				30-MAR-26	73	3,350.00
				30-MAR-26	74	16,155.00
				30-MAR-26	75	12,000.00
				30-MAR-26	76	2,14,950.00
				31-MAR-26	122	54,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		4,05,535.00
			Total of 2025-26:		23	19,98,541.00
		TOTAL OF PRATAPGARH (53):			33	25,22,359.00
	PRAYAGRAJ-2 (64)	2024-25	Dec 24	10-DEC-24	67	87,500.00
				10-DEC-24	68	17,500.00
				10-DEC-24	69	4,500.00
				12-DEC-24	90	1,21,889.00
				18-DEC-24	126	75,902.00
				26-DEC-24	166	87,500.00
				Month Total:		3,94,791.00
			Mar 25	03-MAR-25	27	32,434.00
				03-MAR-25	28	30,125.00
				03-MAR-25	29	69,948.00
				19-MAR-25	243	56,000.00
				19-MAR-25	244	77,000.00
				19-MAR-25	245	87,500.00
				19-MAR-25	246	1,19,000.00
				21-MAR-25	309	1,92,500.00
				21-MAR-25	310	1,89,000.00
				24-MAR-25	405	74,996.00
				24-MAR-25	406	18,571.00
				24-MAR-25	407	54,028.00
				24-MAR-25	408	29,803.00
				25-MAR-25	417	10,160.00
				25-MAR-25	418	3,363.00
				26-MAR-25	459	87,500.00
				26-MAR-25	460	2,42,000.00
				Month Total:		13,73,928.00
			Total of 2024-25:		23	17,68,719.00
		2025-26	May 25	23-MAY-25	184	1,10,627.00
				23-MAY-25	185	66,347.00
				23-MAY-25	186	62,175.00
				23-MAY-25	187	4,500.00
				23-MAY-25	188	4,500.00
				23-MAY-25	189	90,624.00
				28-MAY-25	213	1,73,010.00
				31-MAY-25	244	56,552.00
				31-MAY-25	245	17,500.00
				Month Total:		5,85,835.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Jun 25	05-JUN-25	22	40,225.00
				05-JUN-25	24	4,500.00
				05-JUN-25	26	58,086.00
				05-JUN-25	27	40,817.00
				09-JUN-25	61	32,390.00
				09-JUN-25	62	64,920.00
				16-JUN-25	139	2,62,500.00
				21-JUN-25	210	48,915.00
				21-JUN-25	211	2,210.00
				Month Total:		5,54,563.00
			Jul 25	02-JUL-25	26	1,73,010.00
				05-JUL-25	47	87,500.00
				05-JUL-25	48	7,500.00
				05-JUL-25	49	9,150.00
				05-JUL-25	50	49,002.00
				08-JUL-25	68	84,500.00
				08-JUL-25	69	65,284.00
				08-JUL-25	70	66,210.00
				08-JUL-25	71	15,200.00
				08-JUL-25	72	4,500.00
				08-JUL-25	73	87,500.00
				08-JUL-25	74	1,10,000.00
				15-JUL-25	133	25,000.00
				15-JUL-25	135	8,000.00
				19-JUL-25	185	2,08,624.00
				19-JUL-25	186	77,000.00
				19-JUL-25	187	1,33,000.00
				21-JUL-25	195	98,800.00
				21-JUL-25	196	98,550.00
				21-JUL-25	197	91,686.00
				21-JUL-25	198	49,680.00
				21-JUL-25	199	83,500.00
				21-JUL-25	200	34,880.00
				21-JUL-25	201	29,850.00
				21-JUL-25	202	74,365.00
				21-JUL-25	203	49,348.00
				23-JUL-25	212	87,500.00
				23-JUL-25	213	11,22,000.00
				24-JUL-25	220	1,73,010.00
				26-JUL-25	240	60,251.00
				26-JUL-25	241	43,500.00
				Month Total:		33,07,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Aug 25	06-AUG-25	55	2,52,000.00
				06-AUG-25	56	77,000.00
				06-AUG-25	57	2,00,600.00
				12-AUG-25	142	29,325.00
				14-AUG-25	194	41,450.00
				14-AUG-25	195	1,73,010.00
				14-AUG-25	196	3,96,000.00
				14-AUG-25	197	5,40,000.00
				14-AUG-25	198	1,15,000.00
				14-AUG-25	199	4,500.00
				14-AUG-25	200	55,000.00
				18-AUG-25	217	42,175.00
				Month Total:		19,26,060.00
			Sep 25	02-SEP-25	12	50,111.00
				02-SEP-25	16	70,000.00
				02-SEP-25	17	40,817.00
				08-SEP-25	87	4,500.00
				08-SEP-25	88	2,500.00
				08-SEP-25	90	13,250.00
				08-SEP-25	91	36,735.00
				08-SEP-25	92	5,000.00
				09-SEP-25	103	6,000.00
				09-SEP-25	104	8,500.00
				09-SEP-25	105	5,500.00
				09-SEP-25	106	6,500.00
				12-SEP-25	150	65,988.00
				12-SEP-25	151	1,90,182.00
				23-SEP-25	226	6,655.00
				23-SEP-25	227	17,300.00
				23-SEP-25	228	99,562.00
				23-SEP-25	229	92,630.00
				23-SEP-25	230	16,640.00
				23-SEP-25	231	11,434.00
				23-SEP-25	232	19,871.00
				23-SEP-25	233	13,658.00
				24-SEP-25	236	1,36,369.00
				24-SEP-25	237	55,000.00
				24-SEP-25	238	87,500.00
				24-SEP-25	239	84,000.00
				24-SEP-25	240	8,000.00
				24-SEP-25	241	1,83,341.00
				24-SEP-25	242	20,890.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Sep 25	24-SEP-25	243	20,852.00
				30-SEP-25	266	52,603.00
				30-SEP-25	267	3,37,620.00
				30-SEP-25	268	2,500.00
				Month Total:		17,72,008.00
			Oct 25	06-OCT-25	33	7,000.00
				06-OCT-25	34	17,731.00
				06-OCT-25	38	4,500.00
				06-OCT-25	39	45,500.00
				14-OCT-25	136	63,939.00
				14-OCT-25	137	87,500.00
				14-OCT-25	138	66,500.00
				16-OCT-25	157	14,844.00
				16-OCT-25	158	43,000.00
				16-OCT-25	159	45,760.00
				17-OCT-25	173	39,600.00
				17-OCT-25	176	74,418.00
				18-OCT-25	192	67,500.00
				18-OCT-25	193	23,000.00
				30-OCT-25	225	4,89,175.00
				Month Total:		10,89,967.00
			Nov 25	01-NOV-25	5	4,500.00
				01-NOV-25	6	1,22,451.00
				01-NOV-25	7	1,90,182.00
				01-NOV-25	9	5,064.00
				13-NOV-25	113	84,000.00
				13-NOV-25	115	56,000.00
				13-NOV-25	116	87,500.00
				13-NOV-25	118	87,500.00
				13-NOV-25	119	35,093.00
				13-NOV-25	122	70,000.00
				21-NOV-25	186	21,392.00
				22-NOV-25	193	74,346.00
				22-NOV-25	194	91,679.00
				Month Total:		9,29,707.00
			Dec 25	01-DEC-25	9	1,90,182.00
				03-DEC-25	35	4,500.00
				03-DEC-25	37	5,000.00
				06-DEC-25	80	47,650.00
				06-DEC-25	81	48,702.00
				06-DEC-25	82	65,424.00
				06-DEC-25	83	1,05,410.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	06-DEC-25	84	7,000.00
				06-DEC-25	85	5,00,000.00
				06-DEC-25	86	7,50,000.00
				06-DEC-25	87	3,60,500.00
				08-DEC-25	97	40,817.00
				08-DEC-25	98	4,50,000.00
				12-DEC-25	104	1,24,677.00
				12-DEC-25	105	19,250.00
				12-DEC-25	106	71,810.00
				12-DEC-25	107	55,000.00
				12-DEC-25	108	77,000.00
				16-DEC-25	131	25,000.00
				16-DEC-25	132	4,71,371.00
				16-DEC-25	133	40,817.00
				16-DEC-25	134	19,144.00
				24-DEC-25	202	55,000.00
				24-DEC-25	203	84,000.00
				24-DEC-25	205	10,923.00
				26-DEC-25	213	22,284.00
				Month Total:		36,51,461.00
			Jan 26	01-JAN-26	10	4,500.00
				01-JAN-26	11	49,833.00
				05-JAN-26	46	37,200.00
				05-JAN-26	47	77,000.00
				08-JAN-26	100	46,175.00
				08-JAN-26	101	3,44,614.00
				08-JAN-26	102	39,900.00
				12-JAN-26	125	3,95,500.00
				13-JAN-26	137	55,000.00
				14-JAN-26	145	28,795.00
				14-JAN-26	146	15,617.00
				21-JAN-26	182	14,220.00
				21-JAN-26	183	25,000.00
				21-JAN-26	184	4,500.00
				21-JAN-26	185	5,000.00
				21-JAN-26	186	77,000.00
				21-JAN-26	187	70,000.00
				21-JAN-26	188	8,000.00
				27-JAN-26	240	35,000.00
				27-JAN-26	241	55,000.00
				27-JAN-26	242	77,000.00
				28-JAN-26	244	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Jan 26	28-JAN-26	246	12,050.00
				28-JAN-26	247	15,410.00
				28-JAN-26	249	28,933.00
				28-JAN-26	250	23,000.00
				28-JAN-26	251	55,000.00
				28-JAN-26	252	65,000.00
				Month Total:		17,14,247.00
			Feb 26	03-FEB-26	2	4,500.00
				05-FEB-26	22	25,608.00
				05-FEB-26	23	18,750.00
				05-FEB-26	24	4,000.00
				11-FEB-26	70	65,000.00
				11-FEB-26	71	55,000.00
				11-FEB-26	72	1,36,290.00
				11-FEB-26	73	64,920.00
				13-FEB-26	111	11,840.00
				19-FEB-26	153	55,000.00
				19-FEB-26	154	70,000.00
				19-FEB-26	155	84,000.00
				19-FEB-26	156	64,600.00
				20-FEB-26	166	17,605.00
				20-FEB-26	167	39,992.00
				25-FEB-26	203	33,305.00
				25-FEB-26	204	71,178.00
				28-FEB-26	242	1,70,051.00
				28-FEB-26	243	16,609.00
				28-FEB-26	244	40,817.00
				28-FEB-26	245	4,500.00
				28-FEB-26	246	44,421.00
				Month Total:		10,97,986.00
			Mar 26	09-MAR-26	13	9,000.00
				09-MAR-26	14	8,000.00
				09-MAR-26	15	7,000.00
				09-MAR-26	16	7,500.00
				09-MAR-26	17	7,600.00
				09-MAR-26	18	45,500.00
				09-MAR-26	19	55,000.00
				09-MAR-26	20	91,000.00
				09-MAR-26	21	87,500.00
				13-MAR-26	133	87,500.00
				13-MAR-26	134	84,887.00
				16-MAR-26	141	10,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Mar 26	16-MAR-26	142	21,290.00
				17-MAR-26	154	99,880.00
				17-MAR-26	155	12,172.00
				17-MAR-26	156	44,200.00
				17-MAR-26	157	5,399.00
				17-MAR-26	158	5,399.00
				17-MAR-26	159	5,508.00
				17-MAR-26	192	2,70,000.00
				17-MAR-26	193	31,415.00
				17-MAR-26	194	3,006.00
				19-MAR-26	231	52,950.00
				25-MAR-26	363	55,000.00
				25-MAR-26	364	63,000.00
				25-MAR-26	366	72,629.00
				25-MAR-26	367	27,691.00
				25-MAR-26	368	71,481.00
				25-MAR-26	393	16,000.00
				25-MAR-26	395	35,121.00
				25-MAR-26	396	57,471.00
				25-MAR-26	397	25,620.00
				25-MAR-26	399	11,700.00
				25-MAR-26	400	51,720.00
				25-MAR-26	401	64,398.00
				25-MAR-26	403	1,75,000.00
				26-MAR-26	416	55,000.00
				26-MAR-26	418	7,000.00
				26-MAR-26	420	55,000.00
				26-MAR-26	423	87,500.00
				26-MAR-26	424	31,500.00
				26-MAR-26	426	17,50,000.00
				26-MAR-26	427	4,02,500.00
				26-MAR-26	428	7,500.00
				26-MAR-26	430	30,162.00
				26-MAR-26	432	17,895.00
				26-MAR-26	434	27,847.00
				26-MAR-26	436	5,000.00
				26-MAR-26	439	1,53,775.00
				28-MAR-26	490	87,500.00
				28-MAR-26	491	7,000.00
				28-MAR-26	493	16,644.00
				28-MAR-26	494	19,68,197.00
				28-MAR-26	495	91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Mar 26	28-MAR-26	496	91,000.00
				28-MAR-26	497	22,497.00
				28-MAR-26	498	87,500.00
				28-MAR-26	501	87,500.00
				28-MAR-26	502	22,187.00
				28-MAR-26	503	25,000.00
				28-MAR-26	504	18,611.00
				28-MAR-26	505	19,976.00
				28-MAR-26	506	80,500.00
				30-MAR-26	590	1,20,000.00
				30-MAR-26	627	3,900.00
				30-MAR-26	628	95,010.00
				30-MAR-26	629	15,639.00
				30-MAR-26	630	36,299.00
				30-MAR-26	631	19,942.00
				30-MAR-26	632	15,775.00
				30-MAR-26	633	17,263.00
				30-MAR-26	634	19,972.00
				30-MAR-26	635	10,950.00
				30-MAR-26	636	9,363.00
				30-MAR-26	637	12,565.00
				30-MAR-26	638	12,177.00
				30-MAR-26	639	12,260.00
				30-MAR-26	640	18,890.00
				30-MAR-26	641	5,133.00
				30-MAR-26	642	7,100.00
				30-MAR-26	643	38,500.00
				30-MAR-26	644	24,500.00
				30-MAR-26	645	85,988.00
				30-MAR-26	646	98,718.00
				30-MAR-26	647	78,980.00
				30-MAR-26	648	12,26,779.00
				30-MAR-26	649	62,356.00
				31-MAR-26	728	49,500.00
				31-MAR-26	729	27,000.00
				31-MAR-26	731	88,000.00
				31-MAR-26	733	89,899.00
				31-MAR-26	735	98,910.00
				31-MAR-26	737	3,345.00
				31-MAR-26	739	25,000.00
				31-MAR-26	740	95,100.00
				31-MAR-26	742	65,457.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Mar 26	31-MAR-26	743	59,925.00
				31-MAR-26	745	49,160.00
				31-MAR-26	746	68,697.00
				31-MAR-26	748	13,899.00
				Month Total:		98,17,079.00
			Total of 2025-26:		**298**	**2,64,46,813.00**
		2026-27	Apr 26	30-APR-26	45	9,636.00
				30-APR-26	46	1,73,010.00
				Month Total:		1,82,646.00
			May 26	12-MAY-26	31	53,001.00
				12-MAY-26	32	1,74,999.00
				12-MAY-26	33	78,284.00
				14-MAY-26	48	38,500.00
				14-MAY-26	49	55,000.00
				14-MAY-26	50	55,000.00
				14-MAY-26	51	55,000.00
				14-MAY-26	52	81,634.00
				14-MAY-26	53	4,500.00
				14-MAY-26	54	4,500.00
				22-MAY-26	122	38,500.00
				Month Total:		6,38,918.00
			Jun 26	01-JUN-26	1	49,236.00
				01-JUN-26	2	24,704.00
				04-JUN-26	32	20,231.00
				04-JUN-26	33	1,75,000.00
				04-JUN-26	34	55,000.00
				04-JUN-26	35	5,000.00
				04-JUN-26	36	7,500.00
				04-JUN-26	37	4,500.00
				04-JUN-26	38	17,505.00
				04-JUN-26	39	19,260.00
				18-JUN-26	128	1,74,999.00
				18-JUN-26	129	9,746.00
				18-JUN-26	130	30,466.00
				18-JUN-26	131	1,15,500.00
				18-JUN-26	132	77,266.00
				18-JUN-26	133	38,000.00
				18-JUN-26	134	12,000.00
				18-JUN-26	135	3,60,000.00
				18-JUN-26	136	21,000.00
				18-JUN-26	137	49,982.00
				25-JUN-26	197	7,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2026-27	Jun 26	25-JUN-26	198	71,792.00
				25-JUN-26	199	23,000.00
				Month Total:		13,68,687.00
			Total of 2026-27:		36	21,90,251.00
		TOTAL OF PRAYAGRAJ-2 (64):			357	3,04,05,783.00
	RAIBAREILLY (45)	2025-26	Jan 26	06-JAN-26	17	87,500.00
				Month Total:		87,500.00
			Feb 26	27-FEB-26	75	45,500.00
				Month Total:		45,500.00
			Mar 26	19-MAR-26	36	2,51,910.00
				28-MAR-26	98	78,650.00
				Month Total:		3,30,560.00
			Total of 2025-26:		4	4,63,560.00
		TOTAL OF RAIBAREILLY (45):			4	4,63,560.00
	RAMPUR (17)	2025-26	Mar 26	28-MAR-26	57	64,015.00
				Month Total:		64,015.00
			Total of 2025-26:		1	64,015.00
		2026-27	Jun 26	01-JUN-26	1	1,06,700.00
				Month Total:		1,06,700.00
			Total of 2026-27:		1	1,06,700.00
		TOTAL OF RAMPUR (17):			2	1,70,715.00
	SAHARANPUR (02)	2024-25	Aug 24	12-AUG-24	17	55,016.00
				Month Total:		55,016.00
			Oct 24	28-OCT-24	47	3,54,243.00
				Month Total:		3,54,243.00
			Jan 25	15-JAN-25	26	57,789.00
				Month Total:		57,789.00
			Feb 25	20-FEB-25	62	19,044.00
				Month Total:		19,044.00
			Mar 25	25-MAR-25	185	91,087.00
				30-MAR-25	225	1,46,700.00
				Month Total:		2,37,787.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SAHARANPUR (02)	2024-25	Total of 2024-25:		6	7,23,879.00
		2025-26	Jun 25	18-JUN-25	20	1,18,263.00
				Month Total:		1,18,263.00
			Sep 25	18-SEP-25	31	54,883.00
				Month Total:		54,883.00
			Nov 25	13-NOV-25	23	53,253.00
				Month Total:		53,253.00
			Mar 26	25-MAR-26	74	4,90,459.00
				Month Total:		4,90,459.00
			Total of 2025-26:		4	7,16,858.00
		TOTAL OF SAHARANPUR (02):			10	14,40,737.00
	SAMBHAL (92)	2024-25	Mar 25	11-MAR-25	27	32,825.00
				21-MAR-25	46	31,500.00
				Month Total:		64,325.00
			Total of 2024-25:		2	64,325.00
		2025-26	Dec 25	02-DEC-25	2	8,000.00
				05-DEC-25	18	22,042.00
				22-DEC-25	31	32,825.00
				Month Total:		62,867.00
			Jan 26	02-JAN-26	8	70,000.00
				08-JAN-26	13	22,042.00
				Month Total:		92,042.00
			Feb 26	05-FEB-26	25	11,376.00
				Month Total:		11,376.00
			Mar 26	13-MAR-26	10	22,042.00
				13-MAR-26	11	32,825.00
				13-MAR-26	12	8,000.00
				28-MAR-26	50	35,000.00
				30-MAR-26	55	9,000.00
				30-MAR-26	56	8,000.00
				Month Total:		1,14,867.00
			Total of 2025-26:		12	2,81,152.00
		2026-27	May 26	20-MAY-26	23	32,825.00
				Month Total:		32,825.00
			Total of 2026-27:		1	32,825.00
		TOTAL OF SAMBHAL (92):			15	3,78,302.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SANT KABIR NAGAR (80)	2025-26	Jul 25	09-JUL-25	25	43,571.00
				Month Total:		43,571.00
			Nov 25	03-NOV-25	5	43,571.00
				Month Total:		43,571.00
			Jan 26	12-JAN-26	32	21,770.00
				Month Total:		21,770.00
			Feb 26	19-FEB-26	40	43,571.00
				Month Total:		43,571.00
			Mar 26	13-MAR-26	7	43,571.00
				20-MAR-26	35	92,946.00
				Month Total:		1,36,517.00
			Total of 2025-26:		**6**	**2,89,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**6**	**2,89,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	19-JUL-24	54	8,000.00
				19-JUL-24	55	9,342.00
				19-JUL-24	56	23,250.00
				Month Total:		40,592.00
			Aug 24	21-AUG-24	58	43,100.00
				Month Total:		43,100.00
			Sep 24	13-SEP-24	53	4,000.00
				28-SEP-24	122	1,768.00
				Month Total:		5,768.00
			Oct 24	14-OCT-24	54	19,802.00
				22-OCT-24	67	24,630.00
				28-OCT-24	106	4,000.00
				Month Total:		48,432.00
			Nov 24	13-NOV-24	35	1,01,500.00
				19-NOV-24	39	5,035.00
				Month Total:		1,06,535.00
			Dec 24	20-DEC-24	72	1,71,850.00
				Month Total:		1,71,850.00
			Jan 25	16-JAN-25	37	8,218.00
				31-JAN-25	82	6,000.00
				Month Total:		14,218.00
			Feb 25	05-FEB-25	15	57,900.00
				05-FEB-25	16	8,000.00
				Month Total:		65,900.00
			Mar 25	27-MAR-25	234	3,605.00
				Month Total:		3,605.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SANT RAVIDAS NAGAR (72)	2024-25	**Total of 2024-25:**		**17**	**5,00,000.00**
		2025-26	Jul 25	01-JUL-25	6	16,352.00
				02-JUL-25	10	1,61,000.00
				Month Total:		1,77,352.00
			Sep 25	18-SEP-25	74	6,000.00
				Month Total:		6,000.00
			Nov 25	07-NOV-25	53	4,000.00
				Month Total:		4,000.00
			Jan 26	17-JAN-26	88	7,588.00
				20-JAN-26	90	70,234.00
				Month Total:		77,822.00
			Mar 26	12-MAR-26	18	4,000.00
				23-MAR-26	55	1,18,850.00
				30-MAR-26	132	1,17,475.00
				30-MAR-26	135	7,300.00
				30-MAR-26	136	4,454.00
				30-MAR-26	137	91,000.00
				Month Total:		3,43,079.00
			Total of 2025-26:		**12**	**6,08,253.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**29**	**11,08,253.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	12-DEC-25	38	2,89,920.00
				Month Total:		2,89,920.00
			Jan 26	19-JAN-26	28	13,435.00
				29-JAN-26	36	16,708.00
				Month Total:		30,143.00
			Feb 26	13-FEB-26	50	49,970.00
				Month Total:		49,970.00
			Mar 26	09-MAR-26	7	13,640.00
				26-MAR-26	65	2,95,525.00
				28-MAR-26	77	82,520.00
				Month Total:		3,91,685.00
			Total of 2025-26:		**7**	**7,61,718.00**
		2026-27	Jun 26	03-JUN-26	19	16,385.00
				Month Total:		16,385.00
			Total of 2026-27:		**1**	**16,385.00**
		TOTAL OF SHAHJAHANPUR (15):			**8**	**7,78,103.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SHAMLI (91)	2023-24	Nov 23	10-NOV-23	23	24,500.00
				Month Total:		24,500.00
			Jan 24	12-JAN-24	16	59,844.00
				Month Total:		59,844.00
			Feb 24	29-FEB-24	13	77,000.00
				Month Total:		77,000.00
			Total of 2023-24:		3	1,61,344.00
		2024-25	Sep 24	30-SEP-24	26	19,456.00
				30-SEP-24	27	18,509.00
				30-SEP-24	28	29,004.00
				30-SEP-24	29	16,124.00
				Month Total:		83,093.00
			Oct 24	07-OCT-24	6	9,905.00
				07-OCT-24	8	12,990.00
				29-OCT-24	22	77,000.00
				Month Total:		99,895.00
			Dec 24	05-DEC-24	6	91,236.00
				31-DEC-24	15	1,51,837.00
				Month Total:		2,43,073.00
			Feb 25	10-FEB-25	6	16,707.00
				Month Total:		16,707.00
			Mar 25	01-MAR-25	6	52,461.00
				29-MAR-25	59	4,780.00
				Month Total:		57,241.00
			Total of 2024-25:		12	5,00,009.00
		2025-26	Jun 25	11-JUN-25	8	30,816.00
				Month Total:		30,816.00
			Aug 25	28-AUG-25	19	22,975.00
				Month Total:		22,975.00
			Sep 25	18-SEP-25	15	22,493.00
				22-SEP-25	18	37,000.00
				Month Total:		59,493.00
			Nov 25	07-NOV-25	10	42,000.00
				Month Total:		42,000.00
			Dec 25	22-DEC-25	19	23,050.00
				Month Total:		23,050.00
			Jan 26	17-JAN-26	16	56,000.00
				Month Total:		56,000.00
			Feb 26	28-FEB-26	29	17,500.00
				Month Total:		17,500.00
			Mar 26	11-MAR-26	10	3,999.00
				11-MAR-26	8	20,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SHAMLI (91)	2025-26	Mar 26	11-MAR-26	9	19,320.00
				30-MAR-26	41	3,500.00
				31-MAR-26	53	12,377.00
				31-MAR-26	59	16,234.00
				31-MAR-26	60	18,691.00
				31-MAR-26	61	18,699.00
				31-MAR-26	62	15,270.00
				31-MAR-26	63	2,925.00
				Month Total:		1,31,265.00
			Total of 2025-26:		**18**	**3,83,099.00**
		2026-27	May 26	22-MAY-26	13	17,500.00
				Month Total:		17,500.00
			Total of 2026-27:		**1**	**17,500.00**
		TOTAL OF SHAMLI (91):			**34**	**10,61,952.00**
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	24-DEC-22	47	3,28,216.00
				Month Total:		3,28,216.00
			Feb 23	04-FEB-23	18	93,940.00
				Month Total:		93,940.00
			Mar 23	28-MAR-23	109	2,94,280.00
				Month Total:		2,94,280.00
			Total of 2022-23:		**3**	**7,16,436.00**
		2023-24	Aug 23	11-AUG-23	40	1,96,000.00
				Month Total:		1,96,000.00
			Nov 23	23-NOV-23	43	26,010.00
				Month Total:		26,010.00
			Mar 24	02-MAR-24	2	25,850.00
				22-MAR-24	78	3,56,380.00
				23-MAR-24	85	2,82,820.00
				30-MAR-24	121	12,940.00
				Month Total:		6,77,990.00
			Total of 2023-24:		**6**	**9,00,000.00**
		2024-25	Oct 24	30-OCT-24	106	99,650.00
				Month Total:		99,650.00
			Jan 25	08-JAN-25	17	2,34,733.00
				Month Total:		2,34,733.00
			Feb 25	14-FEB-25	36	25,827.00
				Month Total:		25,827.00
			Mar 25	03-MAR-25	4	1,37,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SIDDHARTH NAGAR (67)	2024-25	Mar 25	20-MAR-25	58	1,14,991.00
				30-MAR-25	123	77,799.00
				Month Total:		3,29,790.00
			Total of 2024-25:		**6**	**6,90,000.00**
		2025-26	Sep 25	19-SEP-25	86	65,661.00
				Month Total:		65,661.00
			Nov 25	04-NOV-25	8	65,661.00
				Month Total:		65,661.00
			Jan 26	16-JAN-26	53	35,000.00
				20-JAN-26	71	65,661.00
				27-JAN-26	76	49,000.00
				27-JAN-26	77	53,827.00
				Month Total:		2,03,488.00
			Feb 26	20-FEB-26	63	1,15,075.00
				Month Total:		1,15,075.00
			Total of 2025-26:		**7**	**4,49,885.00**
		2026-27	May 26	22-MAY-26	47	65,661.00
				Month Total:		65,661.00
			Total of 2026-27:		**1**	**65,661.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**23**	**28,21,982.00**
	SITAPUR (46)	2023-24	Feb 24	16-FEB-24	56	34,361.00
				24-FEB-24	91	6,20,247.00
				Month Total:		6,54,608.00
			Mar 24	06-MAR-24	25	3,91,900.00
				26-MAR-24	135	2,362.00
				28-MAR-24	157	25,897.00
				30-MAR-24	190	74,103.00
				Month Total:		4,94,262.00
			Total of 2023-24:		**6**	**11,48,870.00**
		2024-25	Aug 24	21-AUG-24	81	80,630.00
				Month Total:		80,630.00
			Oct 24	18-OCT-24	35	26,010.00
				23-OCT-24	46	21,367.00
				30-OCT-24	93	4,36,500.00
				Month Total:		4,83,877.00
			Nov 24	06-NOV-24	4	35,493.00
				Month Total:		35,493.00
			Mar 25	11-MAR-25	40	4,43,327.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SITAPUR (46)	2024-25	Mar 25	18-MAR-25	50	81,562.00
				25-MAR-25	88	1,00,000.00
				30-MAR-25	133	5,54,917.00
				30-MAR-25	142	3,48,694.00
				Month Total:		15,28,500.00
			Total of 2024-25:		**10**	**21,28,500.00**
		2025-26	Oct 25	18-OCT-25	37	58,650.00
				Month Total:		58,650.00
			Nov 25	03-NOV-25	5	3,57,000.00
				Month Total:		3,57,000.00
			Jan 26	01-JAN-26	1	7,08,094.00
				Month Total:		7,08,094.00
			Feb 26	28-FEB-26	70	15,300.00
				Month Total:		15,300.00
			Mar 26	20-MAR-26	53	30,600.00
				25-MAR-26	72	1,83,197.00
				28-MAR-26	105	38,337.00
				Month Total:		2,52,134.00
			Total of 2025-26:		**7**	**13,91,178.00**
		TOTAL OF SITAPUR (46):			**23**	**46,68,548.00**
	SRAVASTI (85)	2025-26	Jul 25	14-JUL-25	8	86,187.00
				19-JUL-25	15	19,950.00
				Month Total:		1,06,137.00
			Oct 25	17-OCT-25	14	1,68,000.00
				Month Total:		1,68,000.00
			Nov 25	13-NOV-25	9	55,287.00
				Month Total:		55,287.00
			Dec 25	12-DEC-25	16	69,237.00
				22-DEC-25	28	81,200.00
				Month Total:		1,50,437.00
			Mar 26	25-MAR-26	28	92,887.00
				Month Total:		92,887.00
			Total of 2025-26:		**7**	**5,72,748.00**
		TOTAL OF SRAVASTI (85):			**7**	**5,72,748.00**
	SULTANPUR (52)	2025-26	Jun 25	17-JUN-25	24	2,86,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SULTANPUR (52)	2025-26	Jun 25	Month Total:		2,86,150.00
			Sep 25	04-SEP-25	16	73,500.00
				Month Total:		73,500.00
			Dec 25	10-DEC-25	25	66,500.00
				23-DEC-25	41	1,64,500.00
				Month Total:		2,31,000.00
			Feb 26	20-FEB-26	38	21,000.00
				Month Total:		21,000.00
			Mar 26	27-MAR-26	41	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**6**	**6,29,650.00**
		2026-27	May 26	22-MAY-26	32	49,000.00
				Month Total:		49,000.00
			Jun 26	03-JUN-26	14	1,49,212.00
				Month Total:		1,49,212.00
			Total of 2026-27:		**2**	**1,98,212.00**
		TOTAL OF SULTANPUR (52):			**8**	**8,27,862.00**
	UNNAO (44)	2025-26	Mar 26	23-MAR-26	32	2,99,925.00
				31-MAR-26	91	3,12,472.00
				31-MAR-26	92	25,012.00
				Month Total:		6,37,409.00
			Total of 2025-26:		**3**	**6,37,409.00**
		2026-27	Jun 26	09-JUN-26	21	2,99,928.00
				Month Total:		2,99,928.00
			Total of 2026-27:		**1**	**2,99,928.00**
		TOTAL OF UNNAO (44):			**4**	**9,37,337.00**
	VARANASI (27)	2024-25	Oct 24	05-OCT-24	42	9,230.00
				Month Total:		9,230.00
			Nov 24	05-NOV-24	1	59,500.00
				21-NOV-24	32	15,094.00
				Month Total:		74,594.00
			Jan 25	21-JAN-25	95	4,630.00
				Month Total:		4,630.00
			Mar 25	29-MAR-25	310	56,000.00
				29-MAR-25	311	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	VARANASI (27)	2024-25	Mar 25	30-MAR-25	338	3,11,643.00
				Month Total:		3,73,643.00
			Total of 2024-25:		**7**	**4,62,097.00**
		2025-26	Jun 25	04-JUN-25	31	11,950.00
				Month Total:		11,950.00
			Jul 25	11-JUL-25	57	6,751.00
				Month Total:		6,751.00
			Aug 25	21-AUG-25	64	2,000.00
				Month Total:		2,000.00
			Sep 25	10-SEP-25	47	2,000.00
				17-SEP-25	70	80,500.00
				Month Total:		82,500.00
			Dec 25	10-DEC-25	66	2,50,189.00
				24-DEC-25	120	6,000.00
				Month Total:		2,56,189.00
			Jan 26	22-JAN-26	116	2,000.00
				Month Total:		2,000.00
			Mar 26	09-MAR-26	4	10,693.00
				09-MAR-26	6	77,000.00
				26-MAR-26	254	9,180.00
				29-MAR-26	329	1,38,768.00
				Month Total:		2,35,641.00
			Total of 2025-26:		**12**	**5,97,031.00**
		2026-27	Jun 26	09-JUN-26	47	91,000.00
				Month Total:		91,000.00
			Total of 2026-27:		**1**	**91,000.00**
		TOTAL OF VARANASI (27):			**20**	**11,50,128.00**
220201102 08 00 20	JHANSI (23)	2001-02	Mar 02	31-MAR-02	638	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2001-02:		**1**	**12,50,000.00**
		TOTAL OF JHANSI (23):			**1**	**12,50,000.00**
220201102 10 00 20	FAIZABAD (49)	2001-02	Oct 01	16-OCT-01	168	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2001-02:		**1**	**65,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 10 00 20	FAIZABAD (49)	**TOTAL OF FAIZABAD (49):**			**1**	**65,00,000.00**
	JHANSI (23)	2001-02	Jun 01	18-JUN-01	108	70,00,000.00
				Month Total:		70,00,000.00
			Nov 01	22-NOV-01	59	88,00,000.00
				22-NOV-01	60	1,26,00,000.00
				Month Total:		2,14,00,000.00
			Total of 2001-02:		**3**	**2,84,00,000.00**
		TOTAL OF JHANSI (23):			**3**	**2,84,00,000.00**
220201102 12 00 20	ALIGARH (06)	2001-02	Mar 02	26-MAR-02	154	4,496.00
				Month Total:		4,496.00
			Total of 2001-02:		**1**	**4,496.00**
		TOTAL OF ALIGARH (06):			**1**	**4,496.00**
	SITAPUR (46)	2002-03	Jan 03	07-JAN-03	1293	20,46,638.00
				Month Total:		20,46,638.00
			Total of 2002-03:		**1**	**20,46,638.00**
		TOTAL OF SITAPUR (46):			**1**	**20,46,638.00**
220201102 20 00 48	BAHRAICH (51)	2004-05	Oct 04	27-OCT-04	69	27,03,000.00
				27-OCT-04	70	16,06,500.00
				Month Total:		43,09,500.00
			Total of 2004-05:		**2**	**43,09,500.00**
		TOTAL OF BAHRAICH (51):			**2**	**43,09,500.00**
220201102 23 00 20	AGRA (08)	2024-25	Jun 24	01-JUN-24	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**1**	**1,60,000.00**
		2025-26	Dec 25	09-DEC-25	49	87,30,000.00
				31-DEC-25	68	1,60,000.00
				Month Total:		88,90,000.00
			Feb 26	09-FEB-26	45	4,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AGRA (08)	2025-26	Feb 26	28-FEB-26	94	2,00,000.00
				Month Total:		6,68,000.00
			Total of 2025-26:		4	95,58,000.00
		TOTAL OF AGRA (08):			5	97,18,000.00
	ALIGARH (06)	2024-25	May 24	14-MAY-24	4	17,36,451.00
				27-MAY-24	33	17,41,000.00
				Month Total:		34,77,451.00
			Jun 24	15-JUN-24	35	17,45,438.00
				Month Total:		17,45,438.00
			Aug 24	17-AUG-24	30	8,77,000.00
				17-AUG-24	31	17,44,836.00
				Month Total:		26,21,836.00
			Sep 24	23-SEP-24	32	17,49,352.00
				Month Total:		17,49,352.00
			Oct 24	23-OCT-24	38	17,37,035.00
				30-OCT-24	69	17,39,353.00
				Month Total:		34,76,388.00
			Dec 24	26-DEC-24	68	17,33,001.00
				Month Total:		17,33,001.00
			Jan 25	22-JAN-25	53	17,14,214.00
				Month Total:		17,14,214.00
			Feb 25	19-FEB-25	44	8,58,689.00
				Month Total:		8,58,689.00
			Mar 25	10-MAR-25	40	17,24,287.00
				10-MAR-25	41	3,000.00
				Month Total:		17,27,287.00
			Total of 2024-25:		13	1,91,03,656.00
		2025-26	May 25	14-MAY-25	32	17,24,825.00
				14-MAY-25	33	17,05,334.00
				Month Total:		34,30,159.00
			Jun 25	10-JUN-25	15	17,10,632.00
				Month Total:		17,10,632.00
			Jul 25	15-JUL-25	11	8,64,333.00
				Month Total:		8,64,333.00
			Aug 25	08-AUG-25	21	17,11,611.00
				Month Total:		17,11,611.00
			Sep 25	20-SEP-25	54	17,13,535.00
				Month Total:		17,13,535.00
			Oct 25	16-OCT-25	39	16,99,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ALIGARH (06)	2025-26	Oct 25	Month Total:		16,99,335.00
			Nov 25	21-NOV-25	43	16,99,331.00
				Month Total:		16,99,331.00
			Dec 25	16-DEC-25	32	16,86,001.00
				Month Total:		16,86,001.00
			Jan 26	13-JAN-26	19	84,54,571.00
				Month Total:		84,54,571.00
			Feb 26	12-FEB-26	16	16,77,999.00
				25-FEB-26	47	8,44,688.00
				28-FEB-26	66	16,88,572.00
				Month Total:		42,11,259.00
			Total of 2025-26:		13	2,71,80,767.00
		2026-27	May 26	05-MAY-26	10	16,81,613.00
				27-MAY-26	43	30,31,200.00
				Month Total:		47,12,813.00
			Jun 26	19-JUN-26	40	30,18,673.00
				Month Total:		30,18,673.00
			Total of 2026-27:		3	77,31,486.00
		TOTAL OF ALIGARH (06):			29	5,40,15,909.00
	AMBEDKAR NAGAR (74)	2024-25	May 24	04-MAY-24	6	6,92,332.00
				Month Total:		6,92,332.00
			Jun 24	06-JUN-24	17	3,50,000.00
				Month Total:		3,50,000.00
			Jul 24	26-JUL-24	143	1,75,000.00
				Month Total:		1,75,000.00
			Aug 24	17-AUG-24	63	3,50,000.00
				Month Total:		3,50,000.00
			Oct 24	23-OCT-24	57	6,99,677.00
				29-OCT-24	93	3,50,000.00
				Month Total:		10,49,677.00
			Dec 24	05-DEC-24	24	3,49,333.00
				Month Total:		3,49,333.00
			Jan 25	01-JAN-25	6	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	01-MAR-25	2	1,75,000.00
				12-MAR-25	48	3,48,929.00
				Month Total:		5,23,929.00
			Total of 2024-25:		10	38,40,271.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AMBEDKAR NAGAR (74)	2025-26	May 25	05-MAY-25	12	6,99,334.00
				Month Total:		6,99,334.00
			Jun 25	02-JUN-25	10	3,50,000.00
				Month Total:		3,50,000.00
			Jul 25	10-JUL-25	56	1,75,000.00
				Month Total:		1,75,000.00
			Aug 25	13-AUG-25	47	3,50,000.00
				Month Total:		3,50,000.00
			Oct 25	06-OCT-25	16	3,50,000.00
				18-OCT-25	41	3,50,000.00
				18-OCT-25	42	66,000.00
				Month Total:		7,66,000.00
			Nov 25	03-NOV-25	4	3,50,000.00
				Month Total:		3,50,000.00
			Dec 25	12-DEC-25	38	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	09-JAN-26	29	46,62,000.00
				22-JAN-26	50	12,78,000.00
				Month Total:		59,40,000.00
			Feb 26	13-FEB-26	53	5,23,032.00
				13-FEB-26	54	1,14,000.00
				26-FEB-26	79	6,000.00
				27-FEB-26	91	3,50,000.00
				Month Total:		9,93,032.00
			Total of 2025-26:		**15**	**99,73,366.00**
		2026-27	May 26	05-MAY-26	1	3,50,000.00
				11-MAY-26	19	6,30,000.00
				Month Total:		9,80,000.00
			Jun 26	06-JUN-26	14	6,30,000.00
				Month Total:		6,30,000.00
			Total of 2026-27:		**3**	**16,10,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**28**	**1,54,23,637.00**
	AURAIYA (81)	2024-25	Jan 25	13-JAN-25	16	8,09,355.00
				Month Total:		8,09,355.00
			Feb 25	14-FEB-25	24	4,05,000.00
				Month Total:		4,05,000.00
			Mar 25	11-MAR-25	17	8,08,631.00
				Month Total:		8,08,631.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AURAIYA (81)	2024-25	**Total of 2024-25:**		**3**	**20,22,986.00**
		2025-26	May 25	06-MAY-25	7	8,19,677.00
				15-MAY-25	14	8,18,667.00
				Month Total:		16,38,344.00
			Jun 25	04-JUN-25	2	8,09,667.00
				Month Total:		8,09,667.00
			Jul 25	17-JUL-25	17	4,20,000.00
				Month Total:		4,20,000.00
			Aug 25	14-AUG-25	18	8,29,032.00
				Month Total:		8,29,032.00
			Oct 25	06-OCT-25	4	8,19,677.00
				16-OCT-25	15	8,20,000.00
				Month Total:		16,39,677.00
			Nov 25	12-NOV-25	13	8,19,667.00
				Month Total:		8,19,667.00
			Dec 25	02-DEC-25	2	51,75,600.00
				08-DEC-25	16	6,99,334.00
				Month Total:		58,74,934.00
			Feb 26	04-FEB-26	6	9,36,128.00
				12-FEB-26	16	3,68,710.00
				27-FEB-26	25	8,20,000.00
				Month Total:		21,24,838.00
			Mar 26	18-MAR-26	18	49,677.00
				18-MAR-26	20	1,20,000.00
				Month Total:		1,69,677.00
			Total of 2025-26:		**15**	**1,43,25,836.00**
		2026-27	Apr 26	30-APR-26	14	8,20,000.00
				Month Total:		8,20,000.00
			May 26	07-MAY-26	12	14,58,000.00
				Month Total:		14,58,000.00
			Jun 26	06-JUN-26	15	14,58,000.00
				Month Total:		14,58,000.00
			Total of 2026-27:		**3**	**37,36,000.00**
		TOTAL OF AURAIYA (81):			**21**	**2,00,84,822.00**
	AZAMGARH (34)	2025-26	Dec 25	03-DEC-25	9	12,33,568.00
				Month Total:		12,33,568.00
			Feb 26	05-FEB-26	38	25,24,667.00
				13-FEB-26	58	25,08,709.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**	
Major Head	**2202**	**General Education**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AZAMGARH (34)	2025-26	Feb 26	18-FEB-26	59	12,48,333.00
				28-FEB-26	97	24,89,286.00
				Month Total:		87,70,995.00
			Mar 26	19-MAR-26	25	35,000.00
				30-MAR-26	114	1,50,000.00
				Month Total:		1,85,000.00
			Total of 2025-26:		**7**	**1,01,89,563.00**
		2026-27	May 26	05-MAY-26	3	24,97,419.00
				05-MAY-26	4	45,11,400.00
				Month Total:		70,08,819.00
			Jun 26	09-JUN-26	32	45,33,678.00
				27-JUN-26	55	60,329.00
				Month Total:		45,94,007.00
			Total of 2026-27:		**4**	**1,16,02,826.00**
		TOTAL OF AZAMGARH (34):			**11**	**2,17,92,389.00**
	BADAUN (13)	2025-26	Dec 25	30-DEC-25	35	76,56,000.00
				Month Total:		76,56,000.00
			Feb 26	02-FEB-26	1	50,04,420.00
				12-FEB-26	33	11,83,000.00
				27-FEB-26	60	1,77,143.00
				27-FEB-26	63	21,86,646.00
				Month Total:		85,51,209.00
			Mar 26	26-MAR-26	53	1,86,000.00
				Month Total:		1,86,000.00
			Total of 2025-26:		**6**	**1,63,93,209.00**
		2026-27	Apr 26	30-APR-26	28	23,53,818.00
				Month Total:		23,53,818.00
			May 26	14-MAY-26	27	42,24,600.00
				Month Total:		42,24,600.00
			Jun 26	09-JUN-26	26	42,31,075.00
				Month Total:		42,31,075.00
			Total of 2026-27:		**3**	**1,08,09,493.00**
		TOTAL OF BADAUN (13):			**9**	**2,72,02,702.00**
	BAGPAT (83)	2025-26	Oct 25	17-OCT-25	34	7,46,857.00
				18-OCT-25	37	9,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BAGPAT (83)	2025-26	Oct 25	Month Total:		16,88,857.00
			Nov 25	03-NOV-25	10	4,38,856.00
				Month Total:		4,38,856.00
			Total of 2025-26:		3	21,27,713.00
	TOTAL OF BAGPAT (83):				3	21,27,713.00
	BAHRAICH (51)	2023-24	Apr 23	25-APR-23	18	45,15,127.00
				Month Total:		45,15,127.00
			May 23	10-MAY-23	15	45,09,387.00
				Month Total:		45,09,387.00
			Jun 23	14-JUN-23	22	45,06,758.00
				Month Total:		45,06,758.00
			Jul 23	18-JUL-23	22	22,60,000.00
				Month Total:		22,60,000.00
			Aug 23	18-AUG-23	22	44,91,619.00
				Month Total:		44,91,619.00
			Sep 23	13-SEP-23	19	44,79,878.00
				Month Total:		44,79,878.00
			Oct 23	16-OCT-23	27	45,04,659.00
				Month Total:		45,04,659.00
			Nov 23	10-NOV-23	25	42,65,000.00
				Month Total:		42,65,000.00
			Dec 23	21-DEC-23	26	47,26,221.00
				Month Total:		47,26,221.00
			Jan 24	12-JAN-24	22	44,89,977.00
				Month Total:		44,89,977.00
			Feb 24	19-FEB-24	20	22,48,184.00
				Month Total:		22,48,184.00
			Mar 24	13-MAR-24	24	44,98,977.00
				Month Total:		44,98,977.00
			Total of 2023-24:		12	4,94,95,787.00
		2024-25	Apr 24	30-APR-24	18	44,75,407.00
				Month Total:		44,75,407.00
			Jun 24	07-JUN-24	19	44,75,407.00
				21-JUN-24	22	44,75,407.00
				Month Total:		89,50,814.00
			Jul 24	20-JUL-24	35	22,40,000.00
				Month Total:		22,40,000.00
			Aug 24	16-AUG-24	20	44,86,729.00
				Month Total:		44,86,729.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BAHRAICH (51)	2024-25	Sep 24	18-SEP-24	26	44,61,211.00
				Month Total:		44,61,211.00
			Oct 24	23-OCT-24	25	44,52,002.00
				29-OCT-24	64	44,52,002.00
				Month Total:		89,04,004.00
			Dec 24	12-DEC-24	18	44,79,003.00
				Month Total:		44,79,003.00
			Jan 25	10-JAN-25	26	44,38,994.00
				Month Total:		44,38,994.00
			Feb 25	11-FEB-25	19	22,29,000.00
				Month Total:		22,29,000.00
			Mar 25	12-MAR-25	23	44,50,433.00
				Month Total:		44,50,433.00
			Total of 2024-25:		**12**	**4,91,15,595.00**
		2025-26	May 25	07-MAY-25	16	44,55,406.00
				20-MAY-25	21	44,55,406.00
				Month Total:		89,10,812.00
			Jun 25	19-JUN-25	22	44,66,103.00
				Month Total:		44,66,103.00
			Jul 25	16-JUL-25	24	22,39,667.00
				Month Total:		22,39,667.00
			Aug 25	06-AUG-25	18	44,83,215.00
				Month Total:		44,83,215.00
			Sep 25	12-SEP-25	29	44,54,838.00
				Month Total:		44,54,838.00
			Oct 25	09-OCT-25	13	44,65,001.00
				Month Total:		44,65,001.00
			Nov 25	12-NOV-25	24	44,65,001.00
				Month Total:		44,65,001.00
			Dec 25	20-DEC-25	35	40,28,657.00
				Month Total:		40,28,657.00
			Jan 26	13-JAN-26	36	1,00,74,000.00
				Month Total:		1,00,74,000.00
			Feb 26	09-FEB-26	15	4,29,667.00
				11-FEB-26	20	44,58,324.00
				26-FEB-26	36	22,35,000.00
				27-FEB-26	43	44,78,000.00
				Month Total:		1,16,00,991.00
			Mar 26	28-MAR-26	104	10,26,000.00
				Month Total:		10,26,000.00
			Total of 2025-26:		**15**	**6,02,14,285.00**
		2026-27	May 26	04-MAY-26	5	44,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BAHRAICH (51)	2026-27	May 26	05-MAY-26	9	80,00,800.00
				Month Total:		1,24,68,800.00
			Jun 26	10-JUN-26	33	79,97,605.00
				25-JUN-26	42	40,05,000.00
				Month Total:		1,20,02,605.00
			Total of 2026-27:		**4**	**2,44,71,405.00**
		TOTAL OF BAHRAICH (51):			**43**	**18,32,97,072.00**
	BALLIA (31)	2025-26	Dec 25	06-DEC-25	55	74,76,000.00
				Month Total:		74,76,000.00
			Total of 2025-26:		**1**	**74,76,000.00**
		TOTAL OF BALLIA (31):			**1**	**74,76,000.00**
	BALRAMPUR (79)	2023-24	Jan 24	05-JAN-24	25	46,54,197.00
				Month Total:		46,54,197.00
			Feb 24	15-FEB-24	7	24,63,333.00
				Month Total:		24,63,333.00
			Mar 24	12-MAR-24	34	46,96,896.00
				Month Total:		46,96,896.00
			Total of 2023-24:		**3**	**1,18,14,426.00**
		2024-25	Apr 24	27-APR-24	50	47,23,965.00
				Month Total:		47,23,965.00
			May 24	30-MAY-24	70	46,37,667.00
				Month Total:		46,37,667.00
			Jun 24	07-JUN-24	6	47,18,392.00
				Month Total:		47,18,392.00
			Jul 24	12-JUL-24	35	23,70,000.00
				Month Total:		23,70,000.00
			Aug 24	14-AUG-24	18	47,12,207.00
				Month Total:		47,12,207.00
			Sep 24	03-SEP-24	20	47,58,804.00
				Month Total:		47,58,804.00
			Oct 24	21-OCT-24	61	46,04,001.00
				29-OCT-24	95	46,86,268.00
				Month Total:		92,90,269.00
			Dec 24	07-DEC-24	52	46,93,345.00
				Month Total:		46,93,345.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BALRAMPUR (79)	2024-25	Jan 25	08-JAN-25	11	46,61,618.00
				Month Total:		46,61,618.00
			Feb 25	07-FEB-25	30	23,67,669.00
				Month Total:		23,67,669.00
			Mar 25	06-MAR-25	33	46,68,055.00
				Month Total:		46,68,055.00
			Total of 2024-25:		**12**	**5,16,01,991.00**
		2025-26	May 25	03-MAY-25	16	46,54,193.00
				07-MAY-25	21	46,41,364.00
				Month Total:		92,95,557.00
			Jun 25	19-JUN-25	61	46,46,677.00
				Month Total:		46,46,677.00
			Jul 25	08-JUL-25	17	23,38,001.00
				Month Total:		23,38,001.00
			Aug 25	07-AUG-25	45	46,49,356.00
				Month Total:		46,49,356.00
			Sep 25	06-SEP-25	27	46,74,184.00
				Month Total:		46,74,184.00
			Oct 25	06-OCT-25	1	46,37,332.00
				29-OCT-25	54	20,21,100.00
				29-OCT-25	55	48,21,900.00
				Month Total:		1,14,80,332.00
			Nov 25	04-NOV-25	5	46,43,870.00
				Month Total:		46,43,870.00
			Dec 25	10-DEC-25	41	5,04,000.00
				24-DEC-25	66	30,000.00
				Month Total:		5,34,000.00
			Feb 26	04-FEB-26	36	46,56,336.00
				04-FEB-26	37	46,46,130.00
				09-FEB-26	59	23,19,667.00
				28-FEB-26	114	46,59,678.00
				Month Total:		1,62,81,811.00
			Total of 2025-26:		**16**	**5,85,43,788.00**
		2026-27	May 26	04-MAY-26	14	84,10,600.00
				04-MAY-26	15	46,59,842.00
				Month Total:		1,30,70,442.00
			Jun 26	05-JUN-26	30	83,08,433.00
				Month Total:		83,08,433.00
			Total of 2026-27:		**3**	**2,13,78,875.00**
		TOTAL OF BALRAMPUR (79):			**34**	**14,33,39,080.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BANDA (26)	2023-24	Jun 23	23-JUN-23	34	36,79,978.00
				Month Total:		36,79,978.00
			Jan 24	20-JAN-24	70	36,95,461.00
				Month Total:		36,95,461.00
			Feb 24	17-FEB-24	33	18,39,011.00
				Month Total:		18,39,011.00
			Mar 24	19-MAR-24	62	37,34,909.00
				Month Total:		37,34,909.00
			Total of 2023-24:		**4**	**1,29,49,359.00**
		2024-25	May 24	02-MAY-24	1	36,84,451.00
				17-MAY-24	19	36,83,335.00
				Month Total:		73,67,786.00
			Jun 24	19-JUN-24	27	37,04,428.00
				Month Total:		37,04,428.00
			Aug 24	17-AUG-24	30	36,41,332.00
				17-AUG-24	31	18,37,000.00
				Month Total:		54,78,332.00
			Sep 24	12-SEP-24	22	35,98,352.00
				Month Total:		35,98,352.00
			Oct 24	23-OCT-24	38	36,23,994.00
				28-OCT-24	61	36,28,019.00
				Month Total:		72,52,013.00
			Dec 24	11-DEC-24	93	36,05,388.00
				Month Total:		36,05,388.00
			Jan 25	13-JAN-25	23	36,26,125.00
				Month Total:		36,26,125.00
			Feb 25	13-FEB-25	11	18,31,365.00
				Month Total:		18,31,365.00
			Mar 25	11-MAR-25	42	36,22,719.00
				Month Total:		36,22,719.00
			Total of 2024-25:		**12**	**4,00,86,508.00**
		2025-26	May 25	08-MAY-25	19	36,28,881.00
				15-MAY-25	20	36,20,336.00
				Month Total:		72,49,217.00
			Jun 25	09-JUN-25	13	36,07,838.00
				Month Total:		36,07,838.00
			Jul 25	11-JUL-25	24	18,03,000.00
				Month Total:		18,03,000.00
			Aug 25	08-AUG-25	22	36,16,086.00
				Month Total:		36,16,086.00
			Sep 25	12-SEP-25	20	36,25,795.00
				Month Total:		36,25,795.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BANDA (26)	2025-26	Oct 25	10-OCT-25	3	36,08,667.00
				Month Total:		36,08,667.00
			Nov 25	13-NOV-25	23	35,96,128.00
				22-NOV-25	46	74,28,000.00
				Month Total:		1,10,24,128.00
			Feb 26	04-FEB-26	10	35,93,678.00
				04-FEB-26	11	35,86,116.00
				16-FEB-26	39	17,91,010.00
				27-FEB-26	68	35,96,785.00
				Month Total:		1,25,67,589.00
			Mar 26	26-MAR-26	59	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**14**	**4,71,20,320.00**
		2026-27	Apr 26	30-APR-26	30	36,11,392.00
				Month Total:		36,11,392.00
			May 26	05-MAY-26	6	64,81,200.00
				Month Total:		64,81,200.00
			Jun 26	10-JUN-26	14	64,32,364.00
				25-JUN-26	32	64,80,000.00
				Month Total:		1,29,12,364.00
			Total of 2026-27:		**4**	**2,30,04,956.00**
		TOTAL OF BANDA (26):			**34**	**12,31,61,143.00**
	BARABANKY (54)	2023-24	Jun 23	14-JUN-23	42	40,21,745.00
				Month Total:		40,21,745.00
			Jul 23	21-JUL-23	67	20,15,000.00
				Month Total:		20,15,000.00
			Aug 23	17-AUG-23	40	40,27,092.00
				Month Total:		40,27,092.00
			Sep 23	15-SEP-23	39	40,23,870.00
				Month Total:		40,23,870.00
			Oct 23	11-OCT-23	39	40,02,687.00
				Month Total:		40,02,687.00
			Nov 23	10-NOV-23	37	39,90,321.00
				Month Total:		39,90,321.00
			Dec 23	16-DEC-23	47	39,89,667.00
				Month Total:		39,89,667.00
			Jan 24	10-JAN-24	9	39,70,967.00
				Month Total:		39,70,967.00
			Feb 24	06-FEB-24	6	20,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BARABANKY (54)	2023-24	Feb 24	Month Total:		20,05,000.00
			Mar 24	07-MAR-24	18	39,77,586.00
				Month Total:		39,77,586.00
			Total of 2023-24:		10	3,60,23,935.00
		2024-25	Apr 24	29-APR-24	38	39,81,521.00
				Month Total:		39,81,521.00
			May 24	09-MAY-24	36	39,42,333.00
				Month Total:		39,42,333.00
			Jun 24	07-JUN-24	30	39,34,838.00
				Month Total:		39,34,838.00
			Jul 24	18-JUL-24	61	19,75,000.00
				Month Total:		19,75,000.00
			Aug 24	17-AUG-24	19	39,40,965.00
				Month Total:		39,40,965.00
			Oct 24	22-OCT-24	54	39,32,578.00
				22-OCT-24	55	39,38,334.00
				26-OCT-24	89	39,50,000.00
				Month Total:		1,18,20,912.00
			Dec 24	10-DEC-24	43	39,33,335.00
				Month Total:		39,33,335.00
			Jan 25	13-JAN-25	51	39,41,610.00
				Month Total:		39,41,610.00
			Feb 25	11-FEB-25	17	19,68,432.00
				Month Total:		19,68,432.00
			Mar 25	07-MAR-25	54	39,26,430.00
				Month Total:		39,26,430.00
			Total of 2024-25:		12	4,33,65,376.00
		2025-26	May 25	07-MAY-25	9	78,21,136.00
				Month Total:		78,21,136.00
			Jun 25	04-JUN-25	5	39,09,030.00
				Month Total:		39,09,030.00
			Jul 25	05-JUL-25	8	19,90,000.00
				Month Total:		19,90,000.00
			Aug 25	07-AUG-25	9	39,16,451.00
				Month Total:		39,16,451.00
			Oct 25	14-OCT-25	17	89,67,108.00
				Month Total:		89,67,108.00
			Nov 25	07-NOV-25	17	86,77,252.00
				15-NOV-25	29	39,20,322.00
				Month Total:		1,25,97,574.00
			Feb 26	05-FEB-26	8	98,16,095.00
				26-FEB-26	43	39,21,786.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BARABANKY (54)	2025-26	Feb 26	Month Total:		1,37,37,881.00
			Mar 26	24-MAR-26	57	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		10	5,29,45,180.00
		2026-27	May 26	06-MAY-26	5	1,09,65,897.00
				Month Total:		1,09,65,897.00
			Jun 26	01-JUN-26	7	70,51,353.00
				Month Total:		70,51,353.00
			Total of 2026-27:		2	1,80,17,250.00
		TOTAL OF BARABANKY (54):			34	15,03,51,741.00
	BAREILLY (11)	2025-26	Dec 25	10-DEC-25	38	88,44,657.00
				Month Total:		88,44,657.00
			Total of 2025-26:		1	88,44,657.00
		TOTAL OF BAREILLY (11):			1	88,44,657.00
	BASTI (33)	2006-07	Dec 06	11-DEC-06	44	28,38,500.00
				11-DEC-06	45	18,86,000.00
				Month Total:		47,24,500.00
			Feb 07	15-FEB-07	110	14,19,250.00
				15-FEB-07	111	9,43,000.00
				Month Total:		23,62,250.00
			Total of 2006-07:		4	70,86,750.00
		2023-24	May 23	04-MAY-23	8	4,19,678.00
				24-MAY-23	20	4,19,334.00
				Month Total:		8,39,012.00
			Jul 23	01-JUL-23	5	4,50,000.00
				Month Total:		4,50,000.00
			Aug 23	10-AUG-23	28	2,15,000.00
				Month Total:		2,15,000.00
			Sep 23	15-SEP-23	32	4,30,000.00
				Month Total:		4,30,000.00
			Oct 23	12-OCT-23	25	4,29,344.00
				Month Total:		4,29,344.00
			Nov 23	06-NOV-23	15	4,30,000.00
				22-NOV-23	29	4,30,000.00
				Month Total:		8,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BASTI (33)	2023-24	Dec 23	22-DEC-23	54	4,30,000.00
				Month Total:		4,30,000.00
			Jan 24	24-JAN-24	45	4,30,000.00
				Month Total:		4,30,000.00
			Feb 24	29-FEB-24	57	2,15,000.00
				Month Total:		2,15,000.00
			Mar 24	23-MAR-24	108	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2023-24:		**12**	**47,28,356.00**
		2024-25	May 24	13-MAY-24	16	4,30,000.00
				15-MAY-24	18	4,29,667.00
				Month Total:		8,59,667.00
			Jul 24	10-JUL-24	14	4,30,000.00
				24-JUL-24	35	2,15,000.00
				Month Total:		6,45,000.00
			Sep 24	07-SEP-24	14	4,29,334.00
				Month Total:		4,29,334.00
			Oct 24	22-OCT-24	67	8,59,667.00
				29-OCT-24	89	4,29,677.00
				Month Total:		12,89,344.00
			Dec 24	21-DEC-24	71	4,30,000.00
				Month Total:		4,30,000.00
			Jan 25	22-JAN-25	54	4,30,000.00
				Month Total:		4,30,000.00
			Feb 25	28-FEB-25	63	2,15,000.00
				Month Total:		2,15,000.00
			Mar 25	18-MAR-25	79	4,29,667.00
				Month Total:		4,29,667.00
			Total of 2024-25:		**11**	**47,28,012.00**
		2025-26	May 25	09-MAY-25	16	4,29,031.00
				31-MAY-25	73	4,20,000.00
				Month Total:		8,49,031.00
			Jul 25	01-JUL-25	1	4,12,333.00
				21-JUL-25	53	2,10,000.00
				Month Total:		6,22,333.00
			Aug 25	13-AUG-25	35	4,19,667.00
				Month Total:		4,19,667.00
			Oct 25	17-OCT-25	40	8,30,000.00
				Month Total:		8,30,000.00
			Nov 25	21-NOV-25	67	75,84,000.00
				Month Total:		75,84,000.00
			Dec 25	04-DEC-25	25	4,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BASTI (33)	2025-26	Dec 25	Month Total:		4,30,000.00
			Feb 26	09-FEB-26	27	8,30,000.00
				25-FEB-26	67	2,20,000.00
				Month Total:		10,50,000.00
			Mar 26	07-MAR-26	2	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2025-26:		**11**	**1,22,05,031.00**
		2026-27	Apr 26	29-APR-26	33	4,20,000.00
				Month Total:		4,20,000.00
			May 26	16-MAY-26	42	7,55,400.00
				Month Total:		7,55,400.00
			Jun 26	18-JUN-26	42	7,56,000.00
				Month Total:		7,56,000.00
			Total of 2026-27:		**3**	**19,31,400.00**
		TOTAL OF BASTI (33):			**41**	**3,06,79,549.00**
	BIJNORE (12)	2024-25	Mar 25	05-MAR-25	14	7,60,004.00
				Month Total:		7,60,004.00
			Total of 2024-25:		**1**	**7,60,004.00**
		2025-26	May 25	15-MAY-25	24	7,69,031.00
				15-MAY-25	25	7,68,667.00
				Month Total:		15,37,698.00
			Jun 25	06-JUN-25	34	7,70,000.00
				Month Total:		7,70,000.00
			Jul 25	11-JUL-25	21	3,85,000.00
				Month Total:		3,85,000.00
			Aug 25	08-AUG-25	22	7,66,452.00
				Month Total:		7,66,452.00
			Oct 25	10-OCT-25	23	15,41,667.00
				Month Total:		15,41,667.00
			Nov 25	14-NOV-25	26	7,79,333.00
				Month Total:		7,79,333.00
			Dec 25	23-DEC-25	59	86,88,000.00
				Month Total:		86,88,000.00
			Feb 26	11-FEB-26	17	19,45,000.00
				28-FEB-26	76	7,69,667.00
				Month Total:		27,14,667.00
			Mar 26	28-MAR-26	90	1,02,000.00
				Month Total:		1,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BIJNORE (12)	2025-26	**Total of 2025-26:**		**11**	**1,72,84,817.00**
		2026-27	May 26	04-MAY-26	11	7,80,000.00
				05-MAY-26	18	14,00,200.00
				Month Total:		21,80,200.00
			Jun 26	06-JUN-26	14	13,85,419.00
				Month Total:		13,85,419.00
			Total of 2026-27:		**3**	**35,65,619.00**
		TOTAL OF BIJNORE (12):			**15**	**2,16,10,440.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	23-AUG-24	41	5,86,107.00
				Month Total:		5,86,107.00
			Sep 24	11-SEP-24	27	3,99,677.00
				Month Total:		3,99,677.00
			Oct 24	29-OCT-24	81	7,88,117.00
				Month Total:		7,88,117.00
			Dec 24	13-DEC-24	49	3,94,667.00
				Month Total:		3,94,667.00
			Jan 25	24-JAN-25	46	3,98,699.00
				Month Total:		3,98,699.00
			Feb 25	18-FEB-25	39	1,99,667.00
				Month Total:		1,99,667.00
			Mar 25	11-MAR-25	44	3,94,286.00
				Month Total:		3,94,286.00
			Total of 2024-25:		**7**	**31,61,220.00**
		2025-26	May 25	16-MAY-25	28	7,88,569.00
				Month Total:		7,88,569.00
			Jun 25	11-JUN-25	44	4,01,833.00
				Month Total:		4,01,833.00
			Jul 25	19-JUL-25	36	2,01,001.00
				Month Total:		2,01,001.00
			Aug 25	08-AUG-25	44	4,01,079.00
				Month Total:		4,01,079.00
			Sep 25	16-SEP-25	40	4,04,744.00
				Month Total:		4,04,744.00
			Oct 25	14-OCT-25	23	3,94,334.00
				18-OCT-25	61	90,03,600.00
				Month Total:		93,97,934.00
			Nov 25	27-NOV-25	47	3,87,721.00
				Month Total:		3,87,721.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BULANDSHAHAR (05)	2025-26	Feb 26	19-FEB-26	50	9,95,741.00
				28-FEB-26	97	4,02,238.00
				Month Total:		13,97,979.00
			Total of 2025-26:		10	1,33,80,860.00
		2026-27	May 26	04-MAY-26	5	11,32,467.00
				Month Total:		11,32,467.00
			Jun 26	03-JUN-26	18	7,32,194.00
				Month Total:		7,32,194.00
			Total of 2026-27:		2	18,64,661.00
		TOTAL OF BULANDSHAHAR (05):			19	1,84,06,741.00
	CHANDAULI (77)	2025-26	Feb 26	07-FEB-26	66	29,78,708.00
				18-FEB-26	129	14,89,667.00
				27-FEB-26	182	29,66,430.00
				Month Total:		74,34,805.00
			Total of 2025-26:		3	74,34,805.00
		2026-27	May 26	05-MAY-26	29	29,69,031.00
				08-MAY-26	66	53,38,800.00
				Month Total:		83,07,831.00
			Jun 26	05-JUN-26	101	53,43,497.00
				Month Total:		53,43,497.00
			Total of 2026-27:		3	1,36,51,328.00
		TOTAL OF CHANDAULI (77):			6	2,10,86,133.00
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	21-MAY-25	17	63,48,397.00
				Month Total:		63,48,397.00
			Jun 25	13-JUN-25	15	31,72,259.00
				Month Total:		31,72,259.00
			Jul 25	17-JUL-25	35	15,84,333.00
				Month Total:		15,84,333.00
			Aug 25	07-AUG-25	13	31,70,322.00
				Month Total:		31,70,322.00
			Sep 25	17-SEP-25	11	17,16,773.00
				Month Total:		17,16,773.00
			Oct 25	16-OCT-25	15	46,27,699.00
				Month Total:		46,27,699.00
			Nov 25	19-NOV-25	34	31,74,194.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	Month Total:		31,74,194.00
			Dec 25	03-DEC-25	8	60,000.00
				23-DEC-25	32	8,21,647.00
				23-DEC-25	33	9,71,294.00
				Month Total:		18,52,941.00
			Jan 26	22-JAN-26	23	15,05,294.00
				Month Total:		15,05,294.00
			Feb 26	04-FEB-26	13	12,49,412.00
				06-FEB-26	15	31,61,333.00
				06-FEB-26	16	31,60,323.00
				27-FEB-26	41	15,80,715.00
				Month Total:		91,51,783.00
			Mar 26	17-MAR-26	47	31,61,785.00
				30-MAR-26	124	3,29,647.00
				31-MAR-26	163	66,000.00
				Month Total:		35,57,432.00
			Total of 2025-26:		**18**	**3,98,61,427.00**
		2026-27	May 26	18-MAY-26	16	57,04,200.00
				18-MAY-26	17	31,76,808.00
				Month Total:		88,81,008.00
			Jun 26	03-JUN-26	10	57,09,483.00
				Month Total:		57,09,483.00
			Total of 2026-27:		**3**	**1,45,90,491.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**21**	**5,44,51,918.00**
	CHITRAKOOT (87)	2024-25	Jun 24	12-JUN-24	6	20,70,320.00
				Month Total:		20,70,320.00
			Aug 24	16-AUG-24	10	20,47,417.00
				16-AUG-24	12	10,40,000.00
				Month Total:		30,87,417.00
			Sep 24	09-SEP-24	11	20,61,936.00
				Month Total:		20,61,936.00
			Oct 24	23-OCT-24	21	20,42,355.00
				29-OCT-24	44	20,60,000.00
				Month Total:		41,02,355.00
			Dec 24	07-DEC-24	8	20,52,548.00
				Month Total:		20,52,548.00
			Jan 25	16-JAN-25	21	20,05,804.00
				Month Total:		20,05,804.00
			Feb 25	06-FEB-25	5	30,646.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	CHITRAKOOT (87)	2024-25	Feb 25	11-FEB-25	10	10,28,054.00
				Month Total:		10,58,700.00
			Mar 25	11-MAR-25	43	20,67,501.00
				Month Total:		20,67,501.00
			Total of 2024-25:		11	1,85,06,581.00
		2025-26	May 25	03-MAY-25	11	20,59,354.00
				13-MAY-25	12	20,60,334.00
				Month Total:		41,19,688.00
			Jun 25	11-JUN-25	11	20,47,094.00
				Month Total:		20,47,094.00
			Jul 25	14-JUL-25	8	10,29,667.00
				Month Total:		10,29,667.00
			Aug 25	07-AUG-25	21	20,57,074.00
				Month Total:		20,57,074.00
			Sep 25	11-SEP-25	13	20,57,709.00
				Month Total:		20,57,709.00
			Oct 25	09-OCT-25	6	20,46,679.00
				15-OCT-25	20	30,000.00
				18-OCT-25	21	51,76,235.00
				28-OCT-25	31	40,000.00
				Month Total:		72,92,914.00
			Nov 25	11-NOV-25	20	20,28,063.00
				Month Total:		20,28,063.00
			Jan 26	09-JAN-26	10	6,000.00
				Month Total:		6,000.00
			Feb 26	04-FEB-26	51	40,95,408.00
				09-FEB-26	59	10,20,313.00
				27-FEB-26	80	20,30,358.00
				27-FEB-26	82	10,000.00
				Month Total:		71,56,079.00
			Mar 26	31-MAR-26	76	55,484.00
				Month Total:		55,484.00
			Total of 2025-26:		17	2,78,49,772.00
		2026-27	Apr 26	30-APR-26	14	20,37,417.00
				Month Total:		20,37,417.00
			May 26	05-MAY-26	1	36,33,000.00
				Month Total:		36,33,000.00
			Jun 26	08-JUN-26	6	36,77,934.00
				Month Total:		36,77,934.00
			Total of 2026-27:		3	93,48,351.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):			31	5,57,04,704.00
	DEORIA (35)	2023-24	Nov 23	09-NOV-23	35	6,39,678.00
				Month Total:		6,39,678.00
			Feb 24	01-FEB-24	3	6,39,366.00
				01-FEB-24	4	3,25,000.00
				24-FEB-24	92	3,20,000.00
				Month Total:		12,84,366.00
			Mar 24	15-MAR-24	46	6,39,666.00
				Month Total:		6,39,666.00
			Total of 2023-24:		5	25,63,710.00
		2024-25	May 24	03-MAY-24	11	6,50,000.00
				16-MAY-24	42	6,49,667.00
				Month Total:		12,99,667.00
			Jun 24	20-JUN-24	57	6,49,667.00
				Month Total:		6,49,667.00
			Jul 24	25-JUL-24	48	3,25,000.00
				Month Total:		3,25,000.00
			Aug 24	17-AUG-24	28	6,41,290.00
				Month Total:		6,41,290.00
			Sep 24	12-SEP-24	53	6,49,680.00
				Month Total:		6,49,680.00
			Oct 24	09-OCT-24	54	6,49,332.00
				28-OCT-24	97	6,50,000.00
				Month Total:		12,99,332.00
			Dec 24	06-DEC-24	40	6,49,332.00
				Month Total:		6,49,332.00
			Jan 25	08-JAN-25	47	6,50,000.00
				Month Total:		6,50,000.00
			Feb 25	10-FEB-25	28	3,25,000.00
				Month Total:		3,25,000.00
			Mar 25	07-MAR-25	43	6,48,998.00
				Month Total:		6,48,998.00
			Total of 2024-25:		12	71,37,966.00
		2025-26	May 25	08-MAY-25	32	6,40,000.00
				08-MAY-25	33	6,46,563.00
				Month Total:		12,86,563.00
			Jun 25	19-JUN-25	54	6,49,677.00
				Month Total:		6,49,677.00
			Jul 25	16-JUL-25	43	3,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	DEORIA (35)	2025-26	Jul 25	Month Total:		3,25,000.00
			Aug 25	14-AUG-25	58	6,50,000.00
				Month Total:		6,50,000.00
			Sep 25	11-SEP-25	58	6,40,000.00
				30-SEP-25	84	6,59,334.00
				Month Total:		12,99,334.00
			Nov 25	04-NOV-25	10	6,50,000.00
				28-NOV-25	60	77,66,505.00
				Month Total:		84,16,505.00
			Dec 25	06-DEC-25	16	6,49,334.00
				Month Total:		6,49,334.00
			Jan 26	08-JAN-26	35	6,50,000.00
				Month Total:		6,50,000.00
			Feb 26	05-FEB-26	36	3,20,000.00
				28-FEB-26	112	6,50,000.00
				Month Total:		9,70,000.00
			Mar 26	24-MAR-26	75	5,13,495.00
				Month Total:		5,13,495.00
			Total of 2025-26:		**14**	**1,54,09,908.00**
		2026-27	Apr 26	30-APR-26	39	6,49,677.00
				Month Total:		6,49,677.00
			May 26	07-MAY-26	25	11,70,000.00
				Month Total:		11,70,000.00
			Jun 26	09-JUN-26	28	11,68,838.00
				Month Total:		11,68,838.00
			Total of 2026-27:		**3**	**29,88,515.00**
		TOTAL OF DEORIA (35):			**34**	**2,81,00,099.00**
	ETAH (10)	2023-24	Jan 24	30-JAN-24	23	12,06,454.00
				Month Total:		12,06,454.00
			Feb 24	21-FEB-24	21	6,05,000.00
				Month Total:		6,05,000.00
			Mar 24	21-MAR-24	53	12,73,968.00
				Month Total:		12,73,968.00
			Total of 2023-24:		**3**	**30,85,422.00**
		2024-25	May 24	03-MAY-24	2	12,15,164.00
				28-MAY-24	16	12,12,332.00
				Month Total:		24,27,496.00
			Jun 24	21-JUN-24	16	12,18,065.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAH (10)	2024-25	Jun 24	Month Total:		12,18,065.00
			Aug 24	17-AUG-24	15	18,16,776.00
				Month Total:		18,16,776.00
			Oct 24	07-OCT-24	6	11,98,377.00
				18-OCT-24	19	11,76,333.00
				28-OCT-24	33	11,86,129.00
				29-OCT-24	45	30,000.00
				Month Total:		35,90,839.00
			Dec 24	31-DEC-24	18	11,93,335.00
				Month Total:		11,93,335.00
			Jan 25	27-JAN-25	39	11,98,698.00
				Month Total:		11,98,698.00
			Feb 25	13-FEB-25	12	5,99,052.00
				Month Total:		5,99,052.00
			Mar 25	07-MAR-25	7	11,89,286.00
				Month Total:		11,89,286.00
			Total of 2024-25:		**12**	**1,32,33,547.00**
		2025-26	May 25	06-MAY-25	7	11,92,418.00
				23-MAY-25	17	11,94,333.00
				Month Total:		23,86,751.00
			Jun 25	10-JUN-25	16	11,90,322.00
				Month Total:		11,90,322.00
			Jul 25	28-JUL-25	28	6,09,666.00
				Month Total:		6,09,666.00
			Aug 25	07-AUG-25	20	11,93,876.00
				Month Total:		11,93,876.00
			Sep 25	30-SEP-25	21	11,90,002.00
				Month Total:		11,90,002.00
			Oct 25	17-OCT-25	24	11,96,999.00
				28-OCT-25	31	61,62,300.00
				Month Total:		73,59,299.00
			Nov 25	22-NOV-25	32	11,74,836.00
				Month Total:		11,74,836.00
			Feb 26	04-FEB-26	4	11,74,331.00
				19-FEB-26	29	18,09,677.00
				27-FEB-26	47	11,90,000.00
				Month Total:		41,74,008.00
			Total of 2025-26:		**12**	**1,92,78,760.00**
		2026-27	Apr 26	30-APR-26	9	11,90,000.00
				Month Total:		11,90,000.00
			May 26	08-MAY-26	14	21,24,600.00
				Month Total:		21,24,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAH (10)	2026-27	Jun 26	18-JUN-26	13	21,54,193.00
				Month Total:		21,54,193.00
			Total of 2026-27:		**3**	**54,68,793.00**
		TOTAL OF ETAH (10):			**30**	**4,10,66,522.00**
	ETAWAH (19)	2023-24	Jan 24	11-JAN-24	17	20,40,561.00
				Month Total:		20,40,561.00
			Feb 24	15-FEB-24	12	10,28,668.00
				Month Total:		10,28,668.00
			Mar 24	16-MAR-24	43	20,48,275.00
				Month Total:		20,48,275.00
			Total of 2023-24:		**3**	**51,17,504.00**
		2024-25	Apr 24	29-APR-24	18	20,28,062.00
				Month Total:		20,28,062.00
			May 24	17-MAY-24	17	20,39,334.00
				Month Total:		20,39,334.00
			Jun 24	07-JUN-24	3	20,03,533.00
				Month Total:		20,03,533.00
			Jul 24	10-JUL-24	11	10,20,000.00
				Month Total:		10,20,000.00
			Aug 24	12-AUG-24	2	20,05,806.00
				Month Total:		20,05,806.00
			Sep 24	11-SEP-24	14	17,08,043.00
				Month Total:		17,08,043.00
			Oct 24	22-OCT-24	20	23,14,719.00
				28-OCT-24	35	20,30,000.00
				Month Total:		43,44,719.00
			Dec 24	12-DEC-24	13	20,18,001.00
				Month Total:		20,18,001.00
			Jan 25	15-JAN-25	22	20,28,688.00
				Month Total:		20,28,688.00
			Feb 25	17-FEB-25	21	10,08,698.00
				Month Total:		10,08,698.00
			Mar 25	07-MAR-25	5	20,16,429.00
				Month Total:		20,16,429.00
			Total of 2024-25:		**12**	**2,22,21,313.00**
		2025-26	May 25	08-MAY-25	7	20,28,355.00
				15-MAY-25	15	20,18,002.00
				Month Total:		40,46,357.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAWAH (19)	2025-26	Jun 25	12-JUN-25	24	20,17,407.00
				Month Total:		20,17,407.00
			Jul 25	18-JUL-25	14	10,10,000.00
				Month Total:		10,10,000.00
			Aug 25	07-AUG-25	10	20,18,385.00
				Month Total:		20,18,385.00
			Sep 25	20-SEP-25	16	10,21,602.00
				Month Total:		10,21,602.00
			Oct 25	09-OCT-25	6	29,21,248.00
				Month Total:		29,21,248.00
			Nov 25	06-NOV-25	11	56,94,600.00
				18-NOV-25	20	19,97,064.00
				Month Total:		76,91,664.00
			Feb 26	05-FEB-26	4	44,94,047.00
				23-FEB-26	21	4,39,667.00
				28-FEB-26	41	19,81,071.00
				Month Total:		69,14,785.00
			Mar 26	18-MAR-26	18	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**13**	**2,76,53,448.00**
		2026-27	May 26	04-MAY-26	3	55,45,269.00
				Month Total:		55,45,269.00
			Jun 26	08-JUN-26	11	35,80,838.00
				Month Total:		35,80,838.00
			Total of 2026-27:		**2**	**91,26,107.00**
		TOTAL OF ETAWAH (19):			**30**	**6,41,18,372.00**
	FAIZABAD (49)	2025-26	Jan 26	27-JAN-26	112	43,54,236.00
				Month Total:		43,54,236.00
			Feb 26	03-FEB-26	3	31,28,440.00
				07-FEB-26	33	15,62,333.00
				24-FEB-26	66	19,87,412.00
				28-FEB-26	83	31,09,595.00
				Month Total:		97,87,780.00
			Mar 26	28-MAR-26	195	2,22,000.00
				30-MAR-26	213	18,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		**7**	**1,43,82,016.00**
		2026-27	Apr 26	30-APR-26	46	31,01,935.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	FAIZABAD (49)	2026-27	Apr 26	Month Total:		31,01,935.00
			May 26	06-MAY-26	10	55,61,400.00
				Month Total:		55,61,400.00
			Jun 26	06-JUN-26	38	50,56,368.00
				12-JUN-26	52	4,14,000.00
				Month Total:		54,70,368.00
			Total of 2026-27:		**4**	**1,41,33,703.00**
		TOTAL OF FAIZABAD (49):			**11**	**2,85,15,719.00**
	FATEHGARH (18)	2025-26	May 25	08-MAY-25	14	2,50,000.00
				Month Total:		2,50,000.00
			Jul 25	10-JUL-25	12	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	06-FEB-26	12	5,10,000.00
				11-FEB-26	22	1,56,000.00
				16-FEB-26	29	1,25,000.00
				28-FEB-26	51	2,50,000.00
				Month Total:		10,41,000.00
			Mar 26	31-MAR-26	72	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		**7**	**15,36,000.00**
		2026-27	May 26	12-MAY-26	12	2,49,667.00
				12-MAY-26	13	4,48,200.00
				Month Total:		6,97,867.00
			Jun 26	05-JUN-26	17	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2026-27:		**3**	**11,47,867.00**
		TOTAL OF FATEHGARH (18):			**10**	**26,83,867.00**
	FATEHPUR (21)	2024-25	Dec 24	31-DEC-24	35	6,98,708.00
				Month Total:		6,98,708.00
			Jan 25	31-JAN-25	24	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	06-MAR-25	7	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		**3**	**17,48,708.00**
		2025-26	May 25	03-MAY-25	9	13,87,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	FATEHPUR (21)	2025-26	May 25	Month Total:		13,87,667.00
			Jun 25	19-JUN-25	22	6,99,678.00
				Month Total:		6,99,678.00
			Jul 25	02-JUL-25	3	3,50,000.00
				Month Total:		3,50,000.00
			Aug 25	02-AUG-25	1	7,00,000.00
				Month Total:		7,00,000.00
			Sep 25	01-SEP-25	1	6,98,064.00
				Month Total:		6,98,064.00
			Oct 25	06-OCT-25	4	7,10,000.00
				Month Total:		7,10,000.00
			Nov 25	03-NOV-25	18	6,99,031.00
				Month Total:		6,99,031.00
			Dec 25	04-DEC-25	6	5,95,000.00
				05-DEC-25	10	64,50,000.00
				Month Total:		70,45,000.00
			Jan 26	09-JAN-26	28	11,04,000.00
				Month Total:		11,04,000.00
			Feb 26	05-FEB-26	17	11,50,333.00
				27-FEB-26	40	6,90,000.00
				Month Total:		18,40,333.00
			Total of 2025-26:		**12**	**1,52,33,773.00**
		2026-27	Apr 26	25-APR-26	21	7,00,000.00
				Month Total:		7,00,000.00
			May 26	02-MAY-26	3	10,23,600.00
				08-MAY-26	12	2,34,000.00
				Month Total:		12,57,600.00
			Jun 26	04-JUN-26	5	12,23,419.00
				Month Total:		12,23,419.00
			Total of 2026-27:		**4**	**31,81,019.00**
		TOTAL OF FATEHPUR (21):			**19**	**2,01,63,500.00**
	FIROZABAD (68)	2024-25	Oct 24	25-OCT-24	33	3,50,000.00
				Month Total:		3,50,000.00
			Dec 24	04-DEC-24	17	3,49,355.00
				Month Total:		3,49,355.00
			Jan 25	01-JAN-25	1	3,49,667.00
				21-JAN-25	33	3,49,667.00
				Month Total:		6,99,334.00
			Mar 25	07-MAR-25	17	5,34,001.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	FIROZABAD (68)	2024-25	Mar 25	Month Total:		5,34,001.00
			Total of 2024-25:		5	19,32,690.00
		2025-26	May 25	17-MAY-25	25	7,00,000.00
				Month Total:		7,00,000.00
			Jun 25	26-JUN-25	23	3,50,000.00
				Month Total:		3,50,000.00
			Jul 25	24-JUL-25	31	1,75,000.00
				Month Total:		1,75,000.00
			Aug 25	23-AUG-25	33	3,50,000.00
				Month Total:		3,50,000.00
			Oct 25	03-OCT-25	1	3,50,000.00
				Month Total:		3,50,000.00
			Nov 25	03-NOV-25	2	3,49,667.00
				04-NOV-25	17	72,63,428.00
				Month Total:		76,13,095.00
			Dec 25	03-DEC-25	6	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	07-FEB-26	21	7,00,000.00
				26-FEB-26	54	1,75,000.00
				27-FEB-26	64	3,50,000.00
				Month Total:		12,25,000.00
			Total of 2025-26:		11	1,11,13,095.00
		2026-27	May 26	04-MAY-26	9	3,56,000.00
				13-MAY-26	22	6,29,400.00
				Month Total:		9,85,400.00
			Jun 26	16-JUN-26	30	6,12,000.00
				Month Total:		6,12,000.00
			Total of 2026-27:		3	15,97,400.00
		TOTAL OF FIROZABAD (68):			19	1,46,43,185.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06-NOV-25	15	6,30,000.00
				06-NOV-25	16	5,80,235.00
				06-NOV-25	17	4,20,000.00
				06-NOV-25	18	6,06,000.00
				Month Total:		22,36,235.00
			Feb 26	06-FEB-26	6	1,68,000.00
				Month Total:		1,68,000.00
			Mar 26	23-MAR-26	24	12,000.00
				Month Total:		12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Total of 2025-26:		6	24,16,235.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	24,16,235.00
	GAZIPUR (30)	2025-26	May 25	15-MAY-25	127	4,80,000.00
				Month Total:		4,80,000.00
			Jun 25	11-JUN-25	20	4,80,000.00
				Month Total:		4,80,000.00
			Jul 25	15-JUL-25	36	2,40,000.00
				Month Total:		2,40,000.00
			Aug 25	06-AUG-25	18	4,80,000.00
				Month Total:		4,80,000.00
			Sep 25	04-SEP-25	26	4,80,000.00
				Month Total:		4,80,000.00
			Oct 25	03-OCT-25	1	4,80,000.00
				Month Total:		4,80,000.00
			Nov 25	04-NOV-25	23	86,32,943.00
				04-NOV-25	24	4,80,000.00
				Month Total:		91,12,943.00
			Dec 25	10-DEC-25	38	4,80,000.00
				Month Total:		4,80,000.00
			Jan 26	08-JAN-26	20	1,81,032.00
				Month Total:		1,81,032.00
			Feb 26	05-FEB-26	33	4,80,000.00
				05-FEB-26	34	2,40,000.00
				28-FEB-26	92	4,80,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		13	1,36,13,975.00
		2026-27	Apr 26	10-APR-26	1	4,80,000.00
				Month Total:		4,80,000.00
			May 26	02-MAY-26	18	8,64,000.00
				Month Total:		8,64,000.00
			Jun 26	05-JUN-26	25	8,64,000.00
				Month Total:		8,64,000.00
			Total of 2026-27:		3	22,08,000.00
		TOTAL OF GAZIPUR (30):			16	1,58,21,975.00
	GHAZIABAD (59)	2025-26	Oct 25	27-OCT-25	52	20,26,285.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GHAZIABAD (59)	2025-26	Oct 25	Month Total:		20,26,285.00
			Mar 26	13-MAR-26	53	13,715.00
				Month Total:		13,715.00
			Total of 2025-26:		2	20,40,000.00
	TOTAL OF GHAZIABAD (59):				2	20,40,000.00
	GONDA (50)	2025-26	May 25	03-MAY-25	63	14,02,824.00
				03-MAY-25	64	14,10,000.00
				06-MAY-25	65	2,36,000.00
				Month Total:		30,48,824.00
			Jun 25	02-JUN-25	10	14,47,951.00
				Month Total:		14,47,951.00
			Jul 25	18-JUL-25	88	8,40,996.00
				Month Total:		8,40,996.00
			Aug 25	06-AUG-25	77	14,97,991.00
				Month Total:		14,97,991.00
			Sep 25	09-SEP-25	73	15,11,290.00
				Month Total:		15,11,290.00
			Oct 25	09-OCT-25	2	15,04,006.00
				Month Total:		15,04,006.00
			Nov 25	26-NOV-25	81	15,03,712.00
				Month Total:		15,03,712.00
			Dec 25	11-DEC-25	91	15,28,678.00
				20-DEC-25	114	92,10,000.00
				30-DEC-25	128	6,24,000.00
				Month Total:		1,13,62,678.00
			Feb 26	05-FEB-26	74	14,99,333.00
				05-FEB-26	75	7,54,333.00
				05-FEB-26	76	3,42,000.00
				28-FEB-26	136	14,97,143.00
				Month Total:		40,92,809.00
			Mar 26	31-MAR-26	125	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		17	2,68,58,257.00
		2026-27	Apr 26	29-APR-26	79	14,89,677.00
				Month Total:		14,89,677.00
			May 26	04-MAY-26	1	26,81,400.00
				14-MAY-26	87	12,000.00
				Month Total:		26,93,400.00
			Jun 26	01-JUN-26	12	22,67,819.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GONDA (50)	2026-27	Jun 26	16-JUN-26	94	4,32,600.00
				Month Total:		27,00,419.00
			Total of 2026-27:		5	68,83,496.00
		TOTAL OF GONDA (50):			22	3,37,41,753.00
	GORAKHPUR (32)	2024-25	Jul 24	22-JUL-24	96	54,84,000.00
				Month Total:		54,84,000.00
			Total of 2024-25:		1	54,84,000.00
		2025-26	May 25	03-MAY-25	33	1,09,22,250.00
				15-MAY-25	78	1,09,42,004.00
				Month Total:		2,18,64,254.00
			Jun 25	09-JUN-25	48	1,09,46,112.00
				Month Total:		1,09,46,112.00
			Jul 25	10-JUL-25	59	54,68,335.00
				Month Total:		54,68,335.00
			Aug 25	08-AUG-25	59	1,09,07,735.00
				Month Total:		1,09,07,735.00
			Sep 25	12-SEP-25	61	1,09,15,699.00
				Month Total:		1,09,15,699.00
			Oct 25	16-OCT-25	60	1,09,01,004.00
				Month Total:		1,09,01,004.00
			Nov 25	15-NOV-25	78	1,09,05,087.00
				26-NOV-25	100	88,08,000.00
				Month Total:		1,97,13,087.00
			Dec 25	15-DEC-25	73	1,08,90,352.00
				Month Total:		1,08,90,352.00
			Jan 26	13-JAN-26	84	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	02-FEB-26	1	1,08,75,946.00
				13-FEB-26	61	54,26,670.00
				27-FEB-26	101	1,08,66,670.00
				Month Total:		2,71,69,286.00
			Mar 26	25-MAR-26	122	41,107.00
				Month Total:		41,107.00
			Total of 2025-26:		15	12,92,96,971.00
		2026-27	Apr 26	27-APR-26	62	1,08,59,300.00
				Month Total:		1,08,59,300.00
			May 26	04-MAY-26	11	1,96,11,600.00
				Month Total:		1,96,11,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GORAKHPUR (32)	2026-27	Jun 26	06-JUN-26	64	1,95,86,106.00
				Month Total:		1,95,86,106.00
			Total of 2026-27:		3	5,00,57,006.00
		TOTAL OF GORAKHPUR (32):			19	18,48,37,977.00
	HAMIRPUR (25)	2025-26	Nov 25	06-NOV-25	8	43,20,000.00
				Month Total:		43,20,000.00
			Total of 2025-26:		1	43,20,000.00
		TOTAL OF HAMIRPUR (25):			1	43,20,000.00
	HAPUR (90)	2025-26	Nov 25	07-NOV-25	9	17,33,990.00
				Month Total:		17,33,990.00
			Mar 26	20-MAR-26	29	4,21,998.00
				Month Total:		4,21,998.00
			Total of 2025-26:		2	21,55,988.00
		TOTAL OF HAPUR (90):			2	21,55,988.00
	HARDOI (47)	2025-26	Dec 25	17-DEC-25	23	16,94,334.00
				Month Total:		16,94,334.00
			Feb 26	10-FEB-26	26	17,01,935.00
				25-FEB-26	58	8,26,676.00
				27-FEB-26	65	16,61,429.00
				Month Total:		41,90,040.00
			Total of 2025-26:		4	58,84,374.00
		2026-27	May 26	12-MAY-26	10	16,56,763.00
				21-MAY-26	24	30,18,000.00
				Month Total:		46,74,763.00
			Jun 26	22-JUN-26	22	30,24,600.00
				Month Total:		30,24,600.00
			Total of 2026-27:		3	76,99,363.00
		TOTAL OF HARDOI (47):			7	1,35,83,737.00
	HATHRAS (78)	2023-24	Nov 23	08-NOV-23	19	8,18,701.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	HATHRAS (78)	2023-24	Nov 23	Month Total:		8,18,701.00
			Dec 23	16-DEC-23	20	8,23,000.00
				Month Total:		8,23,000.00
			Jan 24	12-JAN-24	15	8,26,129.00
				Month Total:		8,26,129.00
			Feb 24	14-FEB-24	17	4,14,678.00
				Month Total:		4,14,678.00
			Mar 24	14-MAR-24	23	8,24,503.00
				Month Total:		8,24,503.00
			Total of 2023-24:		**5**	**37,07,011.00**
		2024-25	May 24	17-MAY-24	19	8,23,872.00
				17-MAY-24	20	8,25,334.00
				Month Total:		16,49,206.00
			Jul 24	01-JUL-24	1	8,27,420.00
				Month Total:		8,27,420.00
			Aug 24	17-AUG-24	19	8,15,763.00
				17-AUG-24	20	4,00,000.00
				Month Total:		12,15,763.00
			Sep 24	07-SEP-24	12	8,20,000.00
				Month Total:		8,20,000.00
			Oct 24	08-OCT-24	13	6,20,000.00
				28-OCT-24	37	10,36,431.00
				Month Total:		16,56,431.00
			Dec 24	19-DEC-24	17	8,54,000.00
				Month Total:		8,54,000.00
			Jan 25	09-JAN-25	3	8,01,931.00
				Month Total:		8,01,931.00
			Feb 25	17-FEB-25	20	4,12,215.00
				Month Total:		4,12,215.00
			Mar 25	07-MAR-25	17	8,26,429.00
				Month Total:		8,26,429.00
			Total of 2024-25:		**12**	**90,63,395.00**
		2025-26	May 25	07-MAY-25	13	16,37,850.00
				Month Total:		16,37,850.00
			Jun 25	12-JUN-25	22	8,18,346.00
				Month Total:		8,18,346.00
			Jul 25	18-JUL-25	23	4,09,333.00
				Month Total:		4,09,333.00
			Aug 25	08-AUG-25	17	8,25,168.00
				Month Total:		8,25,168.00
			Sep 25	16-SEP-25	22	8,30,333.00
				Month Total:		8,30,333.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	HATHRAS (78)	2025-26	Oct 25	18-OCT-25	27	8,29,667.00
				Month Total:		8,29,667.00
			Nov 25	14-NOV-25	21	8,28,065.00
				Month Total:		8,28,065.00
			Dec 25	10-DEC-25	18	8,17,333.00
				Month Total:		8,17,333.00
			Jan 26	01-JAN-26	1	50,46,000.00
				Month Total:		50,46,000.00
			Feb 26	06-FEB-26	10	8,26,667.00
				12-FEB-26	24	4,10,000.00
				27-FEB-26	50	8,09,642.00
				Month Total:		20,46,309.00
			Mar 26	11-MAR-26	9	1,74,000.00
				Month Total:		1,74,000.00
			Total of 2025-26:		**13**	**1,42,62,404.00**
		2026-27	Apr 26	30-APR-26	25	8,16,130.00
				Month Total:		8,16,130.00
			May 26	06-MAY-26	8	14,93,400.00
				Month Total:		14,93,400.00
			Jun 26	02-JUN-26	11	15,10,257.00
				Month Total:		15,10,257.00
			Total of 2026-27:		**3**	**38,19,787.00**
		TOTAL OF HATHRAS (78):			**33**	**3,08,52,597.00**
	JALAUN (24)	2025-26	Jan 26	31-JAN-26	36	59,38,000.00
				Month Total:		59,38,000.00
			Mar 26	31-MAR-26	75	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**2**	**59,98,000.00**
		TOTAL OF JALAUN (24):			**2**	**59,98,000.00**
	JAUNPUR (29)	2024-25	Oct 24	22-OCT-24	95	14,19,344.00
				Month Total:		14,19,344.00
			Total of 2024-25:		**1**	**14,19,344.00**
		2025-26	Aug 25	08-AUG-25	81	7,09,678.00
				Month Total:		7,09,678.00
			Oct 25	13-OCT-25	37	6,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23	JAUNPUR (29)	2025-26	Oct 25	18-OCT-25	85	1,00,50,000.00
00 20				Month Total:		1,07,40,000.00
			Nov 25	11-NOV-25	27	7,00,000.00
				Month Total:		7,00,000.00
			Dec 25	09-DEC-25	27	6,99,678.00
				Month Total:		6,99,678.00
			Jan 26	02-JAN-26	11	1,68,000.00
				09-JAN-26	79	7,00,000.00
				Month Total:		8,68,000.00
			Feb 26	19-FEB-26	130	3,50,000.00
				28-FEB-26	203	7,00,000.00
				Month Total:		10,50,000.00
			Total of 2025-26:		**9**	**1,47,67,356.00**
		2026-27	May 26	06-MAY-26	56	6,99,678.00
				06-MAY-26	57	12,60,000.00
				Month Total:		19,59,678.00
			Jun 26	06-JUN-26	46	12,73,355.00
				Month Total:		12,73,355.00
			Total of 2026-27:		**3**	**32,33,033.00**
		TOTAL OF JAUNPUR (29):			**13**	**1,94,19,733.00**
	JHANSI (23)	2025-26	Jan 26	13-JAN-26	18	7,06,285.00
				22-JAN-26	27	7,02,000.00
				22-JAN-26	28	1,74,857.00
				22-JAN-26	29	8,05,428.00
				Month Total:		23,88,570.00
			Feb 26	02-FEB-26	1	20,68,570.00
				28-FEB-26	92	8,16,000.00
				28-FEB-26	93	9,00,000.00
				Month Total:		37,84,570.00
			Mar 26	31-MAR-26	151	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**8**	**61,79,140.00**
		TOTAL OF JHANSI (23):			**8**	**61,79,140.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	22-JUN-24	18	5,94,021.00
				Month Total:		5,94,021.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Jul 24	31-JUL-24	55	3,00,000.00
				Month Total:		3,00,000.00
			Aug 24	21-AUG-24	43	5,99,677.00
				Month Total:		5,99,677.00
			Oct 24	22-OCT-24	40	11,99,667.00
				29-OCT-24	52	5,98,677.00
				Month Total:		17,98,344.00
			Dec 24	20-DEC-24	22	5,97,000.00
				Month Total:		5,97,000.00
			Jan 25	21-JAN-25	38	5,92,999.00
				Month Total:		5,92,999.00
			Feb 25	24-FEB-25	34	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	19-MAR-25	38	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**9**	**53,82,041.00**
		2025-26	May 25	19-MAY-25	22	11,91,673.00
				Month Total:		11,91,673.00
			Jun 25	25-JUN-25	29	6,00,000.00
				Month Total:		6,00,000.00
			Jul 25	24-JUL-25	44	3,00,000.00
				Month Total:		3,00,000.00
			Aug 25	22-AUG-25	48	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18-OCT-25	31	11,96,000.00
				Month Total:		11,96,000.00
			Dec 25	01-DEC-25	1	5,99,677.00
				Month Total:		5,99,677.00
			Jan 26	17-JAN-26	34	17,10,000.00
				Month Total:		17,10,000.00
			Feb 26	27-FEB-26	55	14,97,335.00
				27-FEB-26	59	6,00,000.00
				Month Total:		20,97,335.00
			Mar 26	31-MAR-26	99	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**10**	**83,36,685.00**
		2026-27	May 26	13-MAY-26	21	10,79,400.00
				13-MAY-26	22	5,99,667.00
				Month Total:		16,79,067.00
			Jun 26	12-JUN-26	23	10,79,400.00
				Month Total:		10,79,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	JYOTIBA FULLE NAGAR (86)	2026-27	Total of 2026-27:		3	27,58,467.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			22	1,64,77,193.00
	KANNAUJ (84)	2023-24	Mar 24	14-MAR-24	26	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2023-24:		1	3,00,000.00
		2024-25	May 24	09-MAY-24	15	6,00,000.00
				Month Total:		6,00,000.00
			Jun 24	18-JUN-24	18	3,00,000.00
				Month Total:		3,00,000.00
			Jul 24	10-JUL-24	15	1,50,000.00
				Month Total:		1,50,000.00
			Aug 24	17-AUG-24	20	3,00,000.00
				Month Total:		3,00,000.00
			Sep 24	06-SEP-24	9	3,00,000.00
				Month Total:		3,00,000.00
			Oct 24	23-OCT-24	25	3,00,000.00
				30-OCT-24	49	3,00,000.00
				Month Total:		6,00,000.00
			Dec 24	20-DEC-24	23	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	01-JAN-25	1	3,00,000.00
				Month Total:		3,00,000.00
			Feb 25	11-FEB-25	9	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	10-MAR-25	26	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		11	33,00,000.00
		2025-26	May 25	19-MAY-25	16	5,99,355.00
				Month Total:		5,99,355.00
			Jun 25	11-JUN-25	16	2,99,666.00
				Month Total:		2,99,666.00
			Jul 25	11-JUL-25	10	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	11-AUG-25	24	3,00,000.00
				Month Total:		3,00,000.00
			Oct 25	06-OCT-25	7	5,70,000.00
				Month Total:		5,70,000.00
			Nov 25	11-NOV-25	9	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANNAUJ (84)	2025-26	Nov 25	29-NOV-25	25	2,80,000.00
				Month Total:		5,60,000.00
			Dec 25	31-DEC-25	25	2,80,000.00
				Month Total:		2,80,000.00
			Jan 26	12-JAN-26	21	45,06,000.00
				24-JAN-26	35	48,000.00
				Month Total:		45,54,000.00
			Feb 26	05-FEB-26	8	2,76,000.00
				13-FEB-26	21	1,40,000.00
				28-FEB-26	53	2,80,000.00
				Month Total:		6,96,000.00
			Mar 26	25-MAR-26	35	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		**14**	**80,57,021.00**
		2026-27	May 26	02-MAY-26	1	7,84,000.00
				Month Total:		7,84,000.00
			Jun 26	01-JUN-26	4	5,04,000.00
				30-JUN-26	29	2,52,000.00
				Month Total:		7,56,000.00
			Total of 2026-27:		**3**	**15,40,000.00**
		TOTAL OF KANNAUJ (84):			**29**	**1,31,97,021.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	09-FEB-24	2	4,30,000.00
				23-FEB-24	22	2,15,000.00
				Month Total:		6,45,000.00
			Mar 24	16-MAR-24	12	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2023-24:		**3**	**10,75,000.00**
		2024-25	May 24	25-MAY-24	17	4,28,335.00
				Month Total:		4,28,335.00
			Jun 24	10-JUN-24	13	4,28,666.00
				Month Total:		4,28,666.00
			Jul 24	24-JUL-24	17	4,29,677.00
				Month Total:		4,29,677.00
			Aug 24	03-AUG-24	5	2,15,000.00
				31-AUG-24	25	4,28,387.00
				Month Total:		6,43,387.00
			Oct 24	29-OCT-24	35	8,53,548.00
				Month Total:		8,53,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANPUR DEHAT (62)	2024-25	Nov 24	16-NOV-24	1	4,28,002.00
				Month Total:		4,28,002.00
			Dec 24	12-DEC-24	23	4,28,335.00
				Month Total:		4,28,335.00
			Jan 25	25-JAN-25	17	4,27,336.00
				Month Total:		4,27,336.00
			Feb 25	13-FEB-25	19	2,15,000.00
				Month Total:		2,15,000.00
			Mar 25	11-MAR-25	13	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2024-25:		**11**	**47,12,286.00**
		2025-26	May 25	09-MAY-25	14	4,30,000.00
				22-MAY-25	20	4,29,334.00
				Month Total:		8,59,334.00
			Jun 25	18-JUN-25	15	4,29,334.00
				Month Total:		4,29,334.00
			Jul 25	19-JUL-25	30	2,15,000.00
				Month Total:		2,15,000.00
			Aug 25	20-AUG-25	22	4,30,000.00
				Month Total:		4,30,000.00
			Oct 25	09-OCT-25	9	4,30,000.00
				15-OCT-25	14	4,30,000.00
				Month Total:		8,60,000.00
			Nov 25	14-NOV-25	12	4,30,000.00
				Month Total:		4,30,000.00
			Dec 25	19-DEC-25	25	72,48,000.00
				Month Total:		72,48,000.00
			Feb 26	04-FEB-26	10	4,29,001.00
				04-FEB-26	9	4,30,000.00
				11-FEB-26	29	2,15,000.00
				28-FEB-26	39	4,30,000.00
				Month Total:		15,04,001.00
			Total of 2025-26:		**13**	**1,19,75,669.00**
		2026-27	Apr 26	30-APR-26	18	4,29,667.00
				Month Total:		4,29,667.00
			May 26	06-MAY-26	2	7,74,000.00
				Month Total:		7,74,000.00
			Jun 26	19-JUN-26	18	7,74,000.00
				Month Total:		7,74,000.00
			Total of 2026-27:		**3**	**19,77,667.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANPUR DEHAT (62)	**TOTAL OF KANPUR DEHAT (62):**			**30**	**1,97,40,622.00**
	KANPUR NAGAR (20)	2025-26	Oct 25	18-OCT-25	69	66,63,206.00
				Month Total:		66,63,206.00
			Mar 26	27-MAR-26	137	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**2**	**66,87,206.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**66,87,206.00**
	KANSHIRAM NAGAR (88)	2023-24	Jan 24	09-JAN-24	20	11,95,332.00
				Month Total:		11,95,332.00
			Feb 24	12-FEB-24	7	5,99,000.00
				Month Total:		5,99,000.00
			Mar 24	18-MAR-24	18	11,99,334.00
				19-MAR-24	19	1,30,000.00
				Month Total:		13,29,334.00
			Total of 2023-24:		**4**	**31,23,666.00**
		2024-25	May 24	04-MAY-24	6	12,02,340.00
				22-MAY-24	13	11,96,336.00
				Month Total:		23,98,676.00
			Jun 24	11-JUN-24	10	11,88,002.00
				Month Total:		11,88,002.00
			Aug 24	16-AUG-24	10	5,94,667.00
				16-AUG-24	11	11,86,337.00
				Month Total:		17,81,004.00
			Sep 24	11-SEP-24	17	11,88,002.00
				Month Total:		11,88,002.00
			Oct 24	22-OCT-24	17	11,96,004.00
				30-OCT-24	38	12,00,000.00
				Month Total:		23,96,004.00
			Dec 24	13-DEC-24	18	11,97,001.00
				Month Total:		11,97,001.00
			Jan 25	15-JAN-25	15	11,88,002.00
				Month Total:		11,88,002.00
			Feb 25	15-FEB-25	20	5,99,667.00
				Month Total:		5,99,667.00
			Mar 25	10-MAR-25	19	11,95,671.00
				28-MAR-25	72	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:		12,30,671.00
			Total of 2024-25:		**13**	**1,31,67,029.00**
		2025-26	Apr 25	15-APR-25	8	11,90,666.00
				Month Total:		11,90,666.00
			May 25	09-MAY-25	11	11,88,668.00
				Month Total:		11,88,668.00
			Jun 25	06-JUN-25	8	11,95,338.00
				Month Total:		11,95,338.00
			Jul 25	23-JUL-25	14	5,96,004.00
				Month Total:		5,96,004.00
			Aug 25	08-AUG-25	18	11,96,336.00
				Month Total:		11,96,336.00
			Sep 25	12-SEP-25	15	11,98,668.00
				Month Total:		11,98,668.00
			Oct 25	18-OCT-25	19	11,96,336.00
				Month Total:		11,96,336.00
			Nov 25	18-NOV-25	20	11,98,712.00
				Month Total:		11,98,712.00
			Dec 25	17-DEC-25	13	8,26,337.00
				17-DEC-25	14	51,60,000.00
				Month Total:		59,86,337.00
			Feb 26	04-FEB-26	6	3,70,000.00
				04-FEB-26	7	11,98,998.00
				12-FEB-26	20	5,94,839.00
				28-FEB-26	36	11,89,643.00
				Month Total:		33,53,480.00
			Total of 2025-26:		**14**	**1,83,00,545.00**
		2026-27	May 26	05-MAY-26	4	11,89,678.00
				12-MAY-26	12	21,24,000.00
				Month Total:		33,13,678.00
			Jun 26	09-JUN-26	15	21,42,000.00
				Month Total:		21,42,000.00
			Total of 2026-27:		**3**	**54,55,678.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**34**	**4,00,46,918.00**
	KAUSHAMBI (82)	2023-24	Feb 24	23-FEB-24	95	7,48,001.00
				23-FEB-24	98	4,93,000.00
				Month Total:		12,41,001.00
			Mar 24	05-MAR-24	22	14,38,965.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KAUSHAMBI (82)	2023-24	Mar 24	07-MAR-24	48	10,17,931.00
				Month Total:		24,56,896.00
			Total of 2023-24:		**4**	**36,97,897.00**
		2024-25	Apr 24	30-APR-24	78	24,54,838.00
				Month Total:		24,54,838.00
			May 24	09-MAY-24	88	22,19,336.00
				18-MAY-24	96	2,30,000.00
				Month Total:		24,49,336.00
			Jun 24	05-JUN-24	40	24,53,547.00
				Month Total:		24,53,547.00
			Aug 24	13-AUG-24	120	12,24,334.00
				13-AUG-24	121	24,57,418.00
				Month Total:		36,81,752.00
			Sep 24	09-SEP-24	55	24,22,900.00
				Month Total:		24,22,900.00
			Oct 24	21-OCT-24	136	24,37,666.00
				29-OCT-24	189	24,23,547.00
				Month Total:		48,61,213.00
			Dec 24	06-DEC-24	76	14,39,668.00
				06-DEC-24	77	3,99,667.00
				12-DEC-24	87	5,84,334.00
				Month Total:		24,23,669.00
			Jan 25	07-JAN-25	77	18,19,999.00
				09-JAN-25	89	5,86,452.00
				Month Total:		24,06,451.00
			Feb 25	10-FEB-25	99	12,03,669.00
				Month Total:		12,03,669.00
			Mar 25	06-MAR-25	59	17,51,430.00
				07-MAR-25	83	6,81,072.00
				Month Total:		24,32,502.00
			Total of 2024-25:		**17**	**2,67,89,877.00**
		2025-26	May 25	07-MAY-25	77	24,20,965.00
				17-MAY-25	85	24,23,001.00
				Month Total:		48,43,966.00
			Jun 25	24-JUN-25	22	24,23,221.00
				Month Total:		24,23,221.00
			Jul 25	05-JUL-25	80	12,10,668.00
				Month Total:		12,10,668.00
			Aug 25	07-AUG-25	31	24,01,609.00
				Month Total:		24,01,609.00
			Sep 25	11-SEP-25	102	24,10,319.00
				Month Total:		24,10,319.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KAUSHAMBI (82)	2025-26	Oct 25	13-OCT-25	11	24,01,003.00
				17-OCT-25	18	6,24,000.00
				17-OCT-25	19	7,74,000.00
				18-OCT-25	21	25,56,000.00
				24-OCT-25	26	3,60,000.00
				24-OCT-25	27	11,22,000.00
				Month Total:		78,37,003.00
			Nov 25	15-NOV-25	93	24,13,224.00
				Month Total:		24,13,224.00
			Feb 26	04-FEB-26	24	48,15,669.00
				12-FEB-26	131	12,07,667.00
				27-FEB-26	146	24,17,143.00
				Month Total:		84,40,479.00
			Mar 26	13-MAR-26	22	16,000.00
				Month Total:		16,000.00
			Total of 2025-26:		**17**	**3,19,96,489.00**
		2026-27	May 26	07-MAY-26	25	67,43,831.00
				Month Total:		67,43,831.00
			Jun 26	02-JUN-26	4	31,29,676.00
				10-JUN-26	11	7,20,000.00
				12-JUN-26	71	4,82,516.00
				Month Total:		43,32,192.00
			Total of 2026-27:		**4**	**1,10,76,023.00**
		TOTAL OF KAUSHAMBI (82):			**42**	**7,35,60,286.00**
	KHERI (48)	2023-24	Dec 23	11-DEC-23	15	49,52,334.00
				Month Total:		49,52,334.00
			Total of 2023-24:		**1**	**49,52,334.00**
		2025-26	Dec 25	11-DEC-25	19	49,23,999.00
				Month Total:		49,23,999.00
			Feb 26	02-FEB-26	5	49,27,741.00
				04-FEB-26	6	6,000.00
				10-FEB-26	22	24,60,000.00
				27-FEB-26	49	49,17,858.00
				Month Total:		1,23,11,599.00
			Mar 26	12-MAR-26	9	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		**6**	**1,72,71,598.00**
		2026-27	Apr 26	28-APR-26	20	49,23,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KHERI (48)	2026-27	Apr 26	Month Total:		49,23,870.00
			May 26	04-MAY-26	5	39,989.00
				11-MAY-26	9	88,74,000.00
				Month Total:		89,13,989.00
			Jun 26	05-JUN-26	19	88,85,574.00
				Month Total:		88,85,574.00
			Total of 2026-27:		4	2,27,23,433.00
		TOTAL OF KHERI (48):			11	4,49,47,365.00
	LALITPUR (58)	2023-24	Nov 23	08-NOV-23	12	18,64,003.00
				21-NOV-23	22	18,71,289.00
				Month Total:		37,35,292.00
			Dec 23	15-DEC-23	10	18,76,334.00
				Month Total:		18,76,334.00
			Jan 24	19-JAN-24	15	17,96,127.00
				Month Total:		17,96,127.00
			Mar 24	18-MAR-24	20	9,25,001.00
				18-MAR-24	21	18,62,413.00
				Month Total:		27,87,414.00
			Total of 2023-24:		6	1,01,95,167.00
		2024-25	May 24	16-MAY-24	8	18,53,868.00
				Month Total:		18,53,868.00
			Jun 24	11-JUN-24	8	18,62,002.00
				Month Total:		18,62,002.00
			Jul 24	12-JUL-24	8	18,38,062.00
				Month Total:		18,38,062.00
			Aug 24	17-AUG-24	16	9,17,666.00
				17-AUG-24	17	18,33,546.00
				Month Total:		27,51,212.00
			Sep 24	28-SEP-24	16	18,34,837.00
				Month Total:		18,34,837.00
			Oct 24	28-OCT-24	31	18,51,335.00
				30-OCT-24	42	18,55,159.00
				Month Total:		37,06,494.00
			Dec 24	26-DEC-24	22	20,000.00
				26-DEC-24	23	35,000.00
				26-DEC-24	24	18,54,003.00
				Month Total:		19,09,003.00
			Jan 25	22-JAN-25	19	18,59,673.00
				Month Total:		18,59,673.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	LALITPUR (58)	2024-25	Mar 25	03-MAR-25	2	9,30,003.00
				10-MAR-25	12	18,57,502.00
				Month Total:		27,87,505.00
			Total of 2024-25:		14	2,04,02,656.00
		2025-26	May 25	19-MAY-25	17	18,52,255.00
				19-MAY-25	18	18,47,670.00
				Month Total:		36,99,925.00
			Jun 25	25-JUN-25	20	18,38,383.00
				Month Total:		18,38,383.00
			Jul 25	19-JUL-25	19	30,000.00
				Month Total:		30,000.00
			Aug 25	06-AUG-25	7	18,46,772.00
				06-AUG-25	8	9,24,000.00
				Month Total:		27,70,772.00
			Sep 25	24-SEP-25	30	18,51,287.00
				Month Total:		18,51,287.00
			Oct 25	18-OCT-25	15	18,56,001.00
				Month Total:		18,56,001.00
			Nov 25	06-NOV-25	11	54,84,000.00
				27-NOV-25	32	18,54,192.00
				Month Total:		73,38,192.00
			Dec 25	29-DEC-25	25	12,14,335.00
				Month Total:		12,14,335.00
			Feb 26	12-FEB-26	19	6,43,001.00
				12-FEB-26	20	18,56,774.00
				12-FEB-26	21	9,23,126.00
				27-FEB-26	41	18,47,501.00
				Month Total:		52,70,402.00
			Mar 26	24-MAR-26	35	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		16	2,58,93,297.00
		2026-27	May 26	05-MAY-26	5	18,49,998.00
				14-MAY-26	10	33,54,600.00
				14-MAY-26	11	10,000.00
				Month Total:		52,14,598.00
			Jun 26	17-JUN-26	15	33,66,580.00
				Month Total:		33,66,580.00
			Total of 2026-27:		4	85,81,178.00
		TOTAL OF LALITPUR (58):			40	6,50,72,298.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAHARAJGANJ (70)	2022-23	Jun 22	08-JUN-22	21	27,72,340.00
				Month Total:		27,72,340.00
			Feb 23	08-FEB-23	11	13,84,667.00
				Month Total:		13,84,667.00
			Mar 23	06-MAR-23	27	27,41,453.00
				Month Total:		27,41,453.00
			Total of 2022-23:		**3**	**68,98,460.00**
		2023-24	Jun 23	08-JUN-23	14	27,35,140.00
				Month Total:		27,35,140.00
			Aug 23	09-AUG-23	10	13,70,000.00
				18-AUG-23	18	27,34,033.00
				Month Total:		41,04,033.00
			Sep 23	18-SEP-23	31	27,07,409.00
				Month Total:		27,07,409.00
			Oct 23	18-OCT-23	36	26,97,069.00
				Month Total:		26,97,069.00
			Nov 23	08-NOV-23	23	27,51,335.00
				Month Total:		27,51,335.00
			Dec 23	18-DEC-23	25	27,16,012.00
				Month Total:		27,16,012.00
			Jan 24	12-JAN-24	30	27,05,097.00
				Month Total:		27,05,097.00
			Feb 24	16-FEB-24	39	13,29,002.00
				Month Total:		13,29,002.00
			Mar 24	14-MAR-24	52	27,06,748.00
				Month Total:		27,06,748.00
			Total of 2023-24:		**10**	**2,44,51,845.00**
		2024-25	May 24	03-MAY-24	1	26,80,000.00
				10-MAY-24	20	26,78,665.00
				Month Total:		53,58,665.00
			Jun 24	20-JUN-24	54	26,55,692.00
				Month Total:		26,55,692.00
			Jul 24	11-JUL-24	36	13,59,001.00
				Month Total:		13,59,001.00
			Aug 24	16-AUG-24	68	26,69,683.00
				Month Total:		26,69,683.00
			Oct 24	22-OCT-24	56	26,73,781.00
				22-OCT-24	57	26,67,001.00
				28-OCT-24	62	26,76,689.00
				Month Total:		80,17,471.00
			Dec 24	27-DEC-24	107	26,94,334.00
				Month Total:		26,94,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAHARAJGANJ (70)	2024-25	Jan 25	15-JAN-25	58	26,71,703.00
				Month Total:		26,71,703.00
			Feb 25	14-FEB-25	55	13,32,336.00
				Month Total:		13,32,336.00
			Mar 25	07-MAR-25	39	26,75,955.00
				Month Total:		26,75,955.00
			Total of 2024-25:		12	2,94,34,840.00
		2025-26	May 25	07-MAY-25	31	26,67,679.00
				20-MAY-25	66	26,80,001.00
				Month Total:		53,47,680.00
			Jun 25	13-JUN-25	68	26,21,689.00
				Month Total:		26,21,689.00
			Jul 25	15-JUL-25	47	14,15,000.00
				Month Total:		14,15,000.00
			Aug 25	07-AUG-25	38	26,80,685.00
				Month Total:		26,80,685.00
			Sep 25	15-SEP-25	57	26,69,343.00
				Month Total:		26,69,343.00
			Oct 25	14-OCT-25	54	26,81,998.00
				Month Total:		26,81,998.00
			Nov 25	07-NOV-25	72	76,14,000.00
				12-NOV-25	107	26,68,668.00
				Month Total:		1,02,82,668.00
			Dec 25	11-DEC-25	69	26,58,668.00
				Month Total:		26,58,668.00
			Feb 26	03-FEB-26	21	26,75,005.00
				12-FEB-26	66	13,34,011.00
				28-FEB-26	110	26,64,097.00
				Month Total:		66,73,113.00
			Mar 26	16-MAR-26	54	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		14	3,70,48,844.00
		2026-27	Apr 26	29-APR-26	54	26,64,689.00
				Month Total:		26,64,689.00
			May 26	07-MAY-26	11	47,68,671.00
				Month Total:		47,68,671.00
			Jun 26	11-JUN-26	81	48,18,000.00
				Month Total:		48,18,000.00
			Total of 2026-27:		3	1,22,51,360.00
		TOTAL OF MAHARAJGANJ (70):			42	11,00,85,349.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAINPURI (09)	2023-24	Jan 24	19-JAN-24	45	6,09,001.00
				Month Total:		6,09,001.00
			Feb 24	17-FEB-24	19	3,00,000.00
				Month Total:		3,00,000.00
			Mar 24	16-MAR-24	77	5,99,310.00
				Month Total:		5,99,310.00
			Total of 2023-24:		**3**	**15,08,311.00**
		2024-25	May 24	02-MAY-24	8	6,09,667.00
				24-MAY-24	28	6,19,000.00
				Month Total:		12,28,667.00
			Jun 24	18-JUN-24	28	6,04,355.00
				Month Total:		6,04,355.00
			Aug 24	28-AUG-24	35	8,99,354.00
				Month Total:		8,99,354.00
			Sep 24	13-SEP-24	25	5,90,000.00
				Month Total:		5,90,000.00
			Oct 24	29-OCT-24	47	11,92,054.00
				Month Total:		11,92,054.00
			Jan 25	01-JAN-25	3	5,84,000.00
				22-JAN-25	44	5,78,387.00
				Month Total:		11,62,387.00
			Feb 25	15-FEB-25	29	2,89,000.00
				Month Total:		2,89,000.00
			Mar 25	10-MAR-25	23	5,79,285.00
				Month Total:		5,79,285.00
			Total of 2024-25:		**10**	**65,45,102.00**
		2025-26	May 25	14-MAY-25	22	11,80,000.00
				Month Total:		11,80,000.00
			Jun 25	19-JUN-25	32	6,34,677.00
				Month Total:		6,34,677.00
			Jul 25	29-JUL-25	30	3,00,000.00
				Month Total:		3,00,000.00
			Aug 25	14-AUG-25	24	6,00,000.00
				Month Total:		6,00,000.00
			Sep 25	15-SEP-25	18	5,89,355.00
				Month Total:		5,89,355.00
			Oct 25	09-OCT-25	13	5,91,333.00
				Month Total:		5,91,333.00
			Nov 25	20-NOV-25	34	5,90,000.00
				21-NOV-25	39	53,46,000.00
				Month Total:		59,36,000.00
			Dec 25	18-DEC-25	22	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAINPURI (09)	2025-26	Dec 25	Month Total:		6,00,000.00
			Jan 26	13-JAN-26	33	7,00,572.00
				Month Total:		7,00,572.00
			Feb 26	18-FEB-26	30	8,99,688.00
				28-FEB-26	62	6,00,000.00
				Month Total:		14,99,688.00
			Total of 2025-26:		**12**	**1,26,31,625.00**
		2026-27	May 26	06-MAY-26	15	16,80,000.00
				Month Total:		16,80,000.00
			Jun 26	16-JUN-26	32	10,80,000.00
				Month Total:		10,80,000.00
			Total of 2026-27:		**2**	**27,60,000.00**
		TOTAL OF MAINPURI (09):			**27**	**2,34,45,038.00**
	MAU (66)	2025-26	Feb 26	06-FEB-26	13	8,25,000.00
				28-FEB-26	41	3,30,000.00
				Month Total:		11,55,000.00
			Mar 26	28-MAR-26	70	84,000.00
				31-MAR-26	87	3,42,000.00
				Month Total:		4,26,000.00
			Total of 2025-26:		**4**	**15,81,000.00**
		2026-27	May 26	04-MAY-26	2	3,27,096.00
				25-MAY-26	45	5,93,400.00
				Month Total:		9,20,496.00
			Jun 26	03-JUN-26	21	5,93,419.00
				Month Total:		5,93,419.00
			Total of 2026-27:		**3**	**15,13,915.00**
		TOTAL OF MAU (66):			**7**	**30,94,915.00**
	MEERUT (04)	2025-26	Oct 25	18-OCT-25	58	19,40,191.00
				Month Total:		19,40,191.00
			Mar 26	28-MAR-26	149	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**2**	**19,46,191.00**
		TOTAL OF MEERUT (04):			**2**	**19,46,191.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)	2022-23	Oct 22	01-OCT-22	12	9,79,667.00
				Month Total:		9,79,667.00
			Nov 22	11-NOV-22	23	9,69,354.00
				Month Total:		9,69,354.00
			Dec 22	15-DEC-22	35	9,78,002.00
				Month Total:		9,78,002.00
			Jan 23	20-JAN-23	53	9,79,678.00
				Month Total:		9,79,678.00
			Feb 23	10-FEB-23	30	4,90,000.00
				Month Total:		4,90,000.00
			Mar 23	06-MAR-23	43	9,77,645.00
				Month Total:		9,77,645.00
			Total of 2022-23:		**6**	**53,74,346.00**
		2023-24	Apr 23	26-APR-23	29	9,79,677.00
				Month Total:		9,79,677.00
			May 23	17-MAY-23	19	9,59,334.00
				Month Total:		9,59,334.00
			Jun 23	15-JUN-23	32	9,54,839.00
				Month Total:		9,54,839.00
			Jul 23	15-JUL-23	48	5,00,000.00
				Month Total:		5,00,000.00
			Aug 23	16-AUG-23	18	9,71,065.00
				Month Total:		9,71,065.00
			Sep 23	13-SEP-23	27	9,77,741.00
				Month Total:		9,77,741.00
			Oct 23	12-OCT-23	30	9,70,008.00
				Month Total:		9,70,008.00
			Nov 23	07-NOV-23	51	9,67,730.00
				Month Total:		9,67,730.00
			Dec 23	11-DEC-23	25	9,70,000.00
				Month Total:		9,70,000.00
			Jan 24	06-JAN-24	12	9,69,354.00
				Month Total:		9,69,354.00
			Feb 24	13-FEB-24	20	4,94,687.00
				Month Total:		4,94,687.00
			Mar 24	13-MAR-24	26	9,69,643.00
				23-MAR-24	87	10,000.00
				Month Total:		9,79,643.00
			Total of 2023-24:		**13**	**1,06,94,078.00**
		2024-25	Apr 24	27-APR-24	27	9,70,000.00
				Month Total:		9,70,000.00
			May 24	13-MAY-24	23	9,69,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)	2024-25	May 24	Month Total:		9,69,334.00
			Jun 24	07-JUN-24	17	9,69,667.00
				Month Total:		9,69,667.00
			Jul 24	10-JUL-24	32	4,85,000.00
				Month Total:		4,85,000.00
			Aug 24	13-AUG-24	15	9,64,516.00
				Month Total:		9,64,516.00
			Oct 24	19-OCT-24	41	9,59,033.00
				19-OCT-24	42	9,62,667.00
				29-OCT-24	75	9,70,000.00
				Month Total:		28,91,700.00
			Dec 24	07-DEC-24	18	9,69,667.00
				Month Total:		9,69,667.00
			Jan 25	08-JAN-25	16	9,69,677.00
				Month Total:		9,69,677.00
			Feb 25	06-FEB-25	7	4,85,000.00
				Month Total:		4,85,000.00
			Mar 25	07-MAR-25	18	9,59,643.00
				Month Total:		9,59,643.00
			Total of 2024-25:		**12**	**1,06,34,204.00**
		2025-26	May 25	05-MAY-25	7	9,78,064.00
				13-MAY-25	25	9,69,334.00
				Month Total:		19,47,398.00
			Jun 25	11-JUN-25	23	9,59,031.00
				Month Total:		9,59,031.00
			Jul 25	11-JUL-25	32	4,95,000.00
				Month Total:		4,95,000.00
			Aug 25	07-AUG-25	16	9,68,387.00
				Month Total:		9,68,387.00
			Sep 25	30-SEP-25	51	9,69,334.00
				30-SEP-25	52	9,69,677.00
				Month Total:		19,39,011.00
			Nov 25	14-NOV-25	37	9,68,063.00
				Month Total:		9,68,063.00
			Dec 25	09-DEC-25	18	9,50,000.00
				19-DEC-25	45	70,86,000.00
				Month Total:		80,36,000.00
			Feb 26	05-FEB-26	14	36,000.00
				05-FEB-26	15	9,42,898.00
				12-FEB-26	34	4,74,000.00
				27-FEB-26	74	9,57,500.00
				Month Total:		24,10,398.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)	2025-26	**Total of 2025-26:**		**14**	**1,77,23,288.00**
		2026-27	Apr 26	30-APR-26	40	9,58,708.00
				Month Total:		9,58,708.00
			May 26	16-MAY-26	23	17,24,400.00
				Month Total:		17,24,400.00
			Jun 26	03-JUN-26	17	17,25,677.00
				Month Total:		17,25,677.00
			Total of 2026-27:		**3**	**44,08,785.00**
		TOTAL OF MIRZAPUR (28):			**48**	**4,88,34,701.00**
	MORADABAD (14)	2024-25	Dec 24	18-DEC-24	54	1,90,000.00
				Month Total:		1,90,000.00
			Jan 25	21-JAN-25	58	1,89,678.00
				Month Total:		1,89,678.00
			Feb 25	13-FEB-25	31	1,90,000.00
				Month Total:		1,90,000.00
			Mar 25	11-MAR-25	30	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2024-25:		**4**	**7,59,678.00**
		2025-26	May 25	06-MAY-25	15	1,90,000.00
				17-MAY-25	40	1,90,000.00
				Month Total:		3,80,000.00
			Jun 25	11-JUN-25	19	1,89,355.00
				Month Total:		1,89,355.00
			Aug 25	18-AUG-25	38	1,90,000.00
				Month Total:		1,90,000.00
			Sep 25	18-SEP-25	42	1,90,000.00
				Month Total:		1,90,000.00
			Oct 25	16-OCT-25	44	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	22-NOV-25	63	1,90,000.00
				27-NOV-25	64	60,63,142.00
				Month Total:		62,53,142.00
			Dec 25	20-DEC-25	72	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	10-FEB-26	26	3,80,000.00
				27-FEB-26	56	1,90,000.00
				Month Total:		5,70,000.00
			Total of 2025-26:		**11**	**81,52,497.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MORADABAD (14)	2026-27	Apr 26	28-APR-26	40	1,90,000.00
				Month Total:		1,90,000.00
			May 26	13-MAY-26	28	3,42,000.00
				Month Total:		3,42,000.00
			Jun 26	08-JUN-26	16	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2026-27:		3	8,74,000.00
		TOTAL OF MORADABAD (14):			18	97,86,175.00
	MUZAFFARNAGAR (03)	2025-26	May 25	05-MAY-25	12	9,27,076.00
				08-MAY-25	15	9,24,324.00
				Month Total:		18,51,400.00
			Jun 25	19-JUN-25	19	9,27,419.00
				Month Total:		9,27,419.00
			Aug 25	13-AUG-25	24	4,65,000.00
				13-AUG-25	25	9,07,398.00
				Month Total:		13,72,398.00
			Oct 25	04-OCT-25	2	9,06,935.00
				15-OCT-25	8	9,19,334.00
				Month Total:		18,26,269.00
			Nov 25	11-NOV-25	43	5,58,000.00
				12-NOV-25	46	1,323.00
				12-NOV-25	47	9,17,387.00
				Month Total:		14,76,710.00
			Dec 25	16-DEC-25	35	9,03,043.00
				Month Total:		9,03,043.00
			Feb 26	13-FEB-26	16	9,09,839.00
				18-FEB-26	20	4,56,332.00
				27-FEB-26	26	9,03,214.00
				Month Total:		22,69,385.00
			Mar 26	28-MAR-26	36	35,34,000.00
				31-MAR-26	81	2,94,000.00
				Month Total:		38,28,000.00
			Total of 2025-26:		16	1,44,54,624.00
		2026-27	May 26	04-MAY-26	4	9,10,646.00
				11-MAY-26	13	16,72,800.00
				Month Total:		25,83,446.00
			Jun 26	04-JUN-26	10	16,74,000.00
				Month Total:		16,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MUZAFFARNAGAR (03)	2026-27	Total of 2026-27:		3	42,57,446.00
		TOTAL OF MUZAFFARNAGAR (03):			19	1,87,12,070.00
	PADRAUNA (73)	2023-24	Nov 23	08-NOV-23	118	34,02,410.00
				Month Total:		34,02,410.00
			Dec 23	15-DEC-23	77	25,000.00
				15-DEC-23	78	33,70,335.00
				Month Total:		33,95,335.00
			Jan 24	12-JAN-24	178	34,36,451.00
				Month Total:		34,36,451.00
			Feb 24	16-FEB-24	103	16,94,338.00
				Month Total:		16,94,338.00
			Mar 24	15-MAR-24	136	34,04,765.00
				28-MAR-24	380	45,000.00
				Month Total:		34,49,765.00
			Total of 2023-24:		7	1,53,78,299.00
		2024-25	Apr 24	18-APR-24	87	33,95,719.00
				Month Total:		33,95,719.00
			May 24	18-MAY-24	115	33,98,659.00
				Month Total:		33,98,659.00
			Jun 24	15-JUN-24	128	34,15,774.00
				Month Total:		34,15,774.00
			Jul 24	19-JUL-24	110	17,10,000.00
				Month Total:		17,10,000.00
			Aug 24	17-AUG-24	110	34,15,799.00
				Month Total:		34,15,799.00
			Sep 24	11-SEP-24	100	33,96,719.00
				Month Total:		33,96,719.00
			Oct 24	21-OCT-24	135	34,03,012.00
				28-OCT-24	238	34,09,296.00
				Month Total:		68,12,308.00
			Dec 24	11-DEC-24	105	33,91,001.00
				21-DEC-24	185	75,000.00
				Month Total:		34,66,001.00
			Jan 25	13-JAN-25	34	34,04,722.00
				Month Total:		34,04,722.00
			Feb 25	10-FEB-25	36	17,05,334.00
				Month Total:		17,05,334.00
			Mar 25	12-MAR-25	83	33,92,549.00
				Month Total:		33,92,549.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PADRAUNA (73)	2024-25	Total of 2024-25:		13	3,75,13,584.00
		2025-26	Apr 25	28-APR-25	99	33,96,752.00
				Month Total:		33,96,752.00
			May 25	15-MAY-25	102	30,44,001.00
				21-MAY-25	115	3,50,000.00
				Month Total:		33,94,001.00
			Jun 25	17-JUN-25	92	33,95,150.00
				Month Total:		33,95,150.00
			Jul 25	19-JUL-25	121	16,92,709.00
				Month Total:		16,92,709.00
			Aug 25	14-AUG-25	101	33,93,536.00
				Month Total:		33,93,536.00
			Sep 25	11-SEP-25	105	33,87,373.00
				Month Total:		33,87,373.00
			Oct 25	17-OCT-25	99	33,93,335.00
				Month Total:		33,93,335.00
			Nov 25	20-NOV-25	181	33,79,989.00
				29-NOV-25	241	91,49,144.00
				Month Total:		1,25,29,133.00
			Dec 25	15-DEC-25	129	33,86,677.00
				Month Total:		33,86,677.00
			Feb 26	02-FEB-26	2	33,79,466.00
				16-FEB-26	150	16,92,992.00
				27-FEB-26	198	33,84,286.00
				Month Total:		84,56,744.00
			Mar 26	25-MAR-26	106	64,000.00
				Month Total:		64,000.00
			Total of 2025-26:		15	4,64,89,410.00
		2026-27	Apr 26	24-APR-26	94	33,85,483.00
				Month Total:		33,85,483.00
			May 26	04-MAY-26	2	60,94,800.00
				Month Total:		60,94,800.00
			Jun 26	08-JUN-26	73	60,96,639.00
				Month Total:		60,96,639.00
			Total of 2026-27:		3	1,55,76,922.00
		TOTAL OF PADRAUNA (73):			38	11,49,58,215.00
	PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	33	5,13,095.00
				28-OCT-24	38	2,26,905.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PILIBHIT (16)	2024-25	Oct 24	28-OCT-24	39	7,50,000.00
				Month Total:		14,90,000.00
			Dec 24	07-DEC-24	23	7,49,667.00
				Month Total:		7,49,667.00
			Feb 25	04-FEB-25	18	3,70,000.00
				Month Total:		3,70,000.00
			Mar 25	06-MAR-25	15	7,37,857.00
				Month Total:		7,37,857.00
			Total of 2024-25:		6	33,47,524.00
		2025-26	May 25	05-MAY-25	20	7,44,193.00
				05-MAY-25	21	7,48,001.00
				Month Total:		14,92,194.00
			Jun 25	06-JUN-25	17	7,49,677.00
				Month Total:		7,49,677.00
			Jul 25	15-JUL-25	31	3,75,000.00
				Month Total:		3,75,000.00
			Aug 25	07-AUG-25	24	7,39,999.00
				Month Total:		7,39,999.00
			Sep 25	09-SEP-25	28	4,89,677.00
				Month Total:		4,89,677.00
			Oct 25	10-OCT-25	16	2,50,000.00
				10-OCT-25	17	7,40,000.00
				Month Total:		9,90,000.00
			Nov 25	11-NOV-25	24	60,60,000.00
				11-NOV-25	25	7,39,354.00
				Month Total:		67,99,354.00
			Dec 25	06-DEC-25	32	5,80,000.00
				Month Total:		5,80,000.00
			Jan 26	30-JAN-26	59	2,58,000.00
				Month Total:		2,58,000.00
			Feb 26	11-FEB-26	27	1,60,000.00
				11-FEB-26	28	7,39,677.00
				11-FEB-26	29	3,64,332.00
				28-FEB-26	105	7,39,642.00
				Month Total:		20,03,651.00
			Total of 2025-26:		16	1,44,77,552.00
		2026-27	May 26	07-MAY-26	63	7,39,354.00
				07-MAY-26	69	13,32,000.00
				Month Total:		20,71,354.00
			Jun 26	04-JUN-26	70	13,29,675.00
				Month Total:		13,29,675.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PILIBHIT (16)	2026-27	Total of 2026-27:		3	34,01,029.00
		TOTAL OF PILIBHIT (16):			25	2,12,26,105.00
	PRATAPGARH (53)	2024-25	Dec 24	07-DEC-24	5	34,08,668.00
				Month Total:		34,08,668.00
			Jan 25	15-JAN-25	21	34,04,500.00
				Month Total:		34,04,500.00
			Feb 25	07-FEB-25	16	17,04,354.00
				Month Total:		17,04,354.00
			Mar 25	10-MAR-25	22	34,09,643.00
				Month Total:		34,09,643.00
			Total of 2024-25:		4	1,19,27,165.00
		2025-26	May 25	03-MAY-25	8	34,10,000.00
				09-MAY-25	18	34,07,000.00
				Month Total:		68,17,000.00
			Jun 25	23-JUN-25	32	33,93,548.00
				Month Total:		33,93,548.00
			Jul 25	15-JUL-25	27	17,00,000.00
				Month Total:		17,00,000.00
			Aug 25	08-AUG-25	23	33,99,031.00
				Month Total:		33,99,031.00
			Sep 25	04-SEP-25	11	33,96,128.00
				Month Total:		33,96,128.00
			Oct 25	08-OCT-25	3	33,89,334.00
				Month Total:		33,89,334.00
			Nov 25	10-NOV-25	18	34,00,000.00
				13-NOV-25	24	3,90,000.00
				13-NOV-25	25	17,22,000.00
				13-NOV-25	26	59,82,000.00
				Month Total:		1,14,94,000.00
			Dec 25	17-DEC-25	25	4,86,000.00
				Month Total:		4,86,000.00
			Jan 26	20-JAN-26	44	18,000.00
				Month Total:		18,000.00
			Feb 26	11-FEB-26	25	34,00,000.00
				11-FEB-26	26	10,000.00
				11-FEB-26	27	17,00,000.00
				11-FEB-26	28	33,99,355.00
				27-FEB-26	47	34,00,000.00
				Month Total:		1,19,09,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PRATAPGARH (53)	2025-26	Total of 2025-26:		18	4,60,02,396.00
		2026-27	May 26	02-MAY-26	1	34,00,000.00
				05-MAY-26	7	61,16,400.00
				Month Total:		95,16,400.00
			Jun 26	18-JUN-26	33	61,15,355.00
				Month Total:		61,15,355.00
			Total of 2026-27:		3	1,56,31,755.00
		TOTAL OF PRATAPGARH (53):			25	7,35,61,316.00
	PRAYAGRAJ-2 (64)	2024-25	Dec 24	12-DEC-24	89	1,12,48,303.00
				Month Total:		1,12,48,303.00
			Total of 2024-25:		1	1,12,48,303.00
		2025-26	May 25	06-MAY-25	21	1,12,29,676.00
				08-MAY-25	46	1,12,02,002.00
				Month Total:		2,24,31,678.00
			Jun 25	20-JUN-25	192	1,12,62,257.00
				Month Total:		1,12,62,257.00
			Jul 25	16-JUL-25	158	56,37,666.00
				Month Total:		56,37,666.00
			Aug 25	08-AUG-25	101	1,12,00,639.00
				Month Total:		1,12,00,639.00
			Sep 25	15-SEP-25	153	1,12,23,871.00
				Month Total:		1,12,23,871.00
			Oct 25	13-OCT-25	132	1,12,10,667.00
				Month Total:		1,12,10,667.00
			Nov 25	18-NOV-25	147	1,12,23,547.00
				Month Total:		1,12,23,547.00
			Dec 25	18-DEC-25	156	97,03,105.00
				Month Total:		97,03,105.00
			Feb 26	04-FEB-26	12	1,11,99,335.00
				06-FEB-26	48	1,12,19,356.00
				12-FEB-26	105	55,93,711.00
				21-FEB-26	179	6,36,000.00
				28-FEB-26	251	1,11,95,002.00
				Month Total:		3,98,43,404.00
			Total of 2025-26:		14	13,37,36,834.00
		2026-27	May 26	05-MAY-26	10	1,12,13,548.00
				11-MAY-26	29	2,02,00,800.00
				Month Total:		3,14,14,348.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PRAYAGRAJ-2 (64)	2026-27	Jun 26	08-JUN-26	90	2,02,37,061.00
				Month Total:		2,02,37,061.00
			Total of 2026-27:		3	5,16,51,409.00
		TOTAL OF PRAYAGRAJ-2 (64):			18	19,66,36,546.00
	RAIBAREILLY (45)	2025-26	Feb 26	06-FEB-26	27	40,78,428.00
				12-FEB-26	35	10,23,667.00
				28-FEB-26	85	20,46,190.00
				Month Total:		71,48,285.00
			Total of 2025-26:		3	71,48,285.00
		2026-27	May 26	04-MAY-26	8	20,45,484.00
				05-MAY-26	13	36,70,200.00
				Month Total:		57,15,684.00
			Jun 26	08-JUN-26	24	36,64,974.00
				Month Total:		36,64,974.00
			Total of 2026-27:		3	93,80,658.00
		TOTAL OF RAIBAREILLY (45):			6	1,65,28,943.00
	RAMPUR (17)	2025-26	Jan 26	06-JAN-26	16	11,64,183.00
				Month Total:		11,64,183.00
			Feb 26	10-FEB-26	11	5,85,000.00
				28-FEB-26	33	11,51,431.00
				Month Total:		17,36,431.00
			Total of 2025-26:		3	29,00,614.00
		2026-27	Apr 26	30-APR-26	16	11,52,904.00
				Month Total:		11,52,904.00
			May 26	08-MAY-26	1	21,06,684.00
				Month Total:		21,06,684.00
			Jun 26	03-JUN-26	9	21,23,643.00
				Month Total:		21,23,643.00
			Total of 2026-27:		3	53,83,231.00
		TOTAL OF RAMPUR (17):			6	82,83,845.00
	SAHARANPUR (02)	2024-25	Apr 24	29-APR-24	17	22,34,517.00
				Month Total:		22,34,517.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SAHARANPUR (02)	2024-25	May 24	04-MAY-24	7	1,57,097.00
				14-MAY-24	15	21,28,336.00
				25-MAY-24	33	2,52,667.00
				Month Total:		25,38,100.00
			Jun 24	24-JUN-24	28	23,37,740.00
				Month Total:		23,37,740.00
			Aug 24	13-AUG-24	20	36,35,955.00
				Month Total:		36,35,955.00
			Sep 24	09-SEP-24	18	23,89,354.00
				Month Total:		23,89,354.00
			Oct 24	22-OCT-24	38	23,88,334.00
				29-OCT-24	69	23,60,644.00
				Month Total:		47,48,978.00
			Dec 24	16-DEC-24	24	23,32,335.00
				Month Total:		23,32,335.00
			Jan 25	15-JAN-25	25	22,10,318.00
				21-JAN-25	37	1,30,322.00
				Month Total:		23,40,640.00
			Feb 25	13-FEB-25	23	11,80,087.00
				Month Total:		11,80,087.00
			Mar 25	12-MAR-25	38	23,54,999.00
				Month Total:		23,54,999.00
			Total of 2024-25:		**14**	**2,60,92,705.00**
		2025-26	May 25	05-MAY-25	8	23,72,577.00
				15-MAY-25	19	23,73,669.00
				Month Total:		47,46,246.00
			Jun 25	05-JUN-25	6	14,82,902.00
				12-JUN-25	18	8,73,225.00
				Month Total:		23,56,127.00
			Jul 25	19-JUL-25	46	11,91,999.00
				Month Total:		11,91,999.00
			Aug 25	07-AUG-25	11	23,62,581.00
				Month Total:		23,62,581.00
			Oct 25	03-OCT-25	1	23,60,965.00
				14-OCT-25	16	23,62,665.00
				Month Total:		47,23,630.00
			Nov 25	15-NOV-25	24	18,97,096.00
				27-NOV-25	42	4,75,161.00
				Month Total:		23,72,257.00
			Dec 25	12-DEC-25	23	62,55,459.00
				Month Total:		62,55,459.00
			Feb 26	04-FEB-26	7	47,23,562.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SAHARANPUR (02)	2025-26	Feb 26	20-FEB-26	30	11,76,001.00
				28-FEB-26	63	23,39,643.00
				Month Total:		82,39,206.00
			Total of 2025-26:		14	3,22,47,505.00
		2026-27	Apr 26	29-APR-26	21	23,75,482.00
				Month Total:		23,75,482.00
			May 26	06-MAY-26	11	42,78,000.00
				Month Total:		42,78,000.00
			Jun 26	04-JUN-26	19	42,27,096.00
				Month Total:		42,27,096.00
			Total of 2026-27:		3	1,08,80,578.00
		TOTAL OF SAHARANPUR (02):			31	6,92,20,788.00
	SAMBHAL (92)	2025-26	Dec 25	02-DEC-25	4	55,32,000.00
				11-DEC-25	28	4,59,667.00
				Month Total:		59,91,667.00
			Feb 26	05-FEB-26	26	4,69,032.00
				12-FEB-26	31	2,34,688.00
				27-FEB-26	41	4,70,000.00
				Month Total:		11,73,720.00
			Total of 2025-26:		5	71,65,387.00
		2026-27	Apr 26	29-APR-26	16	4,68,640.00
				Month Total:		4,68,640.00
			May 26	04-MAY-26	6	8,39,400.00
				Month Total:		8,39,400.00
			Jun 26	08-JUN-26	12	8,28,000.00
				30-JUN-26	22	4,18,500.00
				Month Total:		12,46,500.00
			Total of 2026-27:		4	25,54,540.00
		TOTAL OF SAMBHAL (92):			9	97,19,927.00
	SANT KABIR NAGAR (80)	2025-26	May 25	08-MAY-25	19	12,97,417.00
				16-MAY-25	27	13,06,672.00
				Month Total:		26,04,089.00
			Jun 25	06-JUN-25	36	13,10,962.00
				Month Total:		13,10,962.00
			Jul 25	23-JUL-25	52	6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT KABIR NAGAR (80)	2025-26	Jul 25	Month Total:		6,60,000.00
			Aug 25	08-AUG-25	32	13,02,904.00
				Month Total:		13,02,904.00
			Oct 25	06-OCT-25	6	13,06,920.00
				15-OCT-25	26	12,95,006.00
				Month Total:		26,01,926.00
			Nov 25	13-NOV-25	18	13,00,634.00
				Month Total:		13,00,634.00
			Dec 25	23-DEC-25	32	51,12,000.00
				Month Total:		51,12,000.00
			Feb 26	05-FEB-26	16	13,02,833.00
				05-FEB-26	17	13,12,937.00
				12-FEB-26	32	6,55,400.00
				27-FEB-26	46	13,09,406.00
				Month Total:		45,80,576.00
			Mar 26	31-MAR-26	73	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**14**	**1,94,85,091.00**
		2026-27	Apr 26	30-APR-26	24	13,02,868.00
				Month Total:		13,02,868.00
			May 26	11-MAY-26	16	23,61,400.00
				Month Total:		23,61,400.00
			Jun 26	09-JUN-26	22	23,63,806.00
				Month Total:		23,63,806.00
			Total of 2026-27:		**3**	**60,28,074.00**
		TOTAL OF SANT KABIR NAGAR (80):			**17**	**2,55,13,165.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Apr 24	27-APR-24	48	22,46,468.00
				27-APR-24	49	2,50,000.00
				Month Total:		24,96,468.00
			May 24	04-MAY-24	19	24,81,336.00
				14-MAY-24	49	40,333.00
				Month Total:		25,21,669.00
			Jun 24	18-JUN-24	48	24,86,483.00
				Month Total:		24,86,483.00
			Jul 24	09-JUL-24	49	12,39,334.00
				Month Total:		12,39,334.00
			Aug 24	03-AUG-24	6	12,22,577.00
				14-AUG-24	45	12,48,335.00
				31-AUG-24	71	13,98,057.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Aug 24	Month Total:		38,68,969.00
			Oct 24	21-OCT-24	64	9,334.00
				21-OCT-24	65	24,72,674.00
				21-OCT-24	66	10,59,001.00
				28-OCT-24	101	24,77,128.00
				Month Total:		60,18,137.00
			Nov 24	12-NOV-24	33	10,000.00
				Month Total:		10,000.00
			Dec 24	03-DEC-24	25	15,80,000.00
				05-DEC-24	46	8,80,000.00
				Month Total:		24,60,000.00
			Jan 25	02-JAN-25	6	24,59,099.00
				Month Total:		24,59,099.00
			Feb 25	01-FEB-25	11	4,34,329.00
				01-FEB-25	12	2,64,354.00
				07-FEB-25	26	5,29,334.00
				Month Total:		12,28,017.00
			Mar 25	01-MAR-25	11	15,74,645.00
				05-MAR-25	12	2,50,000.00
				07-MAR-25	21	6,26,787.00
				30-MAR-25	264	2,37,300.00
				30-MAR-25	265	4,60,800.00
				Month Total:		31,49,532.00
			Total of 2024-25:		**25**	**2,79,37,708.00**
		2025-26	May 25	03-MAY-25	33	18,06,313.00
				03-MAY-25	34	18,13,317.00
				06-MAY-25	41	6,24,339.00
				06-MAY-25	42	6,29,034.00
				Month Total:		48,73,003.00
			Jun 25	02-JUN-25	1	13,85,041.00
				11-JUN-25	15	10,56,136.00
				Month Total:		24,41,177.00
			Jul 25	03-JUL-25	20	9,03,000.00
				10-JUL-25	55	3,15,000.00
				Month Total:		12,18,000.00
			Aug 25	01-AUG-25	14	21,000.00
				01-AUG-25	15	13,84,334.00
				02-AUG-25	26	10,48,668.00
				Month Total:		24,54,002.00
			Sep 25	02-SEP-25	8	24,41,025.00
				Month Total:		24,41,025.00
			Oct 25	03-OCT-25	12	18,15,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	06-OCT-25	32	6,29,667.00
				18-OCT-25	72	35,28,000.00
				18-OCT-25	82	7,44,000.00
				Month Total:		67,17,001.00
			Nov 25	03-NOV-25	12	7,67,009.00
				04-NOV-25	13	16,65,393.00
				Month Total:		24,32,402.00
			Dec 25	02-DEC-25	9	8,00,000.00
				06-DEC-25	23	5,29,001.00
				06-DEC-25	30	2,50,000.00
				12-DEC-25	69	8,67,003.00
				Month Total:		24,46,004.00
			Jan 26	01-JAN-26	8	13,40,000.00
				01-JAN-26	9	4,88,002.00
				Month Total:		18,28,002.00
			Feb 26	04-FEB-26	11	9,07,204.00
				04-FEB-26	9	6,20,000.00
				06-FEB-26	43	3,15,000.00
				26-FEB-26	100	12,96,979.00
				26-FEB-26	101	11,40,000.00
				Month Total:		42,79,183.00
			Mar 26	31-MAR-26	189	4,15,050.00
				Month Total:		4,15,050.00
			Total of 2025-26:		**30**	**3,15,44,849.00**
		2026-27	Apr 26	29-APR-26	61	24,35,414.00
				Month Total:		24,35,414.00
			May 26	02-MAY-26	14	32,57,400.00
				05-MAY-26	41	11,34,000.00
				Month Total:		43,91,400.00
			Jun 26	02-JUN-26	11	43,83,816.00
				30-JUN-26	78	18,18,000.00
				Month Total:		62,01,816.00
			Total of 2026-27:		**5**	**1,30,28,630.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**60**	**7,25,11,187.00**
	SHAHJAHANPUR (15)	2024-25	Mar 25	07-MAR-25	18	13,64,999.00
				Month Total:		13,64,999.00
			Total of 2024-25:		**1**	**13,64,999.00**
		2025-26	Dec 25	10-DEC-25	35	13,68,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SHAHJAHANPUR (15)	2025-26	Dec 25	Month Total:		13,68,334.00
			Feb 26	03-FEB-26	17	13,69,677.00
				12-FEB-26	47	6,90,000.00
				27-FEB-26	89	13,75,000.00
				27-FEB-26	90	20,000.00
				Month Total:		34,54,677.00
			Mar 26	30-MAR-26	86	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**6**	**48,35,011.00**
		2026-27	Apr 26	30-APR-26	27	13,78,709.00
				Month Total:		13,78,709.00
			May 26	11-MAY-26	15	24,76,800.00
				Month Total:		24,76,800.00
			Jun 26	09-JUN-26	21	24,79,355.00
				Month Total:		24,79,355.00
			Total of 2026-27:		**3**	**63,34,864.00**
		TOTAL OF SHAHJAHANPUR (15):			**10**	**1,25,34,874.00**
	SHAMLI (91)	2023-24	Sep 23	25-SEP-23	29	3,85,161.00
				Month Total:		3,85,161.00
			Oct 23	12-OCT-23	28	3,71,333.00
				Month Total:		3,71,333.00
			Nov 23	10-NOV-23	22	3,69,032.00
				Month Total:		3,69,032.00
			Dec 23	15-DEC-23	29	3,70,333.00
				Month Total:		3,70,333.00
			Jan 24	09-JAN-24	9	3,70,645.00
				Month Total:		3,70,645.00
			Feb 24	13-FEB-24	4	30,000.00
				13-FEB-24	5	1,90,168.00
				Month Total:		2,20,168.00
			Mar 24	19-MAR-24	22	3,67,930.00
				Month Total:		3,67,930.00
			Total of 2023-24:		**8**	**24,54,602.00**
		2024-25	May 24	06-MAY-24	3	3,55,806.00
				20-MAY-24	8	3,66,337.00
				Month Total:		7,22,143.00
			Jun 24	12-JUN-24	6	3,73,215.00
				Month Total:		3,73,215.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SHAMLI (91)	2024-25	Jul 24	30-JUL-24	9	1,95,000.00
				Month Total:		1,95,000.00
			Aug 24	17-AUG-24	16	3,75,161.00
				Month Total:		3,75,161.00
			Sep 24	17-SEP-24	16	3,73,226.00
				Month Total:		3,73,226.00
			Oct 24	29-OCT-24	20	3,73,999.00
				29-OCT-24	21	3,71,935.00
				Month Total:		7,45,934.00
			Dec 24	11-DEC-24	8	3,69,333.00
				Month Total:		3,69,333.00
			Jan 25	15-JAN-25	13	3,71,935.00
				Month Total:		3,71,935.00
			Feb 25	11-FEB-25	8	1,87,903.00
				Month Total:		1,87,903.00
			Mar 25	07-MAR-25	12	3,71,071.00
				30-MAR-25	62	31,825.00
				Month Total:		4,02,896.00
			Total of 2024-25:		**13**	**41,16,746.00**
		2025-26	May 25	03-MAY-25	1	3,73,226.00
				22-MAY-25	10	3,69,000.00
				Month Total:		7,42,226.00
			Jun 25	11-JUN-25	9	3,67,420.00
				Month Total:		3,67,420.00
			Jul 25	18-JUL-25	15	1,81,000.00
				Month Total:		1,81,000.00
			Aug 25	08-AUG-25	14	3,61,290.00
				Month Total:		3,61,290.00
			Sep 25	18-SEP-25	13	3,70,624.00
				Month Total:		3,70,624.00
			Oct 25	15-OCT-25	13	3,72,999.00
				16-OCT-25	14	22,26,300.00
				Month Total:		25,99,299.00
			Nov 25	17-NOV-25	12	3,69,677.00
				Month Total:		3,69,677.00
			Dec 25	09-DEC-25	9	3,70,999.00
				Month Total:		3,70,999.00
			Feb 26	05-FEB-26	4	3,75,806.00
				18-FEB-26	8	1,84,354.00
				27-FEB-26	22	3,64,286.00
				Month Total:		9,24,446.00
			Mar 26	30-MAR-26	44	48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SHAMLI (91)	2025-26	Mar 26	Month Total:		48,000.00
			Total of 2025-26:		14	63,34,981.00
		2026-27	May 26	02-MAY-26	1	3,61,273.00
				07-MAY-26	8	6,75,600.00
				Month Total:		10,36,873.00
			Jun 26	05-JUN-26	7	6,83,430.00
				Month Total:		6,83,430.00
			Total of 2026-27:		3	17,20,303.00
		TOTAL OF SHAMLI (91):			38	1,46,26,632.00
	SIDDHARTH NAGAR (67)	2021-22	Mar 22	15-MAR-22	36	41,10,000.00
				Month Total:		41,10,000.00
			Total of 2021-22:		1	41,10,000.00
		2022-23	Jun 22	03-JUN-22	17	42,95,796.00
				Month Total:		42,95,796.00
			Oct 22	19-OCT-22	26	40,60,000.00
				Month Total:		40,60,000.00
			Nov 22	09-NOV-22	20	40,40,806.00
				26-NOV-22	39	90,806.00
				Month Total:		41,31,612.00
			Dec 22	14-DEC-22	34	41,05,109.00
				Month Total:		41,05,109.00
			Jan 23	18-JAN-23	30	41,30,000.00
				Month Total:		41,30,000.00
			Feb 23	02-FEB-23	6	20,000.00
				09-FEB-23	25	20,22,334.00
				Month Total:		20,42,334.00
			Mar 23	03-MAR-23	6	1,63,667.00
				06-MAR-23	17	41,10,000.00
				25-MAR-23	88	1,79,000.00
				Month Total:		44,52,667.00
			Total of 2022-23:		11	2,72,17,518.00
		2023-24	Apr 23	26-APR-23	23	41,20,000.00
				Month Total:		41,20,000.00
			May 23	12-MAY-23	26	41,09,011.00
				Month Total:		41,09,011.00
			Jun 23	13-JUN-23	26	40,90,000.00
				Month Total:		40,90,000.00
			Jul 23	07-JUL-23	28	20,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SIDDHARTH NAGAR (67)	2023-24	Jul 23	Month Total:		20,45,000.00
			Aug 23	11-AUG-23	41	40,90,000.00
				Month Total:		40,90,000.00
			Sep 23	16-SEP-23	57	40,90,000.00
				Month Total:		40,90,000.00
			Oct 23	11-OCT-23	24	21,45,664.00
				18-OCT-23	30	18,85,001.00
				Month Total:		40,30,665.00
			Nov 23	07-NOV-23	20	40,18,681.00
				Month Total:		40,18,681.00
			Dec 23	16-DEC-23	30	41,24,027.00
				Month Total:		41,24,027.00
			Jan 24	11-JAN-24	37	40,73,563.00
				Month Total:		40,73,563.00
			Feb 24	13-FEB-24	32	20,39,334.00
				Month Total:		20,39,334.00
			Mar 24	13-MAR-24	32	40,27,243.00
				Month Total:		40,27,243.00
			Total of 2023-24:		**13**	**4,48,57,524.00**
		2024-25	Apr 24	30-APR-24	32	40,55,807.00
				Month Total:		40,55,807.00
			May 24	16-MAY-24	29	40,32,714.00
				Month Total:		40,32,714.00
			Jun 24	18-JUN-24	35	40,05,533.00
				Month Total:		40,05,533.00
			Jul 24	19-JUL-24	43	20,15,000.00
				Month Total:		20,15,000.00
			Aug 24	12-AUG-24	26	40,41,944.00
				Month Total:		40,41,944.00
			Oct 24	22-OCT-24	42	40,68,781.00
				22-OCT-24	43	41,54,747.00
				29-OCT-24	79	40,29,017.00
				30-OCT-24	108	83,387.00
				Month Total:		1,23,35,932.00
			Dec 24	10-DEC-24	9	40,06,694.00
				Month Total:		40,06,694.00
			Jan 25	08-JAN-25	16	39,78,013.00
				Month Total:		39,78,013.00
			Feb 25	06-FEB-25	17	20,08,547.00
				Month Total:		20,08,547.00
			Mar 25	07-MAR-25	28	40,24,000.00
				25-MAR-25	70	97,633.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SIDDHARTH NAGAR (67)	2024-25	Mar 25	30-MAR-25	122	2,87,500.00
				Month Total:		44,09,133.00
			Total of 2024-25:		15	4,48,89,317.00
		2025-26	May 25	06-MAY-25	11	40,15,457.00
				14-MAY-25	21	40,04,022.00
				Month Total:		80,19,479.00
			Jun 25	03-JUN-25	31	25,85,765.00
				18-JUN-25	47	3,68,387.00
				18-JUN-25	48	10,58,062.00
				Month Total:		40,12,214.00
			Jul 25	17-JUL-25	36	20,07,501.00
				Month Total:		20,07,501.00
			Aug 25	08-AUG-25	36	39,73,220.00
				Month Total:		39,73,220.00
			Sep 25	11-SEP-25	57	23,24,517.00
				Month Total:		23,24,517.00
			Oct 25	06-OCT-25	18	57,41,822.00
				Month Total:		57,41,822.00
			Nov 25	07-NOV-25	15	11,64,000.00
				13-NOV-25	23	75,30,000.00
				17-NOV-25	44	39,88,049.00
				Month Total:		1,26,82,049.00
			Dec 25	12-DEC-25	30	31,64,338.00
				Month Total:		31,64,338.00
			Feb 26	07-FEB-26	32	68,16,159.00
				28-FEB-26	77	40,18,126.00
				Month Total:		1,08,34,285.00
			Total of 2025-26:		15	5,27,59,425.00
		2026-27	May 26	05-MAY-26	14	40,07,732.00
				11-MAY-26	33	71,61,000.00
				25-MAY-26	51	84,613.00
				25-MAY-26	52	73,000.00
				Month Total:		1,13,26,345.00
			Jun 26	02-JUN-26	7	71,65,698.00
				Month Total:		71,65,698.00
			Total of 2026-27:		5	1,84,92,043.00
		TOTAL OF SIDDHARTH NAGAR (67):			60	19,23,25,827.00
	SITAPUR (46)	2023-24	Jan 24	19-JAN-24	56	99,52,587.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SITAPUR (46)	2023-24	Jan 24	27-JAN-24	58	9,65,806.00
				Month Total:		1,09,18,393.00
			Feb 24	20-FEB-24	67	54,77,178.00
				Month Total:		54,77,178.00
			Mar 24	18-MAR-24	74	1,09,21,103.00
				Month Total:		1,09,21,103.00
			Total of 2023-24:		**4**	**2,73,16,674.00**
		2024-25	May 24	01-MAY-24	4	1,09,67,415.00
				31-MAY-24	47	1,09,41,662.00
				Month Total:		2,19,09,077.00
			Jun 24	14-JUN-24	24	1,09,59,348.00
				Month Total:		1,09,59,348.00
			Jul 24	23-JUL-24	74	54,84,002.00
				Month Total:		54,84,002.00
			Aug 24	20-AUG-24	79	1,09,26,590.00
				Month Total:		1,09,26,590.00
			Oct 24	19-OCT-24	39	1,09,24,185.00
				21-OCT-24	42	1,10,34,673.00
				30-OCT-24	90	1,09,54,512.00
				Month Total:		3,29,13,370.00
			Dec 24	19-DEC-24	35	1,08,88,011.00
				Month Total:		1,08,88,011.00
			Jan 25	15-JAN-25	33	1,09,26,446.00
				Month Total:		1,09,26,446.00
			Feb 25	18-FEB-25	19	54,32,668.00
				Month Total:		54,32,668.00
			Mar 25	11-MAR-25	38	1,09,60,325.00
				Month Total:		1,09,60,325.00
			Total of 2024-25:		**12**	**12,03,99,837.00**
		2025-26	May 25	06-MAY-25	12	1,08,83,840.00
				19-MAY-25	25	1,08,89,003.00
				Month Total:		2,17,72,843.00
			Jun 25	19-JUN-25	33	1,08,68,451.00
				Month Total:		1,08,68,451.00
			Jul 25	17-JUL-25	49	54,59,003.00
				Month Total:		54,59,003.00
			Aug 25	14-AUG-25	45	1,08,47,092.00
				Month Total:		1,08,47,092.00
			Oct 25	03-OCT-25	15	1,08,42,493.00
				14-OCT-25	22	1,08,41,338.00
				Month Total:		2,16,83,831.00
			Nov 25	10-NOV-25	29	1,28,91,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SITAPUR (46)	2025-26	Nov 25	14-NOV-25	34	1,07,98,707.00
				Month Total:		2,36,90,705.00
			Dec 25	16-DEC-25	38	1,06,60,971.00
				Month Total:		1,06,60,971.00
			Feb 26	03-FEB-26	5	1,09,64,063.00
				18-FEB-26	42	53,76,335.00
				27-FEB-26	54	1,07,74,643.00
				Month Total:		2,71,15,041.00
			Total of 2025-26:		13	13,20,97,937.00
		2026-27	Apr 26	30-APR-26	30	1,07,71,881.00
				Month Total:		1,07,71,881.00
			May 26	15-MAY-26	23	1,93,60,000.00
				Month Total:		1,93,60,000.00
			Jun 26	09-JUN-26	49	1,92,81,367.00
				Month Total:		1,92,81,367.00
			Total of 2026-27:		3	4,94,13,248.00
		TOTAL OF SITAPUR (46):			32	32,92,27,696.00
	SRAVASTI (85)	2025-26	May 25	09-MAY-25	2	42,16,000.00
				09-MAY-25	3	4,60,000.00
				Month Total:		46,76,000.00
			Jun 25	23-JUN-25	37	21,07,097.00
				23-JUN-25	38	2,29,355.00
				Month Total:		23,36,452.00
			Jul 25	16-JUL-25	10	10,52,669.00
				16-JUL-25	9	1,14,667.00
				19-JUL-25	16	90,000.00
				Month Total:		12,57,336.00
			Aug 25	07-AUG-25	5	2,30,000.00
				07-AUG-25	6	21,08,708.00
				Month Total:		23,38,708.00
			Sep 25	12-SEP-25	6	2,19,677.00
				12-SEP-25	7	20,87,419.00
				Month Total:		23,07,096.00
			Oct 25	14-OCT-25	8	21,06,335.00
				14-OCT-25	9	2,13,334.00
				Month Total:		23,19,669.00
			Nov 25	18-NOV-25	11	2,20,000.00
				18-NOV-25	12	21,09,355.00
				21-NOV-25	13	45,63,714.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SRAVASTI (85)	2025-26	Nov 25	Month Total:		68,93,069.00
			Dec 25	12-DEC-25	21	2,20,000.00
				12-DEC-25	22	12,08,000.00
				Month Total:		14,28,000.00
			Feb 26	06-FEB-26	7	2,20,000.00
				06-FEB-26	8	30,00,000.00
				09-FEB-26	11	1,10,000.00
				09-FEB-26	12	10,55,000.00
				27-FEB-26	32	21,10,000.00
				27-FEB-26	33	2,20,000.00
				Month Total:		67,15,000.00
			Mar 26	31-MAR-26	66	41,613.00
				Month Total:		41,613.00
			Total of 2025-26:		**25**	**3,03,12,943.00**
		2026-27	May 26	13-MAY-26	3	3,96,000.00
				13-MAY-26	4	37,98,000.00
				16-MAY-26	10	2,20,000.00
				16-MAY-26	9	21,09,354.00
				Month Total:		65,23,354.00
			Jun 26	06-JUN-26	14	37,60,839.00
				06-JUN-26	15	3,92,516.00
				Month Total:		41,53,355.00
			Total of 2026-27:		**6**	**1,06,76,709.00**
		TOTAL OF SRAVASTI (85):			**31**	**4,09,89,652.00**
	SULTANPUR (52)	2025-26	May 25	06-MAY-25	15	37,45,483.00
				09-MAY-25	17	37,32,001.00
				Month Total:		74,77,484.00
			Jun 25	13-JUN-25	21	37,35,158.00
				Month Total:		37,35,158.00
			Jul 25	18-JUL-25	19	18,77,000.00
				Month Total:		18,77,000.00
			Aug 25	08-AUG-25	16	37,48,387.00
				Month Total:		37,48,387.00
			Oct 25	06-OCT-25	15	37,58,386.00
				15-OCT-25	24	37,30,689.00
				Month Total:		74,89,075.00
			Nov 25	27-NOV-25	51	37,29,473.00
				Month Total:		37,29,473.00
			Dec 25	02-DEC-25	18	72,43,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SULTANPUR (52)	2025-26	Dec 25	Month Total:		72,43,800.00
			Feb 26	07-FEB-26	22	37,25,000.00
				07-FEB-26	23	37,33,667.00
				12-FEB-26	32	19,06,667.00
				28-FEB-26	51	37,60,000.00
				Month Total:		1,31,25,334.00
			Total of 2025-26:		**13**	**4,84,25,711.00**
		2026-27	May 26	02-MAY-26	2	37,45,483.00
				06-MAY-26	16	67,44,600.00
				Month Total:		1,04,90,083.00
			Jun 26	04-JUN-26	17	67,64,515.00
				Month Total:		67,64,515.00
			Total of 2026-27:		**3**	**1,72,54,598.00**
		TOTAL OF SULTANPUR (52):			**16**	**6,56,80,309.00**
	UNNAO (44)	2025-26	Jan 26	01-JAN-26	1	85,98,000.00
				Month Total:		85,98,000.00
			Feb 26	03-FEB-26	1	30,13,004.00
				03-FEB-26	2	30,30,207.00
				18-FEB-26	20	15,11,572.00
				28-FEB-26	37	30,25,960.00
				Month Total:		1,05,80,743.00
			Mar 26	11-MAR-26	4	4,08,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		**6**	**1,95,86,743.00**
		2026-27	May 26	07-MAY-26	7	30,38,616.00
				07-MAY-26	8	54,85,200.00
				Month Total:		85,23,816.00
			Jun 26	09-JUN-26	20	55,04,283.00
				Month Total:		55,04,283.00
			Total of 2026-27:		**3**	**1,40,28,099.00**
		TOTAL OF UNNAO (44):			**9**	**3,36,14,842.00**
	VARANASI (27)	2024-25	Oct 24	19-OCT-24	135	20,80,016.00
				29-OCT-24	201	20,87,739.00
				Month Total:		41,67,755.00
			Dec 24	16-DEC-24	55	20,83,328.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	VARANASI (27)	2024-25	Dec 24	Month Total:		20,83,328.00
			Jan 25	10-JAN-25	62	20,80,642.00
				Month Total:		20,80,642.00
			Feb 25	13-FEB-25	64	10,55,262.00
				Month Total:		10,55,262.00
			Mar 25	10-MAR-25	62	20,70,713.00
				Month Total:		20,70,713.00
			Total of 2024-25:		**6**	**1,14,57,700.00**
		2025-26	May 25	07-MAY-25	29	41,37,044.00
				Month Total:		41,37,044.00
			Jun 25	10-JUN-25	69	20,70,317.00
				Month Total:		20,70,317.00
			Jul 25	16-JUL-25	86	10,37,331.00
				Month Total:		10,37,331.00
			Aug 25	08-AUG-25	40	20,72,555.00
				Month Total:		20,72,555.00
			Sep 25	12-SEP-25	59	20,80,642.00
				Month Total:		20,80,642.00
			Oct 25	16-OCT-25	59	20,77,328.00
				Month Total:		20,77,328.00
			Nov 25	14-NOV-25	55	20,83,223.00
				Month Total:		20,83,223.00
			Dec 25	10-DEC-25	65	20,74,331.00
				12-DEC-25	76	40,22,565.00
				Month Total:		60,96,896.00
			Feb 26	12-FEB-26	116	10,36,333.00
				12-FEB-26	118	20,76,775.00
				27-FEB-26	184	20,78,953.00
				Month Total:		51,92,061.00
			Mar 26	25-MAR-26	203	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**13**	**2,68,89,397.00**
		2026-27	May 26	02-MAY-26	3	20,65,483.00
				12-MAY-26	48	37,19,400.00
				Month Total:		57,84,883.00
			Jun 26	02-JUN-26	6	37,25,419.00
				Month Total:		37,25,419.00
			Total of 2026-27:		**3**	**95,10,302.00**
		TOTAL OF VARANASI (27):			**22**	**4,78,57,399.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 25 00 20	BAREILLY (11)	2004-05	Sep 04	29-SEP-04	229	30,16,120.00
				29-SEP-04	230	7,39,720.00
				29-SEP-04	232	7,61,100.00
				29-SEP-04	233	16,00,340.00
				29-SEP-04	234	9,80,800.00
				30-SEP-04	241	1,39,160.00
				Month Total:		72,37,240.00
			Oct 04	30-OCT-04	825	1,20,880.00
				30-OCT-04	826	12,36,180.00
				30-OCT-04	827	27,41,640.00
				30-OCT-04	828	25,73,240.00
				Month Total:		66,71,940.00
			Dec 04	24-DEC-04	376	9,13,060.00
				24-DEC-04	377	17,17,080.00
				24-DEC-04	378	16,94,080.00
				24-DEC-04	379	28,33,920.00
				Month Total:		71,58,140.00
			Mar 05	21-MAR-05	343	28,77,140.00
				21-MAR-05	344	45,63,720.00
				21-MAR-05	345	35,74,560.00
				21-MAR-05	346	99,32,640.00
				21-MAR-05	347	1,01,280.00
				31-MAR-05	1629	1,64,980.00
				31-MAR-05	1767	8,900.00
				Month Total:		2,12,23,220.00
			Total of 2004-05:		**21**	**4,22,90,540.00**
		2005-06	Mar 06	02-MAR-06	58	5,48,956.00
				Month Total:		5,48,956.00
			Total of 2005-06:		**1**	**5,48,956.00**
		TOTAL OF BAREILLY (11):			**22**	**4,28,39,496.00**
	BASTI (33)	2005-06	Aug 05	16-AUG-05	105	99,58,520.00
				Month Total:		99,58,520.00
			Total of 2005-06:		**1**	**99,58,520.00**
		TOTAL OF BASTI (33):			**1**	**99,58,520.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20-OCT-04	60	13,27,472.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 00 20	25	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20-OCT-04	61	13,27,472.00
					Month Total:		26,54,944.00
				Total of 2004-05:		2	26,54,944.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):			2	26,54,944.00
		HATHRAS (78)	2004-05	Oct 04	28-OCT-04	18	23,18,458.00
					Month Total:		23,18,458.00
				Total of 2004-05:		1	23,18,458.00
			TOTAL OF HATHRAS (78):			1	23,18,458.00
220201102 00 20	29	FAIZABAD (49)	2008-09	Mar 09	05-MAR-09	21	1,07,25,858.00
					Month Total:		1,07,25,858.00
				Total of 2008-09:		1	1,07,25,858.00
			TOTAL OF FAIZABAD (49):			1	1,07,25,858.00
		UNNAO (44)	2008-09	Nov 08	14-NOV-08	31	8,91,570.00
					Month Total:		8,91,570.00
				Mar 09	03-MAR-09	5	25,55,174.00
					Month Total:		25,55,174.00
				Total of 2008-09:		2	34,46,744.00
			TOTAL OF UNNAO (44):			2	34,46,744.00
220201102 01 20	31	AGRA (08)	2025-26	Feb 26	04-FEB-26	32	5,21,078.00
					05-FEB-26	33	7,16,727.00
					Month Total:		12,37,805.00
				Mar 26	28-MAR-26	72	5,21,078.00
					30-MAR-26	133	28,26,086.00
					Month Total:		33,47,164.00
				Total of 2025-26:		4	45,84,969.00
			TOTAL OF AGRA (08):			4	45,84,969.00
		ALIGARH (06)	2024-25	Mar 25	31-MAR-25	176	6,41,740.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	ALIGARH (06)	2024-25	Mar 25	31-MAR-25	178	13,43,815.00
				31-MAR-25	184	16,96,605.00
				31-MAR-25	185	60,45,938.00
				31-MAR-25	186	5,63,839.00
				Month Total:		1,02,91,937.00
			Total of 2024-25:		**5**	**1,02,91,937.00**
		2025-26	Mar 26	30-MAR-26	94	5,65,502.00
				30-MAR-26	96	5,66,895.00
				Month Total:		11,32,397.00
			Total of 2025-26:		**2**	**11,32,397.00**
		TOTAL OF ALIGARH (06):			**7**	**1,14,24,334.00**
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	29-MAR-25	129	9,56,436.00
				31-MAR-25	156	4,95,911.00
				Month Total:		14,52,347.00
			Total of 2024-25:		**2**	**14,52,347.00**
		2025-26	Jan 26	19-JAN-26	45	4,23,616.00
				Month Total:		4,23,616.00
			Mar 26	27-MAR-26	55	4,24,453.00
				Month Total:		4,24,453.00
			Total of 2025-26:		**2**	**8,48,069.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**4**	**23,00,416.00**
	AURAIYA (81)	2024-25	Mar 25	30-MAR-25	97	3,49,618.00
				30-MAR-25	99	30,52,226.00
				31-MAR-25	102	1,53,085.00
				31-MAR-25	103	1,51,616.00
				31-MAR-25	104	2,94,710.00
				31-MAR-25	105	8,84,109.00
				Month Total:		48,85,364.00
			Total of 2024-25:		**6**	**48,85,364.00**
		2025-26	Feb 26	13-FEB-26	17	2,60,707.00
				Month Total:		2,60,707.00
			Mar 26	24-MAR-26	39	2,66,930.00
				24-MAR-26	40	7,75,031.00
				24-MAR-26	41	8,00,787.00
				Month Total:		18,42,748.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	AURAIYA (81)	2025-26	Total of 2025-26:		4	21,03,455.00
		TOTAL OF AURAIYA (81):			10	69,88,819.00
	AZAMGARH (34)	2025-26	Feb 26	28-FEB-26	94	8,46,520.00
				Month Total:		8,46,520.00
			Mar 26	28-MAR-26	55	8,57,177.00
				Month Total:		8,57,177.00
			Total of 2025-26:		2	17,03,697.00
		TOTAL OF AZAMGARH (34):			2	17,03,697.00
	BADAUN (13)	2025-26	Mar 26	25-MAR-26	45	8,05,415.00
				30-MAR-26	87	23,90,249.00
				30-MAR-26	88	11,61,497.00
				30-MAR-26	90	8,05,415.00
				Month Total:		51,62,576.00
			Total of 2025-26:		4	51,62,576.00
		TOTAL OF BADAUN (13):			4	51,62,576.00
	BAGPAT (83)	2025-26	Jan 26	27-JAN-26	37	89,919.00
				27-JAN-26	38	83,569.00
				Month Total:		1,73,488.00
			Mar 26	28-MAR-26	22	1,77,398.00
				Month Total:		1,77,398.00
			Total of 2025-26:		3	3,50,886.00
		TOTAL OF BAGPAT (83):			3	3,50,886.00
	BAHRAICH (51)	2023-24	Oct 23	09-OCT-23	24	13,23,294.00
				Month Total:		13,23,294.00
			Mar 24	22-MAR-24	40	15,26,128.00
				Month Total:		15,26,128.00
			Total of 2023-24:		2	28,49,422.00
		2024-25	Mar 25	31-MAR-25	88	14,58,034.00
				31-MAR-25	93	7,00,291.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BAHRAICH (51)	2024-25	Mar 25	31-MAR-25	94	6,82,838.00
				Month Total:		28,41,163.00
			Total of 2024-25:		3	28,41,163.00
		2025-26	Dec 25	23-DEC-25	38	13,84,492.00
				Month Total:		13,84,492.00
			Mar 26	25-MAR-26	31	7,30,860.00
				25-MAR-26	32	6,53,632.00
				Month Total:		13,84,492.00
			Total of 2025-26:		3	27,68,984.00
		TOTAL OF BAHRAICH (51):			8	84,59,569.00
	BALLIA (31)	2025-26	Jan 26	21-JAN-26	70	5,96,620.00
				Month Total:		5,96,620.00
			Mar 26	26-MAR-26	86	35,49,660.00
				30-MAR-26	116	5,98,415.00
				Month Total:		41,48,075.00
			Total of 2025-26:		3	47,44,695.00
		TOTAL OF BALLIA (31):			3	47,44,695.00
	BALRAMPUR (79)	2023-24	Mar 24	28-MAR-24	141	3,53,959.00
				28-MAR-24	142	3,13,533.00
				Month Total:		6,67,492.00
			Total of 2023-24:		2	6,67,492.00
		2024-25	Mar 25	29-MAR-25	160	7,41,482.00
				29-MAR-25	161	22,582.00
				31-MAR-25	196	6,69,868.00
				Month Total:		14,33,932.00
			Total of 2024-25:		3	14,33,932.00
		2025-26	Jan 26	02-JAN-26	27	6,30,218.00
				Month Total:		6,30,218.00
			Mar 26	29-MAR-26	62	6,34,565.00
				Month Total:		6,34,565.00
			Total of 2025-26:		2	12,64,783.00
		TOTAL OF BALRAMPUR (79):			7	33,66,207.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BANDA (26)	2023-24	Mar 24	27-MAR-24	194	6,74,400.00
				Month Total:		6,74,400.00
			Total of 2023-24:		**1**	**6,74,400.00**
		2024-25	Mar 25	31-MAR-25	133	6,71,086.00
				31-MAR-25	135	6,17,660.00
				Month Total:		12,88,746.00
			Total of 2024-25:		**2**	**12,88,746.00**
		2025-26	Feb 26	04-FEB-26	9	5,68,632.00
				Month Total:		5,68,632.00
			Mar 26	29-MAR-26	69	5,72,760.00
				Month Total:		5,72,760.00
			Total of 2025-26:		**2**	**11,41,392.00**
		TOTAL OF BANDA (26):			**5**	**31,04,538.00**
	BARABANKY (54)	2023-24	Mar 24	22-MAR-24	76	6,42,360.00
				23-MAR-24	97	10,20,378.00
				Month Total:		16,62,738.00
			Total of 2023-24:		**2**	**16,62,738.00**
		2024-25	Mar 25	31-MAR-25	190	11,44,620.00
				31-MAR-25	194	9,89,115.00
				31-MAR-25	234	31,03,089.00
				31-MAR-25	235	3,70,192.00
				31-MAR-25	236	1,05,112.00
				31-MAR-25	237	5,58,635.00
				Month Total:		62,70,763.00
			Total of 2024-25:		**6**	**62,70,763.00**
		2025-26	Dec 25	30-DEC-25	39	3,59,302.00
				30-DEC-25	40	5,28,700.00
				Month Total:		8,88,002.00
			Mar 26	24-MAR-26	58	5,36,200.00
				24-MAR-26	59	3,59,302.00
				Month Total:		8,95,502.00
			Total of 2025-26:		**4**	**17,83,504.00**
		TOTAL OF BARABANKY (54):			**12**	**97,17,005.00**
	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	175	10,67,615.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	198	91,63,268.00
				31-MAR-25	228	23,89,710.00
				31-MAR-25	229	7,96,570.00
				Month Total:		1,34,17,163.00
			Total of 2024-25:		4	1,34,17,163.00
		2025-26	Jan 26	13-JAN-26	24	7,78,188.00
				30-JAN-26	63	10,94,336.00
				Month Total:		18,72,524.00
			Mar 26	28-MAR-26	108	10,94,336.00
				28-MAR-26	109	12,39,720.00
				28-MAR-26	110	12,39,720.00
				28-MAR-26	111	7,78,188.00
				Month Total:		43,51,964.00
			Total of 2025-26:		6	62,24,488.00
		TOTAL OF BAREILLY (11):			10	1,96,41,651.00
	BASTI (33)	2023-24	Mar 24	27-MAR-24	144	5,67,987.00
				Month Total:		5,67,987.00
			Total of 2023-24:		1	5,67,987.00
		2024-25	Mar 25	29-MAR-25	183	5,96,924.00
				29-MAR-25	184	1,85,526.00
				31-MAR-25	209	51,73,823.00
				31-MAR-25	210	5,57,857.00
				Month Total:		65,14,130.00
			Total of 2024-25:		4	65,14,130.00
		2025-26	Feb 26	09-FEB-26	28	4,30,722.00
				Month Total:		4,30,722.00
			Mar 26	29-MAR-26	128	4,34,737.00
				Month Total:		4,34,737.00
			Total of 2025-26:		2	8,65,459.00
		TOTAL OF BASTI (33):			7	79,47,576.00
	BIJNORE (12)	2024-25	Mar 25	28-MAR-25	135	6,36,487.00
				31-MAR-25	157	5,17,944.00
				31-MAR-25	158	9,44,504.00
				31-MAR-25	159	46,26,971.00
				Month Total:		67,25,906.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BIJNORE (12)	2024-25	**Total of 2024-25:**		**4**	**67,25,906.00**
		2025-26	Feb 26	05-FEB-26	10	5,05,130.00
				Month Total:		5,05,130.00
			Mar 26	28-MAR-26	89	4,75,905.00
				30-MAR-26	105	14,10,539.00
				Month Total:		18,86,444.00
			Total of 2025-26:		**3**	**23,91,574.00**
		TOTAL OF BIJNORE (12):			**7**	**91,17,480.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	29-MAR-25	122	7,01,492.00
				30-MAR-25	128	60,50,612.00
				31-MAR-25	143	17,74,922.00
				31-MAR-25	144	5,97,402.00
				Month Total:		91,24,428.00
			Total of 2024-25:		**4**	**91,24,428.00**
		2025-26	Jan 26	19-JAN-26	48	5,95,206.00
				Month Total:		5,95,206.00
			Mar 26	25-MAR-26	41	5,95,206.00
				28-MAR-26	67	16,81,768.00
				28-MAR-26	68	16,81,768.00
				Month Total:		39,58,742.00
			Total of 2025-26:		**4**	**45,53,948.00**
		TOTAL OF BULANDSHAHAR (05):			**8**	**1,36,78,376.00**
	CHANDAULI (77)	2025-26	Feb 26	20-FEB-26	131	5,06,708.00
				Month Total:		5,06,708.00
			Mar 26	31-MAR-26	108	28,22,568.00
				31-MAR-26	131	5,06,708.00
				Month Total:		33,29,276.00
			Total of 2025-26:		**3**	**38,35,984.00**
		TOTAL OF CHANDAULI (77):			**3**	**38,35,984.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	04-FEB-26	14	4,00,872.00
				Month Total:		4,00,872.00
			Mar 26	25-MAR-26	112	4,07,724.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	Month Total:		4,07,724.00
			Total of 2025-26:		2	8,08,596.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			2	8,08,596.00
	CHITRAKOOT (87)	2024-25	Mar 25	29-MAR-25	112	4,47,138.00
				31-MAR-25	121	3,70,175.00
				Month Total:		8,17,313.00
			Total of 2024-25:		2	8,17,313.00
		2025-26	Jan 26	30-JAN-26	45	3,56,455.00
				Month Total:		3,56,455.00
			Mar 26	25-MAR-26	39	3,84,580.00
				Month Total:		3,84,580.00
			Total of 2025-26:		2	7,41,035.00
		TOTAL OF CHITRAKOOT (87):			4	15,58,348.00
	DEORIA (35)	2023-24	Mar 24	30-MAR-24	199	6,91,768.00
				Month Total:		6,91,768.00
			Total of 2023-24:		1	6,91,768.00
		2024-25	Mar 25	29-MAR-25	161	5,75,956.00
				31-MAR-25	233	6,75,220.00
				Month Total:		12,51,176.00
			Total of 2024-25:		2	12,51,176.00
		2025-26	Jan 26	19-JAN-26	94	5,51,415.00
				Month Total:		5,51,415.00
			Mar 26	30-MAR-26	166	5,52,016.00
				Month Total:		5,52,016.00
			Total of 2025-26:		2	11,03,431.00
		TOTAL OF DEORIA (35):			5	30,46,375.00
	ETAH (10)	2023-24	Mar 24	30-MAR-24	78	3,94,944.00
				Month Total:		3,94,944.00
			Total of 2023-24:		1	3,94,944.00
		2024-25	Mar 25	31-MAR-25	68	3,55,975.00
				31-MAR-25	73	5,92,872.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	ETAH (10)	2024-25	Mar 25	Month Total:		9,48,847.00
			Total of 2024-25:		2	9,48,847.00
		2025-26	Mar 26	29-MAR-26	56	3,10,150.00
				Month Total:		3,10,150.00
			Total of 2025-26:		1	3,10,150.00
		TOTAL OF ETAH (10):			4	16,53,941.00
	ETAWAH (19)	2023-24	Mar 24	28-MAR-24	81	3,22,712.00
				Month Total:		3,22,712.00
			Total of 2023-24:		1	3,22,712.00
		2024-25	Mar 25	30-MAR-25	67	4,64,256.00
				31-MAR-25	72	2,84,772.00
				31-MAR-25	73	8,51,598.00
				Month Total:		16,00,626.00
			Total of 2024-25:		3	16,00,626.00
		2025-26	Mar 26	28-MAR-26	47	5,24,145.00
				Month Total:		5,24,145.00
			Total of 2025-26:		1	5,24,145.00
		TOTAL OF ETAWAH (19):			5	24,47,483.00
	FAIZABAD (49)	2025-26	Feb 26	07-FEB-26	30	2,83,035.00
				07-FEB-26	31	2,78,176.00
				07-FEB-26	34	5,24,926.00
				Month Total:		10,86,137.00
			Mar 26	27-MAR-26	174	5,24,926.00
				27-MAR-26	175	13,08,540.00
				27-MAR-26	176	9,44,145.00
				Month Total:		27,77,611.00
			Total of 2025-26:		6	38,63,748.00
		TOTAL OF FAIZABAD (49):			6	38,63,748.00
	FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	20	4,47,900.00
				Month Total:		4,47,900.00
			Mar 26	31-MAR-26	70	26,87,380.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	FATEHGARH (18)	2025-26	Mar 26	31-MAR-26	71	4,47,900.00
				Month Total:		31,35,280.00
			Total of 2025-26:		3	35,83,180.00
		TOTAL OF FATEHGARH (18):			3	35,83,180.00
	FATEHPUR (21)	2024-25	Mar 25	30-MAR-25	103	61,13,791.00
				31-MAR-25	117	3,17,652.00
				31-MAR-25	118	3,14,500.00
				31-MAR-25	119	7,07,260.00
				31-MAR-25	120	19,02,172.00
				Month Total:		93,55,375.00
			Total of 2024-25:		5	93,55,375.00
		2025-26	Jan 26	24-JAN-26	45	5,90,806.00
				Month Total:		5,90,806.00
			Mar 26	19-MAR-26	32	35,32,110.00
				30-MAR-26	69	5,90,806.00
				Month Total:		41,22,916.00
			Total of 2025-26:		3	47,13,722.00
		TOTAL OF FATEHPUR (21):			8	1,40,69,097.00
	FIROZABAD (68)	2024-25	Mar 25	30-MAR-25	111	5,13,098.00
				31-MAR-25	123	3,89,303.00
				31-MAR-25	124	11,63,040.00
				Month Total:		20,65,441.00
			Total of 2024-25:		3	20,65,441.00
		2025-26	Jan 26	27-JAN-26	33	3,76,132.00
				Month Total:		3,76,132.00
			Mar 26	25-MAR-26	37	3,76,132.00
				25-MAR-26	38	22,36,545.00
				Month Total:		26,12,677.00
			Total of 2025-26:		3	29,88,809.00
		TOTAL OF FIROZABAD (68):			6	50,54,250.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29-MAR-25	49	2,60,711.00
				31-MAR-25	63	2,62,183.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31-MAR-25	64	2,40,379.00
				Month Total:		7,63,273.00
			Total of 2024-25:		3	7,63,273.00
		2025-26	Dec 25	19-DEC-25	18	2,63,602.00
				Month Total:		2,63,602.00
			Mar 26	20-MAR-26	19	3,01,283.00
				23-MAR-26	20	6,149.00
				23-MAR-26	21	5,380.00
				Month Total:		3,12,812.00
			Total of 2025-26:		4	5,76,414.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			7	13,39,687.00
	GAZIPUR (30)	2025-26	Dec 25	31-DEC-25	77	6,27,482.00
				Month Total:		6,27,482.00
			Mar 26	28-MAR-26	75	6,27,482.00
				Month Total:		6,27,482.00
			Total of 2025-26:		2	12,54,964.00
		TOTAL OF GAZIPUR (30):			2	12,54,964.00
	GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	132	2,58,384.00
				30-MAR-24	154	1,38,638.00
				Month Total:		3,97,022.00
			Total of 2023-24:		2	3,97,022.00
		2024-25	Mar 25	30-MAR-25	244	4,97,157.00
				30-MAR-25	249	16,75,838.00
				31-MAR-25	254	6,72,533.00
				31-MAR-25	255	2,24,178.00
				Month Total:		30,69,706.00
			Total of 2024-25:		4	30,69,706.00
		2025-26	Feb 26	04-FEB-26	14	2,21,375.00
				Month Total:		2,21,375.00
			Mar 26	28-MAR-26	127	2,27,085.00
				Month Total:		2,27,085.00
			Total of 2025-26:		2	4,48,460.00
		TOTAL OF GHAZIABAD (59):			8	39,15,188.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	GONDA (50)	2025-26	Jan 26	21-JAN-26	51	8,65,375.00
				Month Total:		8,65,375.00
			Mar 26	26-MAR-26	76	9,40,695.00
				Month Total:		9,40,695.00
			Total of 2025-26:		2	18,06,070.00
		TOTAL OF GONDA (50):			2	18,06,070.00
	GORAKHPUR (32)	2025-26	Jan 26	13-JAN-26	83	6,64,199.00
				Month Total:		6,64,199.00
			Mar 26	29-MAR-26	176	6,68,190.00
				Month Total:		6,68,190.00
			Total of 2025-26:		2	13,32,389.00
		TOTAL OF GORAKHPUR (32):			2	13,32,389.00
	HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	96	5,52,907.00
				Month Total:		5,52,907.00
			Total of 2023-24:		1	5,52,907.00
		2024-25	Mar 25	29-MAR-25	123	6,47,730.00
				30-MAR-25	127	29,03,843.00
				31-MAR-25	143	2,93,942.00
				31-MAR-25	144	8,81,828.00
				Month Total:		47,27,343.00
			Total of 2024-25:		4	47,27,343.00
		2025-26	Jan 26	17-JAN-26	31	2,83,430.00
				Month Total:		2,83,430.00
			Mar 26	07-MAR-26	1	4,06,737.00
				26-MAR-26	49	2,83,430.00
				28-MAR-26	55	12,93,843.00
				Month Total:		19,84,010.00
			Total of 2025-26:		4	22,67,440.00
		TOTAL OF HAMIRPUR (25):			9	75,47,690.00
	HAPUR (90)	2024-25	Mar 25	31-MAR-25	99	3,57,172.00
				Month Total:		3,57,172.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	HAPUR (90)	2024-25	**Total of 2024-25:**		**1**	**3,57,172.00**
		2025-26	Mar 26	20-MAR-26	43	1,48,765.00
				28-MAR-26	88	1,48,765.00
				Month Total:		2,97,530.00
			Total of 2025-26:		**2**	**2,97,530.00**
		TOTAL OF HAPUR (90):			**3**	**6,54,702.00**
	HARDOI (47)	2025-26	Jan 26	16-JAN-26	20	10,24,300.00
				Month Total:		10,24,300.00
			Mar 26	31-MAR-26	95	29,32,755.00
				31-MAR-26	96	31,72,080.00
				31-MAR-26	97	10,24,300.00
				Month Total:		71,29,135.00
			Total of 2025-26:		**4**	**81,53,435.00**
		TOTAL OF HARDOI (47):			**4**	**81,53,435.00**
	HATHRAS (78)	2023-24	Mar 24	30-MAR-24	91	2,28,177.00
				30-MAR-24	97	3,79,699.00
				Month Total:		6,07,876.00
			Total of 2023-24:		**2**	**6,07,876.00**
		2024-25	Mar 25	30-MAR-25	101	9,83,905.00
				31-MAR-25	107	34,96,875.00
				31-MAR-25	110	3,24,160.00
				31-MAR-25	111	9,15,514.00
				Month Total:		57,20,454.00
			Total of 2024-25:		**4**	**57,20,454.00**
		2025-26	Mar 26	28-MAR-26	49	3,28,398.00
				29-MAR-26	56	3,13,658.00
				30-MAR-26	58	14,88,518.00
				Month Total:		21,30,574.00
			Total of 2025-26:		**3**	**21,30,574.00**
		TOTAL OF HATHRAS (78):			**9**	**84,58,904.00**
	JALAUN (24)	2023-24	Mar 24	21-MAR-24	51	3,34,081.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	JALAUN (24)	2023-24	Mar 24	28-MAR-24	97	3,72,132.00
				Month Total:		7,06,213.00
			Total of 2023-24:		**2**	**7,06,213.00**
		2024-25	Mar 25	30-MAR-25	100	19,57,248.00
				30-MAR-25	101	21,84,015.00
				31-MAR-25	106	3,90,290.00
				31-MAR-25	118	3,15,855.00
				Month Total:		48,47,408.00
			Total of 2024-25:		**4**	**48,47,408.00**
		2025-26	Mar 26	28-MAR-26	54	2,88,967.00
				28-MAR-26	55	25,20,174.00
				Month Total:		28,09,141.00
			Total of 2025-26:		**2**	**28,09,141.00**
		TOTAL OF JALAUN (24):			**8**	**83,62,762.00**
	JAUNPUR (29)	2024-25	Mar 25	31-MAR-25	280	11,15,974.00
				Month Total:		11,15,974.00
			Total of 2024-25:		**1**	**11,15,974.00**
		2025-26	Jan 26	09-JAN-26	80	8,89,780.00
				Month Total:		8,89,780.00
			Mar 26	28-MAR-26	124	8,96,175.00
				Month Total:		8,96,175.00
			Total of 2025-26:		**2**	**17,85,955.00**
		TOTAL OF JAUNPUR (29):			**3**	**29,01,929.00**
	JHANSI (23)	2023-24	Mar 24	27-MAR-24	144	4,28,590.00
				Month Total:		4,28,590.00
			Total of 2023-24:		**1**	**4,28,590.00**
		2024-25	Mar 25	31-MAR-25	145	4,17,000.00
				31-MAR-25	146	4,22,190.00
				Month Total:		8,39,190.00
			Total of 2024-25:		**2**	**8,39,190.00**
		2025-26	Feb 26	05-FEB-26	17	3,52,090.00
				Month Total:		3,52,090.00
			Mar 26	30-MAR-26	111	3,52,090.00
				Month Total:		3,52,090.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	JHANSI (23)	2025-26	Total of 2025-26:		2	7,04,180.00
		TOTAL OF JHANSI (23):			5	19,71,960.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31-MAR-25	108	2,76,085.00
				31-MAR-25	109	4,48,795.00
				Month Total:		7,24,880.00
			Total of 2024-25:		2	7,24,880.00
		2025-26	Feb 26	09-FEB-26	16	2,74,622.00
				Month Total:		2,74,622.00
			Mar 26	31-MAR-26	103	2,45,932.00
				Month Total:		2,45,932.00
			Total of 2025-26:		2	5,20,554.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	12,45,434.00
	KANNAUJ (84)	2023-24	Mar 24	29-MAR-24	80	3,75,810.00
				Month Total:		3,75,810.00
			Total of 2023-24:		1	3,75,810.00
		2024-25	Mar 25	31-MAR-25	105	14,29,229.00
				31-MAR-25	98	37,60,275.00
				Month Total:		51,89,504.00
			Total of 2024-25:		2	51,89,504.00
		2025-26	Jan 26	27-JAN-26	36	3,79,036.00
				Month Total:		3,79,036.00
			Mar 26	25-MAR-26	33	3,79,036.00
				25-MAR-26	37	20,44,485.00
				Month Total:		24,23,521.00
			Total of 2025-26:		3	28,02,557.00
		TOTAL OF KANNAUJ (84):			6	83,67,871.00
	KANPUR DEHAT (62)	2023-24	Mar 24	31-MAR-24	89	4,81,257.00
				Month Total:		4,81,257.00
			Total of 2023-24:		1	4,81,257.00
		2024-25	Mar 25	29-MAR-25	69	5,12,895.00
				31-MAR-25	80	41,86,679.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	84	10,88,390.00
				31-MAR-25	85	3,70,477.00
				Month Total:		61,58,441.00
			Total of 2024-25:		**4**	**61,58,441.00**
		2025-26	Mar 26	20-MAR-26	22	21,67,780.00
				25-MAR-26	45	3,72,595.00
				25-MAR-26	46	3,84,652.00
				31-MAR-26	82	97,950.00
				Month Total:		30,22,977.00
			Total of 2025-26:		**4**	**30,22,977.00**
		TOTAL OF KANPUR DEHAT (62):			**9**	**96,62,675.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	21-MAR-24	152	4,07,900.00
				Month Total:		4,07,900.00
			Total of 2023-24:		**1**	**4,07,900.00**
		2024-25	Mar 25	30-MAR-25	249	4,67,486.00
				31-MAR-25	272	13,74,502.00
				31-MAR-25	273	3,98,827.00
				31-MAR-25	274	12,23,700.00
				31-MAR-25	275	10,91,025.00
				31-MAR-25	276	12,08,993.00
				Month Total:		57,64,533.00
			Total of 2024-25:		**6**	**57,64,533.00**
		2025-26	Jan 26	14-JAN-26	46	3,47,557.00
				24-JAN-26	69	5,08,320.00
				Month Total:		8,55,877.00
			Mar 26	24-MAR-26	107	3,47,557.00
				24-MAR-26	108	5,41,515.00
				24-MAR-26	109	5,08,320.00
				24-MAR-26	110	5,41,515.00
				Month Total:		19,38,907.00
			Total of 2025-26:		**6**	**27,94,784.00**
		TOTAL OF KANPUR NAGAR (20):			**13**	**89,67,217.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	30-MAR-24	78	4,17,902.00
				Month Total:		4,17,902.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	KANSHIRAM NAGAR (88)	2023-24	Total of 2023-24:		1	4,17,902.00
		2024-25	Mar 25	31-MAR-25	92	4,39,791.00
				31-MAR-25	93	13,41,785.00
				31-MAR-25	94	3,75,190.00
				31-MAR-25	96	12,63,905.00
				Month Total:		34,20,671.00
			Total of 2024-25:		4	34,20,671.00
		2025-26	Mar 26	27-MAR-26	30	3,65,630.00
				Month Total:		3,65,630.00
			Total of 2025-26:		1	3,65,630.00
		TOTAL OF KANSHIRAM NAGAR (88):			6	42,04,203.00
	KAUSHAMBI (82)	2023-24	Mar 24	21-MAR-24	143	5,22,313.00
				Month Total:		5,22,313.00
			Total of 2023-24:		1	5,22,313.00
		2024-25	Mar 25	31-MAR-25	203	4,83,255.00
				31-MAR-25	208	20,77,275.00
				31-MAR-25	209	5,48,036.00
				Month Total:		31,08,566.00
			Total of 2024-25:		3	31,08,566.00
		2025-26	Jan 26	16-JAN-26	34	4,31,030.00
				Month Total:		4,31,030.00
			Mar 26	28-MAR-26	72	4,33,465.00
				Month Total:		4,33,465.00
			Total of 2025-26:		2	8,64,495.00
		TOTAL OF KAUSHAMBI (82):			6	44,95,374.00
	KHERI (48)	2025-26	Dec 25	24-DEC-25	40	14,74,551.00
				Month Total:		14,74,551.00
			Mar 26	25-MAR-26	55	87,25,830.00
				28-MAR-26	90	14,86,461.00
				Month Total:		1,02,12,291.00
			Total of 2025-26:		3	1,16,86,842.00
		TOTAL OF KHERI (48):			3	1,16,86,842.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	LALITPUR (58)	2023-24	Mar 24	30-MAR-24	105	5,28,392.00
				Month Total:		5,28,392.00
				Total of 2023-24:	**1**	**5,28,392.00**
		2024-25	Mar 25	30-MAR-25	98	32,52,938.00
				31-MAR-25	101	14,30,313.00
				31-MAR-25	102	4,77,855.00
				31-MAR-25	99	5,45,582.00
				Month Total:		57,06,688.00
				Total of 2024-25:	**4**	**57,06,688.00**
		2025-26	Feb 26	10-FEB-26	17	5,25,402.00
				12-FEB-26	18	4,46,205.00
				Month Total:		9,71,607.00
			Mar 26	17-MAR-26	9	21,41,699.00
				23-MAR-26	32	4,47,310.00
				Month Total:		25,89,009.00
				Total of 2025-26:	**4**	**35,60,616.00**
				TOTAL OF LALITPUR (58):	**9**	**97,95,696.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	28-MAR-24	152	6,39,023.00
				Month Total:		6,39,023.00
				Total of 2023-24:	**1**	**6,39,023.00**
		2024-25	Mar 25	29-MAR-25	163	8,02,214.00
				31-MAR-25	181	19,15,013.00
				31-MAR-25	182	20,25,375.00
				31-MAR-25	183	25,83,668.00
				31-MAR-25	185	5,38,914.00
				31-MAR-25	186	17,06,805.00
				Month Total:		95,71,989.00
				Total of 2024-25:	**6**	**95,71,989.00**
		2025-26	Dec 25	31-DEC-25	116	2,80,242.00
				31-DEC-25	117	3,02,673.00
				Month Total:		5,82,915.00
			Mar 26	25-MAR-26	85	5,84,647.00
				25-MAR-26	86	34,68,885.00
				Month Total:		40,53,532.00
				Total of 2025-26:	**4**	**46,36,447.00**
				TOTAL OF MAHARAJGANJ (70):	**11**	**1,48,47,459.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MAHOBA (71)	2025-26	Feb 26	04-FEB-26	4	2,37,878.00
				Month Total:		2,37,878.00
			Total of 2025-26:		1	2,37,878.00
		TOTAL OF MAHOBA (71):			1	2,37,878.00
	MAINPURI (09)	2023-24	Mar 24	27-MAR-24	136	3,91,515.00
				Month Total:		3,91,515.00
			Total of 2023-24:		1	3,91,515.00
		2024-25	Mar 25	29-MAR-25	104	7,55,656.00
				31-MAR-25	112	50,82,361.00
				31-MAR-25	113	13,85,690.00
				Month Total:		72,23,707.00
			Total of 2024-25:		3	72,23,707.00
		2025-26	Feb 26	21-FEB-26	38	1,61,400.00
				23-FEB-26	42	1,86,120.00
				Month Total:		3,47,520.00
			Mar 26	17-MAR-26	15	1,87,260.00
				19-MAR-26	17	1,62,742.00
				19-MAR-26	18	21,00,015.00
				Month Total:		24,50,017.00
			Total of 2025-26:		5	27,97,537.00
		TOTAL OF MAINPURI (09):			9	1,04,12,759.00
	MAU (66)	2025-26	Jan 26	05-JAN-26	5	3,70,364.00
				Month Total:		3,70,364.00
			Mar 26	28-MAR-26	71	3,71,260.00
				Month Total:		3,71,260.00
			Total of 2025-26:		2	7,41,624.00
		TOTAL OF MAU (66):			2	7,41,624.00
	MEERUT (04)	2024-25	Mar 25	29-MAR-25	157	3,34,065.00
				Month Total:		3,34,065.00
			Total of 2024-25:		1	3,34,065.00
		2025-26	Jan 26	19-JAN-26	92	3,00,075.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MEERUT (04)	2025-26	Jan 26	Month Total:		3,00,075.00
			Mar 26	31-MAR-26	247	20,02,511.00
				31-MAR-26	252	3,00,075.00
				Month Total:		23,02,586.00
			Total of 2025-26:		3	26,02,661.00
		TOTAL OF MEERUT (04):			4	29,36,726.00
	MIRZAPUR (28)	2022-23	Mar 23	31-MAR-23	291	8,06,233.00
				Month Total:		8,06,233.00
			Total of 2022-23:		1	8,06,233.00
		2023-24	Mar 24	23-MAR-24	107	8,09,360.00
				Month Total:		8,09,360.00
			Total of 2023-24:		1	8,09,360.00
		2024-25	Mar 25	31-MAR-25	211	8,08,703.00
				31-MAR-25	213	7,18,048.00
				Month Total:		15,26,751.00
			Total of 2024-25:		2	15,26,751.00
		2025-26	Feb 26	19-FEB-26	60	7,59,422.00
				Month Total:		7,59,422.00
			Mar 26	30-MAR-26	144	7,64,422.00
				Month Total:		7,64,422.00
			Total of 2025-26:		2	15,23,844.00
		TOTAL OF MIRZAPUR (28):			6	46,66,188.00
	MORADABAD (14)	2024-25	Mar 25	19-MAR-25	35	5,20,677.00
				31-MAR-25	141	42,33,703.00
				31-MAR-25	144	17,13,491.00
				Month Total:		64,67,871.00
			Total of 2024-25:		3	64,67,871.00
		2025-26	Jan 26	23-JAN-26	55	4,13,147.00
				Month Total:		4,13,147.00
			Mar 26	30-MAR-26	100	4,13,147.00
				31-MAR-26	126	23,33,154.00
				Month Total:		27,46,301.00
			Total of 2025-26:		3	31,59,448.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MORADABAD (14)	**TOTAL OF MORADABAD (14):**			**6**	**96,27,319.00**
	MUZAFFARNAGAR (03)	2025-26	Mar 26	16-MAR-26	17	3,33,029.00
				30-MAR-26	65	3,33,037.00
				Month Total:		6,66,066.00
			Total of 2025-26:		**2**	**6,66,066.00**
		TOTAL OF MUZAFFARNAGAR (03):			**2**	**6,66,066.00**
	PADRAUNA (73)	2023-24	Mar 24	28-MAR-24	384	7,40,933.00
				Month Total:		7,40,933.00
			Total of 2023-24:		**1**	**7,40,933.00**
		2024-25	Mar 25	28-MAR-25	261	7,85,132.00
				31-MAR-25	384	7,19,666.00
				31-MAR-25	387	39,08,055.00
				31-MAR-25	388	53,70,632.00
				Month Total:		1,07,83,485.00
			Total of 2024-25:		**4**	**1,07,83,485.00**
		2025-26	Dec 25	20-DEC-25	176	6,45,258.00
				Month Total:		6,45,258.00
			Mar 26	31-MAR-26	144	7,36,930.00
				31-MAR-26	153	10,85,941.00
				31-MAR-26	154	11,24,265.00
				31-MAR-26	155	10,85,941.00
				31-MAR-26	156	11,24,265.00
				Month Total:		51,57,342.00
			Total of 2025-26:		**6**	**58,02,600.00**
		TOTAL OF PADRAUNA (73):			**11**	**1,73,27,018.00**
	PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	101	7,44,525.00
				31-MAR-25	143	15,89,475.00
				31-MAR-25	144	5,29,825.00
				Month Total:		28,63,825.00
			Total of 2024-25:		**3**	**28,63,825.00**
		2025-26	Jan 26	20-JAN-26	47	5,06,675.00
				Month Total:		5,06,675.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	PILIBHIT (16)	2025-26	Mar 26	30-MAR-26	111	5,05,290.00
				31-MAR-26	140	11,62,237.00
				31-MAR-26	141	18,18,375.00
				Month Total:		34,85,902.00
			Total of 2025-26:		**4**	**39,92,577.00**
		TOTAL OF PILIBHIT (16):			**7**	**68,56,402.00**
	PRATAPGARH (53)	2024-25	Mar 25	30-MAR-25	97	7,26,446.00
				30-MAR-25	98	52,53,569.00
				31-MAR-25	143	17,11,485.00
				31-MAR-25	144	5,68,213.00
				Month Total:		82,59,713.00
			Total of 2024-25:		**4**	**82,59,713.00**
		2025-26	Mar 26	26-MAR-26	31	10,24,421.00
				26-MAR-26	34	15,35,468.00
				26-MAR-26	35	15,37,793.00
				Month Total:		40,97,682.00
			Total of 2025-26:		**3**	**40,97,682.00**
		TOTAL OF PRATAPGARH (53):			**7**	**1,23,57,395.00**
	PRAYAGRAJ-2 (64)	2025-26	Jan 26	02-JAN-26	22	9,83,883.00
				06-JAN-26	63	5,33,565.00
				06-JAN-26	64	9,90,209.00
				Month Total:		25,07,657.00
			Mar 26	26-MAR-26	415	14,60,445.00
				26-MAR-26	417	14,79,015.00
				26-MAR-26	419	9,44,805.00
				26-MAR-26	421	4,69,822.00
				27-MAR-26	468	9,86,836.00
				Month Total:		53,40,923.00
			Total of 2025-26:		**8**	**78,48,580.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**8**	**78,48,580.00**
	RAIBAREILLY (45)	2025-26	Jan 26	14-JAN-26	26	5,96,692.00
				Month Total:		5,96,692.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	RAIBAREILLY (45)	2025-26	Mar 26	30-MAR-26	112	6,40,758.00
				Month Total:		6,40,758.00
			Total of 2025-26:		2	12,37,450.00
		TOTAL OF RAIBAREILLY (45):			2	12,37,450.00
	RAMPUR (17)	2025-26	Jan 26	16-JAN-26	24	4,40,493.00
				Month Total:		4,40,493.00
			Mar 26	28-MAR-26	60	4,41,797.00
				Month Total:		4,41,797.00
			Total of 2025-26:		2	8,82,290.00
		TOTAL OF RAMPUR (17):			2	8,82,290.00
	SAHARANPUR (02)	2024-25	Mar 25	30-MAR-25	228	6,33,259.00
				31-MAR-25	233	5,67,053.00
				Month Total:		12,00,312.00
			Total of 2024-25:		2	12,00,312.00
		2025-26	Feb 26	03-FEB-26	2	5,12,682.00
				Month Total:		5,12,682.00
			Mar 26	25-MAR-26	75	5,18,182.00
				Month Total:		5,18,182.00
			Total of 2025-26:		2	10,30,864.00
		TOTAL OF SAHARANPUR (02):			4	22,31,176.00
	SAMBHAL (92)	2025-26	Jan 26	24-JAN-26	39	4,43,015.00
				Month Total:		4,43,015.00
			Mar 26	28-MAR-26	46	4,41,687.00
				Month Total:		4,41,687.00
			Total of 2025-26:		2	8,84,702.00
		TOTAL OF SAMBHAL (92):			2	8,84,702.00
	SANT KABIR NAGAR (80)	2025-26	Feb 26	10-FEB-26	27	3,13,550.00
				Month Total:		3,13,550.00
			Mar 26	30-MAR-26	61	3,13,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SANT KABIR NAGAR (80)	2025-26	Mar 26	Month Total:		3,13,550.00
			Total of 2025-26:		2	6,27,100.00
		TOTAL OF SANT KABIR NAGAR (80):			2	6,27,100.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29-MAR-25	254	5,03,137.00
				29-MAR-25	255	8,676.00
				31-MAR-25	318	6,44,970.00
				31-MAR-25	319	8,23,248.00
				31-MAR-25	320	10,83,382.00
				31-MAR-25	322	13,01,433.00
				31-MAR-25	323	4,31,255.00
				Month Total:		47,96,101.00
			Total of 2024-25:		7	47,96,101.00
		2025-26	Jan 26	16-JAN-26	86	4,21,248.00
				Month Total:		4,21,248.00
			Mar 26	23-MAR-26	57	6,98,430.00
				23-MAR-26	58	5,54,153.00
				23-MAR-26	59	5,58,878.00
				23-MAR-26	60	7,04,865.00
				Month Total:		25,16,326.00
			Total of 2025-26:		5	29,37,574.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			12	77,33,675.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	20-MAR-26	44	9,59,845.00
				25-MAR-26	56	11,86,489.00
				25-MAR-26	57	14,18,610.00
				25-MAR-26	61	11,86,489.00
				25-MAR-26	62	14,18,610.00
				26-MAR-26	66	9,06,768.00
				Month Total:		70,76,811.00
			Total of 2025-26:		6	70,76,811.00
		TOTAL OF SHAHJAHANPUR (15):			6	70,76,811.00
	SHAMLI (91)	2023-24	Mar 24	31-MAR-24	79	2,22,222.00
				Month Total:		2,22,222.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SHAMLI (91)	2023-24	**Total of 2023-24:**		**1**	**2,22,222.00**
		2024-25	Mar 25	30-MAR-25	61	6,74,166.00
				31-MAR-25	65	2,03,345.00
				Month Total:		8,77,511.00
			Total of 2024-25:		**2**	**8,77,511.00**
		2025-26	Feb 26	20-FEB-26	15	1,93,247.00
				Month Total:		1,93,247.00
			Mar 26	31-MAR-26	55	1,92,875.00
				Month Total:		1,92,875.00
			Total of 2025-26:		**2**	**3,86,122.00**
		TOTAL OF SHAMLI (91):			**5**	**14,85,855.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	31-MAR-23	150	9,17,759.00
				Month Total:		9,17,759.00
			Total of 2022-23:		**1**	**9,17,759.00**
		2023-24	Mar 24	28-MAR-24	88	8,14,843.00
				Month Total:		8,14,843.00
			Total of 2023-24:		**1**	**8,14,843.00**
		2024-25	Mar 25	30-MAR-25	124	9,15,752.00
				31-MAR-25	146	7,36,271.00
				31-MAR-25	147	79,97,048.00
				31-MAR-25	148	22,15,575.00
				Month Total:		1,18,64,646.00
			Total of 2024-25:		**4**	**1,18,64,646.00**
		2025-26	Feb 26	02-FEB-26	4	6,87,338.00
				Month Total:		6,87,338.00
			Mar 26	29-MAR-26	115	6,87,338.00
				Month Total:		6,87,338.00
			Total of 2025-26:		**2**	**13,74,676.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**8**	**1,49,71,924.00**
	SITAPUR (46)	2023-24	Mar 24	22-MAR-24	118	18,58,093.00
				Month Total:		18,58,093.00
			Total of 2023-24:		**1**	**18,58,093.00**
		2024-25	Mar 25	29-MAR-25	132	14,27,937.00
				31-MAR-25	146	1,39,16,520.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SITAPUR (46)	2024-25	Mar 25	31-MAR-25	150	38,79,270.00
				31-MAR-25	151	12,93,090.00
				Month Total:		2,05,16,817.00
			Total of 2024-25:		**4**	**2,05,16,817.00**
		2025-26	Jan 26	09-JAN-26	40	14,36,297.00
				Month Total:		14,36,297.00
			Mar 26	28-MAR-26	107	84,84,052.00
				28-MAR-26	108	13,91,720.00
				Month Total:		98,75,772.00
			Total of 2025-26:		**3**	**1,13,12,069.00**
		TOTAL OF SITAPUR (46):			**8**	**3,36,86,979.00**
	SRAVASTI (85)	2025-26	Feb 26	18-FEB-26	22	4,42,226.00
				Month Total:		4,42,226.00
			Mar 26	25-MAR-26	29	26,61,300.00
				27-MAR-26	33	4,42,226.00
				Month Total:		31,03,526.00
			Total of 2025-26:		**3**	**35,45,752.00**
		TOTAL OF SRAVASTI (85):			**3**	**35,45,752.00**
	SULTANPUR (52)	2025-26	Jan 26	13-JAN-26	22	6,35,935.00
				Month Total:		6,35,935.00
			Mar 26	30-MAR-26	63	6,29,850.00
				Month Total:		6,29,850.00
			Total of 2025-26:		**2**	**12,65,785.00**
		TOTAL OF SULTANPUR (52):			**2**	**12,65,785.00**
	UNNAO (44)	2025-26	Jan 26	20-JAN-26	23	6,20,247.00
				Month Total:		6,20,247.00
			Mar 26	29-MAR-26	50	6,20,247.00
				Month Total:		6,20,247.00
			Total of 2025-26:		**2**	**12,40,494.00**
		TOTAL OF UNNAO (44):			**2**	**12,40,494.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	VARANASI (27)	2024-25	Mar 25	30-MAR-25	380	13,00,706.00
				30-MAR-25	381	17,59,635.00
				30-MAR-25	382	14,38,169.00
				31-MAR-25	401	5,86,545.00
				31-MAR-25	408	15,26,302.00
				31-MAR-25	409	5,10,294.00
				Month Total:		71,21,651.00
			Total of 2024-25:		6	71,21,651.00
		2025-26	Jan 26	24-JAN-26	120	4,76,517.00
				Month Total:		4,76,517.00
			Mar 26	09-MAR-26	5	6,78,766.00
				25-MAR-26	204	21,49,510.00
				31-MAR-26	406	4,68,306.00
				Month Total:		32,96,582.00
			Total of 2025-26:		4	37,73,099.00
		TOTAL OF VARANASI (27):			10	1,08,94,750.00
220201102 31 04 20	AGRA (08)	2025-26	Mar 26	25-MAR-26	64	9,43,10,000.00
				31-MAR-26	161	1,30,000.00
				Month Total:		9,44,40,000.00
			Total of 2025-26:		2	9,44,40,000.00
		TOTAL OF AGRA (08):			2	9,44,40,000.00
	ALIGARH (06)	2024-25	Mar 25	28-MAR-25	140	4,02,30,000.00
				31-MAR-25	181	59,25,000.00
				Month Total:		4,61,55,000.00
			Total of 2024-25:		2	4,61,55,000.00
		2025-26	Mar 26	25-MAR-26	57	6,63,90,000.00
				Month Total:		6,63,90,000.00
			Total of 2025-26:		1	6,63,90,000.00
		TOTAL OF ALIGARH (06):			3	11,25,45,000.00
	AMBEDKAR NAGAR (74)	2023-24	Mar 24	23-MAR-24	251	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2023-24:		1	17,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	AMBEDKAR NAGAR (74)	2024-25	Mar 25	19-MAR-25	65	62,50,000.00
				30-MAR-25	137	4,85,000.00
				Month Total:		67,35,000.00
			Total of 2024-25:		2	67,35,000.00
		2025-26	Mar 26	13-MAR-26	11	90,55,000.00
				19-MAR-26	28	4,05,000.00
				30-MAR-26	86	5,000.00
				Month Total:		94,65,000.00
			Total of 2025-26:		3	94,65,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			6	1,79,50,000.00
	AURAIYA (81)	2024-25	Mar 25	26-MAR-25	69	25,35,000.00
				Month Total:		25,35,000.00
			Total of 2024-25:		1	25,35,000.00
		2025-26	Mar 26	20-MAR-26	30	37,50,000.00
				25-MAR-26	48	11,05,000.00
				Month Total:		48,55,000.00
			Total of 2025-26:		2	48,55,000.00
		TOTAL OF AURAIYA (81):			3	73,90,000.00
	AZAMGARH (34)	2025-26	Mar 26	19-MAR-26	24	4,14,00,000.00
				Month Total:		4,14,00,000.00
			Total of 2025-26:		1	4,14,00,000.00
		TOTAL OF AZAMGARH (34):			1	4,14,00,000.00
	BADAUN (13)	2025-26	Mar 26	16-MAR-26	21	6,21,15,000.00
				23-MAR-26	35	1,75,000.00
				Month Total:		6,22,90,000.00
			Total of 2025-26:		2	6,22,90,000.00
		TOTAL OF BADAUN (13):			2	6,22,90,000.00
	BAGPAT (83)	2025-26	Feb 26	26-FEB-26	45	61,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BAGPAT (83)	2025-26	Feb 26	Month Total:		61,80,000.00
			Mar 26	23-MAR-26	14	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		2	62,25,000.00
		TOTAL OF BAGPAT (83):			2	62,25,000.00
	BAHRAICH (51)	2023-24	Mar 24	23-MAR-24	48	11,55,000.00
				Month Total:		11,55,000.00
			Total of 2023-24:		1	11,55,000.00
		2024-25	Mar 25	30-MAR-25	83	49,40,000.00
				Month Total:		49,40,000.00
			Total of 2024-25:		1	49,40,000.00
		2025-26	Mar 26	19-MAR-26	21	64,05,000.00
				Month Total:		64,05,000.00
			Total of 2025-26:		1	64,05,000.00
		TOTAL OF BAHRAICH (51):			3	1,25,00,000.00
	BALLIA (31)	2025-26	Mar 26	17-MAR-26	27	4,91,40,000.00
				Month Total:		4,91,40,000.00
			Total of 2025-26:		1	4,91,40,000.00
		TOTAL OF BALLIA (31):			1	4,91,40,000.00
	BALRAMPUR (79)	2024-25	Mar 25	22-MAR-25	94	20,70,000.00
				Month Total:		20,70,000.00
			Total of 2024-25:		1	20,70,000.00
		2025-26	Mar 26	23-MAR-26	30	53,50,000.00
				Month Total:		53,50,000.00
			Total of 2025-26:		1	53,50,000.00
		TOTAL OF BALRAMPUR (79):			2	74,20,000.00
	BANDA (26)	2023-24	Mar 24	30-MAR-24	210	29,45,000.00
				Month Total:		29,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BANDA (26)	2023-24	**Total of 2023-24:**		**1**	**29,45,000.00**
		2024-25	Mar 25	11-MAR-25	37	1,30,60,000.00
				Month Total:		1,30,60,000.00
			Total of 2024-25:		**1**	**1,30,60,000.00**
		2025-26	Mar 26	11-MAR-26	13	1,87,95,000.00
				Month Total:		1,87,95,000.00
			Total of 2025-26:		**1**	**1,87,95,000.00**
		TOTAL OF BANDA (26):			**3**	**3,48,00,000.00**
	BARABANKY (54)	2023-24	Mar 24	30-MAR-24	176	32,25,000.00
				30-MAR-24	192	3,40,000.00
				31-MAR-24	220	2,25,000.00
				Month Total:		37,90,000.00
			Total of 2023-24:		**3**	**37,90,000.00**
		2024-25	Mar 25	11-MAR-25	97	89,95,000.00
				21-MAR-25	120	9,80,000.00
				21-MAR-25	121	32,60,000.00
				30-MAR-25	182	19,65,000.00
				30-MAR-25	183	2,90,000.00
				31-MAR-25	207	60,000.00
				31-MAR-25	209	4,50,000.00
				Month Total:		1,60,00,000.00
			Total of 2024-25:		**7**	**1,60,00,000.00**
		2025-26	Mar 26	19-MAR-26	22	1,54,25,000.00
				23-MAR-26	49	35,10,000.00
				25-MAR-26	62	22,45,000.00
				30-MAR-26	100	10,000.00
				30-MAR-26	76	14,55,000.00
				30-MAR-26	78	10,000.00
				Month Total:		2,26,55,000.00
			Total of 2025-26:		**6**	**2,26,55,000.00**
		TOTAL OF BARABANKY (54):			**16**	**4,24,45,000.00**
	BAREILLY (11)	2024-25	Mar 25	28-MAR-25	158	3,21,75,000.00
				29-MAR-25	176	16,25,000.00
				Month Total:		3,38,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BAREILLY (11)	2024-25	Total of 2024-25:		2	3,38,00,000.00
		2025-26	Mar 26	23-MAR-26	67	3,91,95,000.00
				30-MAR-26	143	27,45,000.00
				Month Total:		4,19,40,000.00
			Total of 2025-26:		2	4,19,40,000.00
		TOTAL OF BAREILLY (11):			4	7,57,40,000.00
	BASTI (33)	2023-24	Mar 24	31-MAR-24	201	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2023-24:		1	6,40,000.00
		2024-25	Mar 25	27-MAR-25	150	12,30,000.00
				Month Total:		12,30,000.00
			Total of 2024-25:		1	12,30,000.00
		2025-26	Mar 26	11-MAR-26	22	27,55,000.00
				Month Total:		27,55,000.00
			Total of 2025-26:		1	27,55,000.00
		TOTAL OF BASTI (33):			3	46,25,000.00
	BIJNORE (12)	2024-25	Mar 25	30-MAR-25	147	1,71,95,000.00
				Month Total:		1,71,95,000.00
			Total of 2024-25:		1	1,71,95,000.00
		2025-26	Mar 26	24-MAR-26	61	1,06,25,000.00
				25-MAR-26	62	1,58,45,000.00
				29-MAR-26	94	30,45,000.00
				Month Total:		2,95,15,000.00
			Total of 2025-26:		3	2,95,15,000.00
		TOTAL OF BIJNORE (12):			4	4,67,10,000.00
	BULANDSHAHAR (05)	2024-25	Mar 25	26-MAR-25	98	4,52,80,000.00
				Month Total:		4,52,80,000.00
			Total of 2024-25:		1	4,52,80,000.00
		2025-26	Mar 26	06-MAR-26	1	6,40,05,000.00
				Month Total:		6,40,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BULANDSHAHAR (05)	2025-26	Total of 2025-26:		1	6,40,05,000.00
		TOTAL OF BULANDSHAHAR (05):			2	10,92,85,000.00
	CHANDAULI (77)	2025-26	Mar 26	13-MAR-26	8	2,72,75,000.00
				31-MAR-26	133	1,01,65,000.00
				Month Total:		3,74,40,000.00
			Total of 2025-26:		2	3,74,40,000.00
		TOTAL OF CHANDAULI (77):			2	3,74,40,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	17-MAR-26	48	1,02,05,000.00
				18-MAR-26	51	1,37,50,000.00
				25-MAR-26	109	23,95,000.00
				25-MAR-26	110	23,40,000.00
				30-MAR-26	125	22,00,000.00
				31-MAR-26	154	1,55,000.00
				31-MAR-26	155	3,60,000.00
				Month Total:		3,14,05,000.00
			Total of 2025-26:		7	3,14,05,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			7	3,14,05,000.00
	CHITRAKOOT (87)	2024-25	Mar 25	01-MAR-25	3	10,05,000.00
				Month Total:		10,05,000.00
			Total of 2024-25:		1	10,05,000.00
		2025-26	Mar 26	13-MAR-26	3	24,70,000.00
				Month Total:		24,70,000.00
			Total of 2025-26:		1	24,70,000.00
		TOTAL OF CHITRAKOOT (87):			2	34,75,000.00
	DEORIA (35)	2024-25	Mar 25	25-MAR-25	95	16,70,000.00
				31-MAR-25	232	5,55,000.00
				31-MAR-25	234	3,20,000.00
				Month Total:		25,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	DEORIA (35)	2024-25	**Total of 2024-25:**		**3**	**25,45,000.00**
		2025-26	Mar 26	25-MAR-26	101	46,70,000.00
				28-MAR-26	131	14,85,000.00
				Month Total:		61,55,000.00
			Total of 2025-26:		**2**	**61,55,000.00**
		TOTAL OF DEORIA (35):			**5**	**87,00,000.00**
	ETAH (10)	2023-24	Mar 24	21-MAR-24	48	14,15,000.00
				Month Total:		14,15,000.00
			Total of 2023-24:		**1**	**14,15,000.00**
		2024-25	Mar 25	28-MAR-25	44	46,50,000.00
				31-MAR-25	72	1,90,000.00
				Month Total:		48,40,000.00
			Total of 2024-25:		**2**	**48,40,000.00**
		2025-26	Mar 26	24-MAR-26	35	86,20,000.00
				30-MAR-26	71	35,000.00
				Month Total:		86,55,000.00
			Total of 2025-26:		**2**	**86,55,000.00**
		TOTAL OF ETAH (10):			**5**	**1,49,10,000.00**
	ETAWAH (19)	2023-24	Mar 24	23-MAR-24	62	16,35,000.00
				Month Total:		16,35,000.00
			Total of 2023-24:		**1**	**16,35,000.00**
		2024-25	Mar 25	25-MAR-25	37	87,20,000.00
				Month Total:		87,20,000.00
			Total of 2024-25:		**1**	**87,20,000.00**
		2025-26	Mar 26	18-MAR-26	16	92,75,000.00
				Month Total:		92,75,000.00
			Total of 2025-26:		**1**	**92,75,000.00**
		TOTAL OF ETAWAH (19):			**3**	**1,96,30,000.00**
	FAIZABAD (49)	2025-26	Mar 26	25-MAR-26	161	30,90,000.00
				25-MAR-26	162	53,30,000.00
				Month Total:		84,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	FAIZABAD (49)	2025-26	Total of 2025-26:		2	84,20,000.00
		TOTAL OF FAIZABAD (49):			2	84,20,000.00
	FATEHGARH (18)	2025-26	Mar 26	16-MAR-26	13	98,35,000.00
				28-MAR-26	50	1,50,000.00
				Month Total:		99,85,000.00
			Total of 2025-26:		2	99,85,000.00
		TOTAL OF FATEHGARH (18):			2	99,85,000.00
	FATEHPUR (21)	2024-25	Mar 25	28-MAR-25	91	1,31,95,000.00
				Month Total:		1,31,95,000.00
			Total of 2024-25:		1	1,31,95,000.00
		2025-26	Mar 26	16-MAR-26	20	1,60,30,000.00
				Month Total:		1,60,30,000.00
			Total of 2025-26:		1	1,60,30,000.00
		TOTAL OF FATEHPUR (21):			2	2,92,25,000.00
	FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	121	5,54,75,000.00
				Month Total:		5,54,75,000.00
			Total of 2024-25:		1	5,54,75,000.00
		2025-26	Mar 26	19-MAR-26	24	7,22,10,000.00
				Month Total:		7,22,10,000.00
			Total of 2025-26:		1	7,22,10,000.00
		TOTAL OF FIROZABAD (68):			2	12,76,85,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22-MAR-25	26	6,24,35,000.00
				Month Total:		6,24,35,000.00
			Total of 2024-25:		1	6,24,35,000.00
		2025-26	Mar 26	05-MAR-26	1	7,65,45,000.00
				27-MAR-26	39	20,00,000.00
				Month Total:		7,85,45,000.00
			Total of 2025-26:		2	7,85,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			3	14,09,80,000.00
	GAZIPUR (30)	2025-26	Mar 26	20-MAR-26	42	2,79,25,000.00
				30-MAR-26	98	25,35,000.00
				Month Total:		3,04,60,000.00
			Total of 2025-26:		2	3,04,60,000.00
		TOTAL OF GAZIPUR (30):			2	3,04,60,000.00
	GHAZIABAD (59)	2023-24	Mar 24	23-MAR-24	106	1,29,75,000.00
				28-MAR-24	153	21,10,000.00
				Month Total:		1,50,85,000.00
			Total of 2023-24:		2	1,50,85,000.00
		2024-25	Mar 25	27-MAR-25	163	5,89,95,000.00
				30-MAR-25	230	1,16,80,000.00
				30-MAR-25	248	80,000.00
				Month Total:		7,07,55,000.00
			Total of 2024-25:		3	7,07,55,000.00
		2025-26	Feb 26	18-FEB-26	54	67,30,000.00
				20-FEB-26	60	46,70,000.00
				20-FEB-26	61	55,80,000.00
				21-FEB-26	62	57,70,000.00
				21-FEB-26	63	1,56,65,000.00
				24-FEB-26	64	32,30,000.00
				27-FEB-26	68	47,30,000.00
				27-FEB-26	69	29,05,000.00
				28-FEB-26	81	39,05,000.00
				Month Total:		5,31,85,000.00
			Mar 26	07-MAR-26	24	42,75,000.00
				07-MAR-26	25	1,00,75,000.00
				11-MAR-26	43	41,35,000.00
				13-MAR-26	59	49,00,000.00
				18-MAR-26	68	49,80,000.00
				24-MAR-26	89	56,95,000.00
				28-MAR-26	125	3,75,000.00
				Month Total:		3,44,35,000.00
			Total of 2025-26:		16	8,76,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**21**	**17,34,60,000.00**
	GONDA (50)	2025-26	Mar 26	19-MAR-26	26	2,47,90,000.00
				26-MAR-26	74	70,30,000.00
				30-MAR-26	111	47,70,000.00
				Month Total:		3,65,90,000.00
			Total of 2025-26:		**3**	**3,65,90,000.00**
		TOTAL OF GONDA (50):			**3**	**3,65,90,000.00**
	GORAKHPUR (32)	2025-26	Mar 26	10-MAR-26	12	4,75,35,000.00
				13-MAR-26	34	2,73,95,000.00
				24-MAR-26	100	41,25,000.00
				31-MAR-26	235	13,20,000.00
				Month Total:		8,03,75,000.00
			Total of 2025-26:		**4**	**8,03,75,000.00**
		TOTAL OF GORAKHPUR (32):			**4**	**8,03,75,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	25-MAR-25	73	8,20,000.00
				Month Total:		8,20,000.00
			Total of 2024-25:		**1**	**8,20,000.00**
		2025-26	Mar 26	20-MAR-26	26	18,00,000.00
				26-MAR-26	47	3,75,000.00
				Month Total:		21,75,000.00
			Total of 2025-26:		**2**	**21,75,000.00**
		TOTAL OF HAMIRPUR (25):			**3**	**29,95,000.00**
	HAPUR (90)	2024-25	Mar 25	28-MAR-25	61	1,31,65,000.00
				28-MAR-25	63	8,30,000.00
				30-MAR-25	83	26,80,000.00
				Month Total:		1,66,75,000.00
			Total of 2024-25:		**3**	**1,66,75,000.00**
		2025-26	Mar 26	15-MAR-26	15	1,56,60,000.00
				20-MAR-26	46	39,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	HAPUR (90)	2025-26	Mar 26	23-MAR-26	47	15,80,000.00
				26-MAR-26	75	8,15,000.00
				27-MAR-26	78	5,25,000.00
				28-MAR-26	87	60,000.00
				Month Total:		2,25,80,000.00
			Total of 2025-26:		6	2,25,80,000.00
		TOTAL OF HAPUR (90):			9	3,92,55,000.00
	HARDOI (47)	2025-26	Mar 26	25-MAR-26	44	1,98,00,000.00
				Month Total:		1,98,00,000.00
			Total of 2025-26:		1	1,98,00,000.00
		TOTAL OF HARDOI (47):			1	1,98,00,000.00
	HATHRAS (78)	2023-24	Mar 24	30-MAR-24	90	68,15,000.00
				Month Total:		68,15,000.00
			Total of 2023-24:		1	68,15,000.00
		2024-25	Mar 25	30-MAR-25	100	3,77,70,000.00
				Month Total:		3,77,70,000.00
			Total of 2024-25:		1	3,77,70,000.00
		2025-26	Mar 26	16-MAR-26	12	4,54,00,000.00
				Month Total:		4,54,00,000.00
			Total of 2025-26:		1	4,54,00,000.00
		TOTAL OF HATHRAS (78):			3	8,99,85,000.00
	JALAUN (24)	2023-24	Mar 24	28-MAR-24	95	34,25,000.00
				Month Total:		34,25,000.00
			Total of 2023-24:		1	34,25,000.00
		2024-25	Mar 25	25-MAR-25	58	1,49,10,000.00
				Month Total:		1,49,10,000.00
			Total of 2024-25:		1	1,49,10,000.00
		2025-26	Mar 26	25-MAR-26	47	82,85,000.00
				25-MAR-26	48	1,38,20,000.00
				28-MAR-26	57	4,55,000.00
				Month Total:		2,25,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	JALAUN (24)	2025-26	Total of 2025-26:		3	2,25,60,000.00
		TOTAL OF JALAUN (24):			5	4,08,95,000.00
	JAUNPUR (29)	2025-26	Mar 26	24-MAR-26	93	38,70,000.00
				24-MAR-26	94	81,25,000.00
				24-MAR-26	95	84,05,000.00
				24-MAR-26	96	87,70,000.00
				30-MAR-26	149	4,55,000.00
				Month Total:		2,96,25,000.00
			Total of 2025-26:		5	2,96,25,000.00
		TOTAL OF JAUNPUR (29):			5	2,96,25,000.00
	JHANSI (23)	2023-24	Mar 24	31-MAR-24	191	24,55,000.00
				Month Total:		24,55,000.00
			Total of 2023-24:		1	24,55,000.00
		2024-25	Mar 25	31-MAR-25	132	65,75,000.00
				Month Total:		65,75,000.00
			Total of 2024-25:		1	65,75,000.00
		2025-26	Mar 26	23-MAR-26	40	1,85,20,000.00
				31-MAR-26	154	15,80,000.00
				Month Total:		2,01,00,000.00
			Total of 2025-26:		2	2,01,00,000.00
		TOTAL OF JHANSI (23):			4	2,91,30,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	103	1,47,05,000.00
				Month Total:		1,47,05,000.00
			Total of 2024-25:		1	1,47,05,000.00
		2025-26	Mar 26	20-MAR-26	24	1,05,45,000.00
				25-MAR-26	38	91,80,000.00
				30-MAR-26	82	13,60,000.00
				Month Total:		2,10,85,000.00
			Total of 2025-26:		3	2,10,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	JYOTIBA FULLE NAGAR (86)			**TOTAL OF JYOTIBA FULLE NAGAR (86):**	**4**	**3,57,90,000.00**
	KANNAUJ (84)	2024-25	Mar 25	31-MAR-25	99	17,90,000.00
				Month Total:		17,90,000.00
			Total of 2024-25:		**1**	**17,90,000.00**
		2025-26	Mar 26	16-MAR-26	10	36,95,000.00
				Month Total:		36,95,000.00
			Total of 2025-26:		**1**	**36,95,000.00**
		TOTAL OF KANNAUJ (84):			**2**	**54,85,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	27-MAR-25	48	20,45,000.00
				Month Total:		20,45,000.00
			Total of 2024-25:		**1**	**20,45,000.00**
		2025-26	Mar 26	20-MAR-26	20	42,15,000.00
				Month Total:		42,15,000.00
			Total of 2025-26:		**1**	**42,15,000.00**
		TOTAL OF KANPUR DEHAT (62):			**2**	**62,60,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	31-MAR-25	251	6,71,00,000.00
				31-MAR-25	265	1,31,05,000.00
				Month Total:		8,02,05,000.00
			Total of 2024-25:		**2**	**8,02,05,000.00**
		2025-26	Mar 26	25-MAR-26	132	2,22,95,000.00
				25-MAR-26	133	1,31,65,000.00
				25-MAR-26	134	2,02,45,000.00
				27-MAR-26	135	59,00,000.00
				27-MAR-26	136	3,51,40,000.00
				28-MAR-26	168	56,05,000.00
				Month Total:		10,23,50,000.00
			Total of 2025-26:		**6**	**10,23,50,000.00**
		TOTAL OF KANPUR NAGAR (20):			**8**	**18,25,55,000.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	28-MAR-24	72	21,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	KANSHIRAM NAGAR (88)	2023-24	Mar 24	Month Total:		21,65,000.00
			Total of 2023-24:		1	21,65,000.00
		2024-25	Mar 25	20-MAR-25	49	94,20,000.00
				Month Total:		94,20,000.00
			Total of 2024-25:		1	94,20,000.00
		2025-26	Mar 26	25-MAR-26	24	1,39,10,000.00
				Month Total:		1,39,10,000.00
			Total of 2025-26:		1	1,39,10,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			3	2,54,95,000.00
	KAUSHAMBI (82)	2024-25	Mar 25	24-MAR-25	156	53,35,000.00
				Month Total:		53,35,000.00
			Total of 2024-25:		1	53,35,000.00
		2025-26	Mar 26	27-MAR-26	69	1,25,75,000.00
				Month Total:		1,25,75,000.00
			Total of 2025-26:		1	1,25,75,000.00
		TOTAL OF KAUSHAMBI (82):			2	1,79,10,000.00
	KHERI (48)	2025-26	Mar 26	13-MAR-26	12	1,48,50,000.00
				31-MAR-26	122	3,20,000.00
				Month Total:		1,51,70,000.00
			Total of 2025-26:		2	1,51,70,000.00
		TOTAL OF KHERI (48):			2	1,51,70,000.00
	LALITPUR (58)	2023-24	Mar 24	28-MAR-24	96	39,90,000.00
				Month Total:		39,90,000.00
			Total of 2023-24:		1	39,90,000.00
		2024-25	Mar 25	25-MAR-25	55	1,90,95,000.00
				Month Total:		1,90,95,000.00
			Total of 2024-25:		1	1,90,95,000.00
		2025-26	Mar 26	17-MAR-26	7	2,42,10,000.00
				Month Total:		2,42,10,000.00
			Total of 2025-26:		1	2,42,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	LALITPUR (58)	TOTAL OF LALITPUR (58):			3	4,72,95,000.00
	MAHARAJGANJ (70)	2023-24	Mar 24	30-MAR-24	166	32,85,000.00
				Month Total:		32,85,000.00
			Total of 2023-24:		1	32,85,000.00
		2024-25	Mar 25	28-MAR-25	150	1,96,90,000.00
				Month Total:		1,96,90,000.00
			Total of 2024-25:		1	1,96,90,000.00
		2025-26	Mar 26	19-MAR-26	65	2,54,70,000.00
				Month Total:		2,54,70,000.00
			Total of 2025-26:		1	2,54,70,000.00
		TOTAL OF MAHARAJGANJ (70):			3	4,84,45,000.00
	MAINPURI (09)	2023-24	Mar 24	30-MAR-24	149	33,75,000.00
				Month Total:		33,75,000.00
			Total of 2023-24:		1	33,75,000.00
		2024-25	Mar 25	27-MAR-25	93	1,59,75,000.00
				Month Total:		1,59,75,000.00
			Total of 2024-25:		1	1,59,75,000.00
		2025-26	Mar 26	11-MAR-26	8	2,32,85,000.00
				Month Total:		2,32,85,000.00
			Total of 2025-26:		1	2,32,85,000.00
		TOTAL OF MAINPURI (09):			3	4,26,35,000.00
	MAU (66)	2025-26	Mar 26	18-MAR-26	18	1,87,75,000.00
				29-MAR-26	72	7,70,000.00
				Month Total:		1,95,45,000.00
			Total of 2025-26:		2	1,95,45,000.00
		TOTAL OF MAU (66):			2	1,95,45,000.00
	MEERUT (04)	2025-26	Mar 26	16-MAR-26	44	5,08,25,000.00
				25-MAR-26	138	1,15,000.00
				Month Total:		5,09,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	MEERUT (04)	2025-26	Total of 2025-26:		2	5,09,40,000.00
		TOTAL OF MEERUT (04):			2	5,09,40,000.00
	MIRZAPUR (28)	2023-24	Mar 24	30-MAR-24	140	56,90,000.00
				Month Total:		56,90,000.00
			Total of 2023-24:		1	56,90,000.00
		2024-25	Mar 25	30-MAR-25	196	5,54,45,000.00
				Month Total:		5,54,45,000.00
			Total of 2024-25:		1	5,54,45,000.00
		2025-26	Mar 26	27-MAR-26	102	5,84,20,000.00
				30-MAR-26	145	39,25,000.00
				Month Total:		6,23,45,000.00
			Total of 2025-26:		2	6,23,45,000.00
		TOTAL OF MIRZAPUR (28):			4	12,34,80,000.00
	MORADABAD (14)	2024-25	Mar 25	30-MAR-25	135	71,00,000.00
				30-MAR-25	136	1,12,65,000.00
				30-MAR-25	138	8,46,60,000.00
				31-MAR-25	140	1,22,65,000.00
				Month Total:		11,52,90,000.00
			Total of 2024-25:		4	11,52,90,000.00
		2025-26	Mar 26	28-MAR-26	78	3,43,40,000.00
				28-MAR-26	80	2,04,95,000.00
				28-MAR-26	81	2,66,75,000.00
				28-MAR-26	82	1,22,50,000.00
				31-MAR-26	111	1,22,30,000.00
				Month Total:		10,59,90,000.00
			Total of 2025-26:		5	10,59,90,000.00
		TOTAL OF MORADABAD (14):			9	22,12,80,000.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	62	1,32,60,000.00
				Month Total:		1,32,60,000.00
			Total of 2025-26:		1	1,32,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**1**	**1,32,60,000.00**
	PADRAUNA (73)	2023-24	Mar 24	27-MAR-24	346	37,60,000.00
				Month Total:		37,60,000.00
			Total of 2023-24:		**1**	**37,60,000.00**
		2024-25	Mar 25	29-MAR-25	283	49,85,000.00
				30-MAR-25	361	69,60,000.00
				31-MAR-25	370	32,05,000.00
				31-MAR-25	386	2,75,000.00
				Month Total:		1,54,25,000.00
			Total of 2024-25:		**4**	**1,54,25,000.00**
		2025-26	Mar 26	09-MAR-26	9	1,74,05,000.00
				19-MAR-26	29	37,55,000.00
				26-MAR-26	110	17,35,000.00
				31-MAR-26	152	40,000.00
				Month Total:		2,29,35,000.00
			Total of 2025-26:		**4**	**2,29,35,000.00**
				TOTAL OF PADRAUNA (73):	**9**	**4,21,20,000.00**
	PILIBHIT (16)	2024-25	Mar 25	24-MAR-25	72	1,34,10,000.00
				Month Total:		1,34,10,000.00
			Total of 2024-25:		**1**	**1,34,10,000.00**
		2025-26	Mar 26	28-MAR-26	96	1,93,65,000.00
				Month Total:		1,93,65,000.00
			Total of 2025-26:		**1**	**1,93,65,000.00**
				TOTAL OF PILIBHIT (16):	**2**	**3,27,75,000.00**
	PRATAPGARH (53)	2024-25	Mar 25	20-MAR-25	50	1,08,35,000.00
				Month Total:		1,08,35,000.00
			Total of 2024-25:		**1**	**1,08,35,000.00**
		2025-26	Mar 26	09-MAR-26	7	1,58,95,000.00
				Month Total:		1,58,95,000.00
			Total of 2025-26:		**1**	**1,58,95,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	PRATAPGARH (53)	**TOTAL OF PRATAPGARH (53):**			**2**	**2,67,30,000.00**
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	20-MAR-26	253	4,69,45,000.00
				Month Total:		4,69,45,000.00
			Total of 2025-26:		**1**	**4,69,45,000.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**1**	**4,69,45,000.00**
	RAIBAREILLY (45)	2025-26	Mar 26	25-MAR-26	56	2,97,95,000.00
				Month Total:		2,97,95,000.00
			Total of 2025-26:		**1**	**2,97,95,000.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**2,97,95,000.00**
	RAMPUR (17)	2025-26	Mar 26	20-MAR-26	17	2,63,65,000.00
				27-MAR-26	47	1,00,15,000.00
				30-MAR-26	70	13,25,000.00
				Month Total:		3,77,05,000.00
			Total of 2025-26:		**3**	**3,77,05,000.00**
		TOTAL OF RAMPUR (17):			**3**	**3,77,05,000.00**
	SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	213	4,26,35,000.00
				Month Total:		4,26,35,000.00
			Total of 2024-25:		**1**	**4,26,35,000.00**
		2025-26	Mar 26	25-MAR-26	76	5,28,45,000.00
				Month Total:		5,28,45,000.00
			Total of 2025-26:		**1**	**5,28,45,000.00**
		TOTAL OF SAHARANPUR (02):			**2**	**9,54,80,000.00**
	SAMBHAL (92)	2025-26	Mar 26	25-MAR-26	37	1,60,45,000.00
				Month Total:		1,60,45,000.00
			Total of 2025-26:		**1**	**1,60,45,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SAMBHAL (92)	**TOTAL OF SAMBHAL (92):**			**1**	**1,60,45,000.00**
	SANT KABIR NAGAR (80)	2025-26	Mar 26	13-MAR-26	8	74,15,000.00
				19-MAR-26	22	85,80,000.00
				20-MAR-26	31	11,75,000.00
				Month Total:		1,71,70,000.00
			Total of 2025-26:		**3**	**1,71,70,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**3**	**1,71,70,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	17-MAR-25	128	36,65,000.00
				17-MAR-25	129	47,00,000.00
				17-MAR-25	130	17,75,000.00
				17-MAR-25	131	51,60,000.00
				17-MAR-25	132	37,45,000.00
				17-MAR-25	133	34,40,000.00
				17-MAR-25	134	23,25,000.00
				17-MAR-25	135	18,85,000.00
				17-MAR-25	136	16,15,000.00
				30-MAR-25	266	50,000.00
				Month Total:		2,83,60,000.00
			Total of 2024-25:		**10**	**2,83,60,000.00**
		2025-26	Mar 26	23-MAR-26	72	31,10,000.00
				23-MAR-26	73	20,80,000.00
				23-MAR-26	74	30,30,000.00
				23-MAR-26	75	46,00,000.00
				25-MAR-26	78	39,45,000.00
				25-MAR-26	79	40,40,000.00
				25-MAR-26	80	40,70,000.00
				25-MAR-26	81	28,00,000.00
				25-MAR-26	82	30,60,000.00
				25-MAR-26	88	50,55,000.00
				25-MAR-26	89	52,85,000.00
				30-MAR-26	133	4,35,000.00
				30-MAR-26	134	4,26,413.00
				Month Total:		4,19,36,413.00
			Total of 2025-26:		**13**	**4,19,36,413.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SANT RAVIDAS NAGAR (72)	**TOTAL OF SANT RAVIDAS NAGAR (72):**			**23**	**7,02,96,413.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	17-MAR-26	31	44,65,000.00
				25-MAR-26	52	1,11,50,000.00
				30-MAR-26	88	18,20,000.00
				Month Total:		1,74,35,000.00
			Total of 2025-26:		**3**	**1,74,35,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**3**	**1,74,35,000.00**
	SHAMLI (91)	2023-24	Mar 24	28-MAR-24	67	64,70,000.00
				Month Total:		64,70,000.00
			Total of 2023-24:		**1**	**64,70,000.00**
		2024-25	Mar 25	27-MAR-25	49	2,74,00,000.00
				Month Total:		2,74,00,000.00
			Total of 2024-25:		**1**	**2,74,00,000.00**
		2025-26	Mar 26	30-MAR-26	43	3,48,85,000.00
				Month Total:		3,48,85,000.00
			Total of 2025-26:		**1**	**3,48,85,000.00**
		TOTAL OF SHAMLI (91):			**3**	**6,87,55,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Mar 24	31-MAR-24	132	27,15,000.00
				Month Total:		27,15,000.00
			Total of 2023-24:		**1**	**27,15,000.00**
		2024-25	Mar 25	28-MAR-25	91	94,15,000.00
				Month Total:		94,15,000.00
			Total of 2024-25:		**1**	**94,15,000.00**
		2025-26	Mar 26	18-MAR-26	57	95,20,000.00
				23-MAR-26	75	29,80,000.00
				25-MAR-26	89	4,60,000.00
				Month Total:		1,29,60,000.00
			Total of 2025-26:		**3**	**1,29,60,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**5**	**2,50,90,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SITAPUR (46)	2023-24	Mar 24	28-MAR-24	159	25,25,000.00
				Month Total:		25,25,000.00
			Total of 2023-24:		**1**	**25,25,000.00**
		2024-25	Mar 25	19-MAR-25	57	1,16,25,000.00
				29-MAR-25	125	10,000.00
				Month Total:		1,16,35,000.00
			Total of 2024-25:		**2**	**1,16,35,000.00**
		2025-26	Mar 26	11-MAR-26	20	1,59,75,000.00
				Month Total:		1,59,75,000.00
			Total of 2025-26:		**1**	**1,59,75,000.00**
		TOTAL OF SITAPUR (46):			**4**	**3,01,35,000.00**
	SRAVASTI (85)	2025-26	Mar 26	24-MAR-26	25	53,95,000.00
				Month Total:		53,95,000.00
			Total of 2025-26:		**1**	**53,95,000.00**
		TOTAL OF SRAVASTI (85):			**1**	**53,95,000.00**
	SULTANPUR (52)	2025-26	Mar 26	12-MAR-26	15	1,04,50,000.00
				Month Total:		1,04,50,000.00
			Total of 2025-26:		**1**	**1,04,50,000.00**
		TOTAL OF SULTANPUR (52):			**1**	**1,04,50,000.00**
	UNNAO (44)	2025-26	Mar 26	20-MAR-26	27	91,10,000.00
				Month Total:		91,10,000.00
			Total of 2025-26:		**1**	**91,10,000.00**
		TOTAL OF UNNAO (44):			**1**	**91,10,000.00**
	VARANASI (27)	2024-25	Mar 25	28-MAR-25	278	78,65,000.00
				28-MAR-25	279	18,77,85,000.00
				Month Total:		19,56,50,000.00
			Total of 2024-25:		**2**	**19,56,50,000.00**
		2025-26	Mar 26	13-MAR-26	44	19,93,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	VARANASI (27)	2025-26	Mar 26	24-MAR-26	200	61,85,000.00
				Month Total:		20,55,00,000.00
			Total of 2025-26:		2	20,55,00,000.00
		TOTAL OF VARANASI (27):			4	40,11,50,000.00
220201102 31 05 20	AGRA (08)	2025-26	Mar 26	24-MAR-26	54	9,96,74,232.00
				31-MAR-26	162	16,14,600.00
				Month Total:		10,12,88,832.00
			Total of 2025-26:		2	10,12,88,832.00
		TOTAL OF AGRA (08):			2	10,12,88,832.00
	ALIGARH (06)	2024-25	Mar 25	29-MAR-25	148	5,17,54,933.00
				Month Total:		5,17,54,933.00
			Total of 2024-25:		1	5,17,54,933.00
		2025-26	Mar 26	24-MAR-26	49	7,24,62,750.00
				Month Total:		7,24,62,750.00
			Total of 2025-26:		1	7,24,62,750.00
		TOTAL OF ALIGARH (06):			2	12,42,17,683.00
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	12-MAR-25	49	63,66,580.00
				30-MAR-25	136	4,50,450.00
				Month Total:		68,17,030.00
			Total of 2024-25:		2	68,17,030.00
		2025-26	Mar 26	11-MAR-26	3	98,82,018.00
				19-MAR-26	29	34,350.00
				Month Total:		99,16,368.00
			Total of 2025-26:		2	99,16,368.00
		TOTAL OF AMBEDKAR NAGAR (74):			4	1,67,33,398.00
	AURAIYA (81)	2024-25	Mar 25	19-MAR-25	39	23,45,600.00
				25-MAR-25	65	68,100.00
				28-MAR-25	85	40,200.00
				Month Total:		24,53,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	AURAIYA (81)	2024-25	Total of 2024-25:		3	24,53,900.00
		2025-26	Mar 26	20-MAR-26	29	48,72,060.00
				25-MAR-26	47	1,42,800.00
				Month Total:		50,14,860.00
			Total of 2025-26:		2	50,14,860.00
		TOTAL OF AURAIYA (81):			5	74,68,760.00
	AZAMGARH (34)	2025-26	Feb 26	27-FEB-26	83	4,59,32,880.00
				Month Total:		4,59,32,880.00
			Total of 2025-26:		1	4,59,32,880.00
		TOTAL OF AZAMGARH (34):			1	4,59,32,880.00
	BADAUN (13)	2025-26	Mar 26	16-MAR-26	15	6,69,22,440.00
				Month Total:		6,69,22,440.00
			Total of 2025-26:		1	6,69,22,440.00
		TOTAL OF BADAUN (13):			1	6,69,22,440.00
	BAGPAT (83)	2025-26	Feb 26	26-FEB-26	44	64,59,030.00
				Month Total:		64,59,030.00
			Mar 26	23-MAR-26	13	1,82,250.00
				Month Total:		1,82,250.00
			Total of 2025-26:		2	66,41,280.00
		TOTAL OF BAGPAT (83):			2	66,41,280.00
	BAHRAICH (51)	2023-24	Mar 24	23-MAR-24	47	30,95,840.00
				Month Total:		30,95,840.00
			Total of 2023-24:		1	30,95,840.00
		2024-25	Mar 25	29-MAR-25	61	46,12,245.00
				Month Total:		46,12,245.00
			Total of 2024-25:		1	46,12,245.00
		2025-26	Mar 26	19-MAR-26	20	57,73,500.00
				28-MAR-26	103	9,61,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BAHRAICH (51)	2025-26	Mar 26	Month Total:		67,35,300.00
				Total of 2025-26:	**2**	**67,35,300.00**
		TOTAL OF BAHRAICH (51):			**4**	**1,44,43,385.00**
	BALLIA (31)	2025-26	Mar 26	11-MAR-26	6	5,26,06,805.00
				Month Total:		5,26,06,805.00
				Total of 2025-26:	**1**	**5,26,06,805.00**
		TOTAL OF BALLIA (31):			**1**	**5,26,06,805.00**
	BALRAMPUR (79)	2023-24	Mar 24	28-MAR-24	128	14,21,015.00
				Month Total:		14,21,015.00
				Total of 2023-24:	**1**	**14,21,015.00**
		2024-25	Mar 25	20-MAR-25	91	20,58,600.00
				Month Total:		20,58,600.00
				Total of 2024-25:	**1**	**20,58,600.00**
		2025-26	Mar 26	17-MAR-26	22	48,42,000.00
				30-MAR-26	96	4,01,940.00
				Month Total:		52,43,940.00
				Total of 2025-26:	**2**	**52,43,940.00**
		TOTAL OF BALRAMPUR (79):			**4**	**87,23,555.00**
	BANDA (26)	2023-24	Mar 24	30-MAR-24	209	1,51,49,577.00
				Month Total:		1,51,49,577.00
				Total of 2023-24:	**1**	**1,51,49,577.00**
		2024-25	Feb 25	27-FEB-25	31	1,36,96,290.00
				Month Total:		1,36,96,290.00
				Total of 2024-25:	**1**	**1,36,96,290.00**
		2025-26	Mar 26	11-MAR-26	12	1,69,65,000.00
				20-MAR-26	43	30,31,080.00
				Month Total:		1,99,96,080.00
				Total of 2025-26:	**2**	**1,99,96,080.00**
		TOTAL OF BANDA (26):			**4**	**4,88,41,947.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BARABANKY (54)	2023-24	Mar 24	23-MAR-24	98	1,53,19,470.00
				27-MAR-24	109	36,83,610.00
				Month Total:		1,90,03,080.00
			Total of 2023-24:		2	1,90,03,080.00
		2024-25	Mar 25	07-MAR-25	53	1,12,10,100.00
				18-MAR-25	110	41,59,775.00
				31-MAR-25	211	5,82,975.00
				Month Total:		1,59,52,850.00
			Total of 2024-25:		3	1,59,52,850.00
		2025-26	Mar 26	17-MAR-26	15	1,42,96,200.00
				25-MAR-26	61	65,43,000.00
				28-MAR-26	70	13,82,520.00
				30-MAR-26	99	1,29,600.00
				Month Total:		2,23,51,320.00
			Total of 2025-26:		4	2,23,51,320.00
		TOTAL OF BARABANKY (54):			9	5,73,07,250.00
	BAREILLY (11)	2024-25	Mar 25	28-MAR-25	157	2,72,06,115.00
				29-MAR-25	177	32,100.00
				Month Total:		2,72,38,215.00
			Total of 2024-25:		2	2,72,38,215.00
		2025-26	Mar 26	24-MAR-26	74	3,50,98,008.00
				30-MAR-26	144	19,23,000.00
				Month Total:		3,70,21,008.00
			Total of 2025-26:		2	3,70,21,008.00
		TOTAL OF BAREILLY (11):			4	6,42,59,223.00
	BASTI (33)	2023-24	Mar 24	30-MAR-24	179	7,93,800.00
				Month Total:		7,93,800.00
			Total of 2023-24:		1	7,93,800.00
		2024-25	Mar 25	27-MAR-25	152	13,44,600.00
				Month Total:		13,44,600.00
			Total of 2024-25:		1	13,44,600.00
		2025-26	Mar 26	11-MAR-26	20	27,04,500.00
				Month Total:		27,04,500.00
			Total of 2025-26:		1	27,04,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BASTI (33)			TOTAL OF BASTI (33):	3	48,42,900.00
	BIJNORE (12)	2024-25	Mar 25	27-MAR-25	125	1,73,45,295.00
				Month Total:		1,73,45,295.00
			Total of 2024-25:		1	1,73,45,295.00
		2025-26	Mar 26	18-MAR-26	41	2,80,42,200.00
				25-MAR-26	68	44,98,200.00
				Month Total:		3,25,40,400.00
			Total of 2025-26:		2	3,25,40,400.00
				TOTAL OF BIJNORE (12):	3	4,98,85,695.00
	BULANDSHAHAR (05)	2024-25	Mar 25	26-MAR-25	99	4,26,46,687.00
				Month Total:		4,26,46,687.00
			Total of 2024-25:		1	4,26,46,687.00
		2025-26	Feb 26	28-FEB-26	96	5,80,27,500.00
				Month Total:		5,80,27,500.00
			Mar 26	20-MAR-26	25	43,56,390.00
				Month Total:		43,56,390.00
			Total of 2025-26:		2	6,23,83,890.00
				TOTAL OF BULANDSHAHAR (05):	3	10,50,30,577.00
	CHANDAULI (77)	2025-26	Mar 26	20-MAR-26	29	2,91,43,800.00
				31-MAR-26	129	1,12,91,400.00
				Month Total:		4,04,35,200.00
			Total of 2025-26:		2	4,04,35,200.00
				TOTAL OF CHANDAULI (77):	2	4,04,35,200.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	11-MAR-26	15	2,85,19,452.00
				25-MAR-26	111	41,88,000.00
				31-MAR-26	153	2,26,800.00
				Month Total:		3,29,34,252.00
			Total of 2025-26:		3	3,29,34,252.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89):			3	3,29,34,252.00
	CHITRAKOOT (87)	2024-25	Mar 25	01-MAR-25	2	9,68,550.00
				Month Total:		9,68,550.00
			Total of 2024-25:		1	9,68,550.00
		2025-26	Mar 26	13-MAR-26	4	25,87,440.00
				Month Total:		25,87,440.00
			Total of 2025-26:		1	25,87,440.00
		TOTAL OF CHITRAKOOT (87):			2	35,55,990.00
	DEORIA (35)	2023-24	Mar 24	27-MAR-24	95	33,56,100.00
				27-MAR-24	96	22,00,450.00
				Month Total:		55,56,550.00
			Total of 2023-24:		2	55,56,550.00
		2024-25	Mar 25	17-MAR-25	66	49,25,250.00
				Month Total:		49,25,250.00
			Total of 2024-25:		1	49,25,250.00
		2025-26	Mar 26	24-MAR-26	74	66,25,800.00
				31-MAR-26	194	1,18,800.00
				Month Total:		67,44,600.00
			Total of 2025-26:		2	67,44,600.00
		TOTAL OF DEORIA (35):			5	1,72,26,400.00
	ETAH (10)	2023-24	Mar 24	22-MAR-24	58	21,06,000.00
				30-MAR-24	76	1,78,200.00
				30-MAR-24	77	2,83,050.00
				Month Total:		25,67,250.00
			Total of 2023-24:		3	25,67,250.00
		2024-25	Mar 25	28-MAR-25	43	41,28,200.00
				31-MAR-25	71	2,53,800.00
				Month Total:		43,82,000.00
			Total of 2024-25:		2	43,82,000.00
		2025-26	Mar 26	24-MAR-26	32	89,37,610.00
				30-MAR-26	70	91,800.00
				Month Total:		90,29,410.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	ETAH (10)	2025-26	Total of 2025-26:		2	90,29,410.00
		TOTAL OF ETAH (10):			7	1,59,78,660.00
	ETAWAH (19)	2023-24	Mar 24	21-MAR-24	50	62,68,950.00
				Month Total:		62,68,950.00
			Total of 2023-24:		1	62,68,950.00
		2024-25	Mar 25	11-MAR-25	12	89,04,900.00
				Month Total:		89,04,900.00
			Total of 2024-25:		1	89,04,900.00
		2025-26	Mar 26	16-MAR-26	9	99,07,200.00
				Month Total:		99,07,200.00
			Total of 2025-26:		1	99,07,200.00
		TOTAL OF ETAWAH (19):			3	2,50,81,050.00
	FAIZABAD (49)	2025-26	Mar 26	24-MAR-26	152	89,51,105.00
				Month Total:		89,51,105.00
			Total of 2025-26:		1	89,51,105.00
		TOTAL OF FAIZABAD (49):			1	89,51,105.00
	FATEHGARH (18)	2025-26	Mar 26	13-MAR-26	6	1,07,19,000.00
				Month Total:		1,07,19,000.00
			Total of 2025-26:		1	1,07,19,000.00
		TOTAL OF FATEHGARH (18):			1	1,07,19,000.00
	FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	66	1,22,96,795.00
				31-MAR-25	116	6,575.00
				Month Total:		1,23,03,370.00
			Total of 2024-25:		2	1,23,03,370.00
		2025-26	Mar 26	13-MAR-26	6	1,39,98,865.00
				30-MAR-26	70	22,61,835.00
				Month Total:		1,62,60,700.00
			Total of 2025-26:		2	1,62,60,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	FATEHPUR (21)	TOTAL OF FATEHPUR (21):			4	2,85,64,070.00
	FIROZABAD (68)	2024-25	Mar 25	31-MAR-25	113	5,27,56,304.00
				Month Total:		5,27,56,304.00
			Total of 2024-25:		1	5,27,56,304.00
		2025-26	Mar 26	25-MAR-26	36	6,90,36,560.00
				Month Total:		6,90,36,560.00
			Total of 2025-26:		1	6,90,36,560.00
		TOTAL OF FIROZABAD (68):			2	12,17,92,864.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28-MAR-25	43	5,80,56,869.00
				29-MAR-25	48	4,14,200.00
				Month Total:		5,84,71,069.00
			Total of 2024-25:		2	5,84,71,069.00
		2025-26	Mar 26	09-MAR-26	3	5,64,19,187.00
				09-MAR-26	4	1,32,72,750.00
				19-MAR-26	12	48,30,250.00
				27-MAR-26	40	11,77,700.00
				Month Total:		7,56,99,887.00
			Total of 2025-26:		4	7,56,99,887.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	13,41,70,956.00
	GAZIPUR (30)	2025-26	Mar 26	13-MAR-26	27	2,62,70,700.00
				29-MAR-26	90	5,24,900.00
				29-MAR-26	91	53,59,120.00
				Month Total:		3,21,54,720.00
			Total of 2025-26:		3	3,21,54,720.00
		TOTAL OF GAZIPUR (30):			3	3,21,54,720.00
	GHAZIABAD (59)	2023-24	Mar 24	20-MAR-24	55	9,10,57,827.00
				Month Total:		9,10,57,827.00
			Total of 2023-24:		1	9,10,57,827.00
		2024-25	Mar 25	27-MAR-25	162	6,62,74,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	GHAZIABAD (59)	2024-25	Mar 25	30-MAR-25	231	77,80,500.00
				Month Total:		7,40,54,700.00
			Total of 2024-25:		2	7,40,54,700.00
		2025-26	Feb 26	12-FEB-26	35	7,29,17,100.00
				18-FEB-26	55	49,28,400.00
				Month Total:		7,78,45,500.00
			Mar 26	13-MAR-26	60	1,13,29,200.00
				25-MAR-26	97	4,48,200.00
				Month Total:		1,17,77,400.00
			Total of 2025-26:		4	8,96,22,900.00
		TOTAL OF GHAZIABAD (59):			7	25,47,35,427.00
	GONDA (50)	2025-26	Mar 26	19-MAR-26	27	2,12,32,200.00
				26-MAR-26	73	75,78,800.00
				30-MAR-26	107	51,51,600.00
				30-MAR-26	109	17,55,000.00
				30-MAR-26	110	37,74,600.00
				Month Total:		3,94,92,200.00
			Total of 2025-26:		5	3,94,92,200.00
		2026-27	Jun 26	29-JUN-26	107	72,57,600.00
				Month Total:		72,57,600.00
			Total of 2026-27:		1	72,57,600.00
		TOTAL OF GONDA (50):			6	4,67,49,800.00
	GORAKHPUR (32)	2025-26	Mar 26	10-MAR-26	13	7,55,06,828.00
				20-MAR-26	67	13,36,811.00
				26-MAR-26	150	81,73,361.00
				31-MAR-26	229	14,25,600.00
				Month Total:		8,64,42,600.00
			Total of 2025-26:		4	8,64,42,600.00
		TOTAL OF GORAKHPUR (32):			4	8,64,42,600.00
	HAMIRPUR (25)	2023-24	Mar 24	28-MAR-24	91	2,77,915.00
				Month Total:		2,77,915.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	HAMIRPUR (25)	2023-24	**Total of 2023-24:**		**1**	**2,77,915.00**
		2024-25	Mar 25	07-MAR-25	17	6,24,410.00
				28-MAR-25	112	1,91,850.00
				Month Total:		8,16,260.00
			Total of 2024-25:		**2**	**8,16,260.00**
		2025-26	Mar 26	18-MAR-26	19	19,44,240.00
				31-MAR-26	99	53,680.00
				Month Total:		19,97,920.00
			Total of 2025-26:		**2**	**19,97,920.00**
		TOTAL OF HAMIRPUR (25):			**5**	**30,92,095.00**
	HAPUR (90)	2024-25	Mar 25	28-MAR-25	62	1,66,28,955.00
				29-MAR-25	73	30,84,300.00
				Month Total:		1,97,13,255.00
			Total of 2024-25:		**2**	**1,97,13,255.00**
		2025-26	Mar 26	15-MAR-26	14	1,85,79,060.00
				17-MAR-26	17	1,14,49,440.00
				27-MAR-26	80	27,000.00
				29-MAR-26	93	31,81,100.00
				Month Total:		3,32,36,600.00
			Total of 2025-26:		**4**	**3,32,36,600.00**
		TOTAL OF HAPUR (90):			**6**	**5,29,49,855.00**
	HARDOI (47)	2025-26	Mar 26	25-MAR-26	48	2,11,71,060.00
				Month Total:		2,11,71,060.00
			Total of 2025-26:		**1**	**2,11,71,060.00**
		TOTAL OF HARDOI (47):			**1**	**2,11,71,060.00**
	HATHRAS (78)	2023-24	Mar 24	30-MAR-24	89	4,57,88,136.00
				Month Total:		4,57,88,136.00
			Total of 2023-24:		**1**	**4,57,88,136.00**
		2024-25	Mar 25	29-MAR-25	91	3,64,03,247.00
				31-MAR-25	109	99,00,704.00
				Month Total:		4,63,03,951.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	HATHRAS (78)	2024-25	Total of 2024-25:		2	4,63,03,951.00
		2025-26	Mar 26	13-MAR-26	11	4,06,08,000.00
				23-MAR-26	25	78,21,960.00
				Month Total:		4,84,29,960.00
			Total of 2025-26:		2	4,84,29,960.00
		TOTAL OF HATHRAS (78):			5	14,05,22,047.00
	JALAUN (24)	2023-24	Mar 24	28-MAR-24	96	1,17,51,000.00
				Month Total:		1,17,51,000.00
			Total of 2023-24:		1	1,17,51,000.00
		2024-25	Mar 25	21-MAR-25	42	1,56,49,650.00
				Month Total:		1,56,49,650.00
			Total of 2024-25:		1	1,56,49,650.00
		2025-26	Mar 26	25-MAR-26	36	1,65,13,200.00
				30-MAR-26	74	58,86,000.00
				Month Total:		2,23,99,200.00
			Total of 2025-26:		2	2,23,99,200.00
		TOTAL OF JALAUN (24):			4	4,97,99,850.00
	JAUNPUR (29)	2025-26	Mar 26	24-MAR-26	97	2,78,26,200.00
				26-MAR-26	117	41,63,400.00
				Month Total:		3,19,89,600.00
			Total of 2025-26:		2	3,19,89,600.00
		TOTAL OF JAUNPUR (29):			2	3,19,89,600.00
	JHANSI (23)	2023-24	Mar 24	30-MAR-24	174	3,08,28,075.00
				Month Total:		3,08,28,075.00
			Total of 2023-24:		1	3,08,28,075.00
		2024-25	Mar 25	31-MAR-25	134	2,15,66,440.00
				Month Total:		2,15,66,440.00
			Total of 2024-25:		1	2,15,66,440.00
		2025-26	Mar 26	23-MAR-26	39	2,48,02,500.00
				Month Total:		2,48,02,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	JHANSI (23)	2025-26	Total of 2025-26:		1	2,48,02,500.00
		TOTAL OF JHANSI (23):			3	7,71,97,015.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	102	1,44,50,700.00
				Month Total:		1,44,50,700.00
			Total of 2024-25:		1	1,44,50,700.00
		2025-26	Mar 26	20-MAR-26	23	2,09,46,420.00
				Month Total:		2,09,46,420.00
			Total of 2025-26:		1	2,09,46,420.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	3,53,97,120.00
	KANNAUJ (84)	2023-24	Mar 24	29-MAR-24	79	12,24,484.00
				Month Total:		12,24,484.00
			Total of 2023-24:		1	12,24,484.00
		2024-25	Mar 25	12-MAR-25	38	19,38,600.00
				Month Total:		19,38,600.00
			Total of 2024-25:		1	19,38,600.00
		2025-26	Mar 26	10-MAR-26	2	33,80,400.00
				16-MAR-26	11	6,26,400.00
				Month Total:		40,06,800.00
			Total of 2025-26:		2	40,06,800.00
		TOTAL OF KANNAUJ (84):			4	71,69,884.00
	KANPUR DEHAT (62)	2023-24	Mar 24	30-MAR-24	74	14,73,950.00
				Month Total:		14,73,950.00
			Total of 2023-24:		1	14,73,950.00
		2024-25	Mar 25	27-MAR-25	47	19,07,300.00
				Month Total:		19,07,300.00
			Total of 2024-25:		1	19,07,300.00
		2025-26	Mar 26	20-MAR-26	21	44,73,128.00
				Month Total:		44,73,128.00
			Total of 2025-26:		1	44,73,128.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	KANPUR DEHAT (62)	**TOTAL OF KANPUR DEHAT (62):**			**3**	**78,54,378.00**
	KANPUR NAGAR (20)	2022-23	Mar 23	03-MAR-23	25	23,82,020.00
				Month Total:		23,82,020.00
			Total of 2022-23:		**1**	**23,82,020.00**
		2024-25	Mar 25	29-MAR-25	222	5,05,21,975.00
				30-MAR-25	237	2,58,88,500.00
				31-MAR-25	264	28,06,650.00
				Month Total:		7,92,17,125.00
			Total of 2024-25:		**3**	**7,92,17,125.00**
		2025-26	Mar 26	20-MAR-26	82	9,57,68,750.00
				Month Total:		9,57,68,750.00
			Total of 2025-26:		**1**	**9,57,68,750.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**17,73,67,895.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	28-MAR-24	73	90,51,935.00
				Month Total:		90,51,935.00
			Total of 2023-24:		**1**	**90,51,935.00**
		2024-25	Mar 25	20-MAR-25	48	96,03,000.00
				Month Total:		96,03,000.00
			Total of 2024-25:		**1**	**96,03,000.00**
		2025-26	Mar 26	18-MAR-26	18	1,35,61,800.00
				25-MAR-26	22	12,09,000.00
				Month Total:		1,47,70,800.00
			Total of 2025-26:		**2**	**1,47,70,800.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**4**	**3,34,25,735.00**
	KAUSHAMBI (82)	2023-24	Mar 24	23-MAR-24	166	33,43,450.00
				Month Total:		33,43,450.00
			Total of 2023-24:		**1**	**33,43,450.00**
		2024-25	Mar 25	24-MAR-25	157	54,85,800.00
				Month Total:		54,85,800.00
			Total of 2024-25:		**1**	**54,85,800.00**
		2025-26	Mar 26	27-MAR-26	58	1,35,23,280.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	KAUSHAMBI (82)	2025-26	Mar 26	Month Total:		1,35,23,280.00
				Total of 2025-26:	1	1,35,23,280.00
				TOTAL OF KAUSHAMBI (82):	3	2,23,52,530.00
	KHERI (48)	2025-26	Mar 26	12-MAR-26	8	1,23,80,439.00
				24-MAR-26	48	12,12,250.00
				24-MAR-26	49	23,96,905.00
				Month Total:		1,59,89,594.00
				Total of 2025-26:	3	1,59,89,594.00
				TOTAL OF KHERI (48):	3	1,59,89,594.00
	LALITPUR (58)	2023-24	Mar 24	23-MAR-24	76	2,26,39,925.00
				Month Total:		2,26,39,925.00
				Total of 2023-24:	1	2,26,39,925.00
		2024-25	Mar 25	10-MAR-25	13	1,83,02,419.00
				Month Total:		1,83,02,419.00
				Total of 2024-25:	1	1,83,02,419.00
		2025-26	Mar 26	17-MAR-26	6	37,65,612.00
				17-MAR-26	8	2,20,63,500.00
				Month Total:		2,58,29,112.00
				Total of 2025-26:	2	2,58,29,112.00
				TOTAL OF LALITPUR (58):	4	6,67,71,456.00
	MAHARAJGANJ (70)	2023-24	Mar 24	30-MAR-24	161	60,23,054.00
				30-MAR-24	162	1,31,36,803.00
				Month Total:		1,91,59,857.00
				Total of 2023-24:	2	1,91,59,857.00
		2024-25	Mar 25	28-MAR-25	151	2,03,05,598.00
				Month Total:		2,03,05,598.00
				Total of 2024-25:	1	2,03,05,598.00
		2025-26	Mar 26	19-MAR-26	68	2,36,08,068.00
				23-MAR-26	76	33,11,052.00
				Month Total:		2,69,19,120.00
				Total of 2025-26:	2	2,69,19,120.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	MAHARAJGANJ (70)	**TOTAL OF MAHARAJGANJ (70):**			**5**	**6,63,84,575.00**
	MAINPURI (09)	2023-24	Mar 24	27-MAR-24	137	91,15,200.00
				30-MAR-24	150	94,68,150.00
				Month Total:		1,85,83,350.00
			Total of 2023-24:		**2**	**1,85,83,350.00**
		2024-25	Mar 25	26-MAR-25	79	1,72,53,000.00
				Month Total:		1,72,53,000.00
			Total of 2024-25:		**1**	**1,72,53,000.00**
		2025-26	Feb 26	27-FEB-26	51	2,08,65,600.00
				Month Total:		2,08,65,600.00
			Mar 26	12-MAR-26	11	42,82,200.00
				Month Total:		42,82,200.00
			Total of 2025-26:		**2**	**2,51,47,800.00**
		TOTAL OF MAINPURI (09):			**5**	**6,09,84,150.00**
	MAU (66)	2025-26	Mar 26	18-MAR-26	19	2,10,41,280.00
				Month Total:		2,10,41,280.00
			Total of 2025-26:		**1**	**2,10,41,280.00**
		TOTAL OF MAU (66):			**1**	**2,10,41,280.00**
	MEERUT (04)	2025-26	Mar 26	10-MAR-26	17	5,35,04,961.00
				Month Total:		5,35,04,961.00
			Total of 2025-26:		**1**	**5,35,04,961.00**
		TOTAL OF MEERUT (04):			**1**	**5,35,04,961.00**
	MIRZAPUR (28)	2022-23	Mar 23	21-MAR-23	125	5,31,98,403.00
				Month Total:		5,31,98,403.00
			Total of 2022-23:		**1**	**5,31,98,403.00**
		2023-24	Mar 24	28-MAR-24	129	5,75,81,923.00
				Month Total:		5,75,81,923.00
			Total of 2023-24:		**1**	**5,75,81,923.00**
		2024-25	Mar 25	30-MAR-25	197	5,88,32,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	MIRZAPUR (28)	2024-25	Mar 25	Month Total:		5,88,32,375.00
			Total of 2024-25:		1	5,88,32,375.00
		2025-26	Mar 26	27-MAR-26	101	6,67,99,950.00
				Month Total:		6,67,99,950.00
			Total of 2025-26:		1	6,67,99,950.00
		TOTAL OF MIRZAPUR (28):			4	23,64,12,651.00
	MORADABAD (14)	2024-25	Mar 25	30-MAR-25	137	8,13,46,509.00
				Month Total:		8,13,46,509.00
			Total of 2024-25:		1	8,13,46,509.00
		2025-26	Mar 26	25-MAR-26	63	12,23,63,874.00
				28-MAR-26	79	1,36,93,626.00
				Month Total:		13,60,57,500.00
			Total of 2025-26:		2	13,60,57,500.00
		TOTAL OF MORADABAD (14):			3	21,74,04,009.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	20-MAR-26	24	1,50,57,900.00
				Month Total:		1,50,57,900.00
			Total of 2025-26:		1	1,50,57,900.00
		TOTAL OF MUZAFFARNAGAR (03):			1	1,50,57,900.00
	PADRAUNA (73)	2023-24	Mar 24	27-MAR-24	347	94,13,250.00
				31-MAR-24	487	37,950.00
				31-MAR-24	488	39,88,606.00
				Month Total:		1,34,39,806.00
			Total of 2023-24:		3	1,34,39,806.00
		2024-25	Mar 25	29-MAR-25	272	1,46,32,200.00
				31-MAR-25	385	6,13,250.00
				Month Total:		1,52,45,450.00
			Total of 2024-25:		2	1,52,45,450.00
		2025-26	Jan 26	31-JAN-26	158	77,76,000.00
				Month Total:		77,76,000.00
			Feb 26	25-FEB-26	185	78,57,000.00
				Month Total:		78,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	PADRAUNA (73)	2025-26	Mar 26	09-MAR-26	8	44,17,200.00
				19-MAR-26	30	14,31,000.00
				26-MAR-26	109	19,40,880.00
				Month Total:		77,89,080.00
			Total of 2025-26:		5	2,34,22,080.00
		TOTAL OF PADRAUNA (73):			10	5,21,07,336.00
	PILIBHIT (16)	2024-25	Mar 25	21-MAR-25	62	1,42,10,332.00
				Month Total:		1,42,10,332.00
			Total of 2024-25:		1	1,42,10,332.00
		2025-26	Mar 26	20-MAR-26	72	1,74,74,334.00
				25-MAR-26	87	30,83,706.00
				Month Total:		2,05,58,040.00
			Total of 2025-26:		2	2,05,58,040.00
		TOTAL OF PILIBHIT (16):			3	3,47,68,372.00
	PRATAPGARH (53)	2024-25	Mar 25	20-MAR-25	49	1,04,53,850.00
				27-MAR-25	79	96,800.00
				Month Total:		1,05,50,650.00
			Total of 2024-25:		2	1,05,50,650.00
		2025-26	Mar 26	09-MAR-26	6	1,43,05,500.00
				26-MAR-26	33	25,49,220.00
				Month Total:		1,68,54,720.00
			Total of 2025-26:		2	1,68,54,720.00
		TOTAL OF PRATAPGARH (53):			4	2,74,05,370.00
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	11-MAR-26	66	4,35,19,500.00
				25-MAR-26	371	69,27,900.00
				Month Total:		5,04,47,400.00
			Total of 2025-26:		2	5,04,47,400.00
		TOTAL OF PRAYAGRAJ-2 (64):			2	5,04,47,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	RAIBAREILLY (45)	2025-26	Mar 26	18-MAR-26	22	3,19,14,925.00
				Month Total:		3,19,14,925.00
			Total of 2025-26:		1	3,19,14,925.00
		TOTAL OF RAIBAREILLY (45):			1	3,19,14,925.00
	RAMPUR (17)	2025-26	Mar 26	13-MAR-26	8	3,46,18,720.00
				30-MAR-26	77	48,20,320.00
				Month Total:		3,94,39,040.00
			Total of 2025-26:		2	3,94,39,040.00
		TOTAL OF RAMPUR (17):			2	3,94,39,040.00
	SAHARANPUR (02)	2024-25	Mar 25	25-MAR-25	181	4,15,80,010.00
				30-MAR-25	229	2,27,700.00
				Month Total:		4,18,07,710.00
			Total of 2024-25:		2	4,18,07,710.00
		2025-26	Mar 26	17-MAR-26	32	5,59,41,260.00
				30-MAR-26	106	72,900.00
				Month Total:		5,60,14,160.00
			Total of 2025-26:		2	5,60,14,160.00
		TOTAL OF SAHARANPUR (02):			4	9,78,21,870.00
	SAMBHAL (92)	2025-26	Mar 26	20-MAR-26	34	1,54,28,325.00
				Month Total:		1,54,28,325.00
			Total of 2025-26:		1	1,54,28,325.00
		TOTAL OF SAMBHAL (92):			1	1,54,28,325.00
	SANT KABIR NAGAR (80)	2025-26	Mar 26	06-MAR-26	1	1,41,25,500.00
				20-MAR-26	32	40,07,700.00
				Month Total:		1,81,33,200.00
			Total of 2025-26:		2	1,81,33,200.00
		TOTAL OF SANT KABIR NAGAR (80):			2	1,81,33,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	24-MAR-25	216	2,78,41,985.00
				30-MAR-25	271	2,32,650.00
				Month Total:		2,80,74,635.00
			Total of 2024-25:		2	2,80,74,635.00
		2025-26	Mar 26	23-MAR-26	56	3,79,01,690.00
				28-MAR-26	103	56,31,400.00
				30-MAR-26	145	1,01,750.00
				Month Total:		4,36,34,840.00
			Total of 2025-26:		3	4,36,34,840.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			5	7,17,09,475.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	25-MAR-26	53	1,81,43,520.00
				Month Total:		1,81,43,520.00
			Total of 2025-26:		1	1,81,43,520.00
		TOTAL OF SHAHJAHANPUR (15):			1	1,81,43,520.00
	SHAMLI (91)	2023-24	Mar 24	26-MAR-24	50	2,18,46,143.00
				30-MAR-24	74	35,51,161.00
				Month Total:		2,53,97,304.00
			Total of 2023-24:		2	2,53,97,304.00
		2024-25	Mar 25	26-MAR-25	35	2,62,77,810.00
				Month Total:		2,62,77,810.00
			Total of 2024-25:		1	2,62,77,810.00
		2025-26	Mar 26	30-MAR-26	37	3,40,41,690.00
				Month Total:		3,40,41,690.00
			Total of 2025-26:		1	3,40,41,690.00
		TOTAL OF SHAMLI (91):			4	8,57,16,804.00
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	25-MAR-23	91	62,98,100.00
				Month Total:		62,98,100.00
			Total of 2022-23:		1	62,98,100.00
		2023-24	Mar 24	21-MAR-24	59	48,48,360.00
				30-MAR-24	125	23,46,750.00
				Month Total:		71,95,110.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SIDDHARTH NAGAR (67)	2023-24	**Total of 2023-24:**		**2**	**71,95,110.00**
		2024-25	Mar 25	20-MAR-25	57	92,07,330.00
				Month Total:		92,07,330.00
			Total of 2024-25:		**1**	**92,07,330.00**
		2025-26	Mar 26	11-MAR-26	30	1,17,80,700.00
				23-MAR-26	74	20,38,950.00
				Month Total:		1,38,19,650.00
			Total of 2025-26:		**2**	**1,38,19,650.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**6**	**3,65,20,190.00**
	SITAPUR (46)	2023-24	Mar 24	18-MAR-24	75	1,35,46,242.00
				Month Total:		1,35,46,242.00
			Total of 2023-24:		**1**	**1,35,46,242.00**
		2024-25	Mar 25	19-MAR-25	56	1,09,85,317.00
				29-MAR-25	126	8,470.00
				Month Total:		1,09,93,787.00
			Total of 2024-25:		**2**	**1,09,93,787.00**
		2025-26	Mar 26	11-MAR-26	19	1,41,31,650.00
				12-MAR-26	24	28,26,330.00
				Month Total:		1,69,57,980.00
			Total of 2025-26:		**2**	**1,69,57,980.00**
		TOTAL OF SITAPUR (46):			**5**	**4,14,98,009.00**
	SRAVASTI (85)	2025-26	Mar 26	18-MAR-26	10	56,99,400.00
				Month Total:		56,99,400.00
			Total of 2025-26:		**1**	**56,99,400.00**
		TOTAL OF SRAVASTI (85):			**1**	**56,99,400.00**
	SULTANPUR (52)	2025-26	Mar 26	12-MAR-26	16	93,58,898.00
				20-MAR-26	34	18,49,362.00
				Month Total:		1,12,08,260.00
			Total of 2025-26:		**2**	**1,12,08,260.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SULTANPUR (52)	TOTAL OF SULTANPUR (52):			2	1,12,08,260.00
	UNNAO (44)	2025-26	Mar 26	14-MAR-26	5	82,72,770.00
				28-MAR-26	44	13,95,330.00
				Month Total:		96,68,100.00
			Total of 2025-26:		2	96,68,100.00
		TOTAL OF UNNAO (44):			2	96,68,100.00
	VARANASI (27)	2024-25	Mar 25	27-MAR-25	255	18,57,55,900.00
				28-MAR-25	277	77,52,800.00
				Month Total:		19,35,08,700.00
			Total of 2024-25:		2	19,35,08,700.00
		2025-26	Feb 26	28-FEB-26	257	22,97,69,424.00
				Month Total:		22,97,69,424.00
			Mar 26	29-MAR-26	325	1,29,96,576.00
				Month Total:		1,29,96,576.00
			Total of 2025-26:		2	24,27,66,000.00
		TOTAL OF VARANASI (27):			4	43,62,74,700.00
220201102 32 00 20	LUCKNOW-2 (60)	2026-27	Jun 26	23-JUN-26	39	****************
				Month Total:		****************
			Total of 2026-27:		1	****************
		TOTAL OF LUCKNOW-2 (60):			1	****************
220201102 95 01 48	BASTI (33)	2002-03	Jul 02	25-JUL-02	329	28,12,500.00
				Month Total:		28,12,500.00
			Total of 2002-03:		1	28,12,500.00
		2003-04	Nov 03	24-NOV-03	74	42,03,500.00
				Month Total:		42,03,500.00
			Total of 2003-04:		1	42,03,500.00
		TOTAL OF BASTI (33):			2	70,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 95 01 48	LALITPUR (58)	2003-04	Mar 04	31-MAR-04	253	19,43,000.00
				Month Total:		19,43,000.00
			Total of 2003-04:		1	19,43,000.00
		TOTAL OF LALITPUR (58):			1	19,43,000.00
	RAMPUR (17)	2001-02	Mar 02	27-MAR-02	675	76,67,500.00
				Month Total:		76,67,500.00
			Total of 2001-02:		1	76,67,500.00
		2003-04	Mar 04	26-MAR-04	210	28,35,000.00
				Month Total:		28,35,000.00
			Total of 2003-04:		1	28,35,000.00
		TOTAL OF RAMPUR (17):			2	1,05,02,500.00
220201102 96 00 48	BALRAMPUR (79)	2001-02	Mar 02	11-MAR-02	183	8,02,000.00
				Month Total:		8,02,000.00
			Total of 2001-02:		1	8,02,000.00
		TOTAL OF BALRAMPUR (79):			1	8,02,000.00
	BASTI (33)	2002-03	Jan 03	04-JAN-03	52	51,35,700.00
				Month Total:		51,35,700.00
			Total of 2002-03:		1	51,35,700.00
		TOTAL OF BASTI (33):			1	51,35,700.00
	SULTANPUR (52)	2001-02	Feb 02	07-FEB-02	105	17,19,000.00
				Month Total:		17,19,000.00
			Total of 2001-02:		1	17,19,000.00
		TOTAL OF SULTANPUR (52):			1	17,19,000.00
220201102 98 01 20	JHANSI (23)	2001-02	Nov 01	22-NOV-01	58	1,31,740.00
				Month Total:		1,31,740.00
			Total of 2001-02:		1	1,31,740.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 98 01 20	JHANSI (23)			TOTAL OF JHANSI (23):	1	1,31,740.00
220201112 01 01 20	FAIZABAD (49)	2009-10	Mar 10	30-MAR-10	420	72,87,750.00
				Month Total:		72,87,750.00
				Total of 2009-10:	1	72,87,750.00
				TOTAL OF FAIZABAD (49):	1	72,87,750.00
220201112 01 03 20	KANPUR NAGAR (20)	2022-23	Feb 23	01-FEB-23	5	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2022-23:	1	6,00,000.00
				TOTAL OF KANPUR NAGAR (20):	1	6,00,000.00
220201112 03 00 20	JHANSI (23)	2009-10	Mar 10	31-MAR-10	776	82,500.00
				Month Total:		82,500.00
				Total of 2009-10:	1	82,500.00
				TOTAL OF JHANSI (23):	1	82,500.00
220201112 04 00 20	AGRA (08)	2025-26	Jan 26	30-JAN-26	61	62,56,868.00
				Month Total:		62,56,868.00
			Mar 26	29-MAR-26	106	56,83,544.00
				Month Total:		56,83,544.00
				Total of 2025-26:	2	1,19,40,412.00
				TOTAL OF AGRA (08):	2	1,19,40,412.00
	ALIGARH (06)	2024-25	Mar 25	05-MAR-25	8	92,13,803.00
				27-MAR-25	133	59,96,034.00
				30-MAR-25	162	40,10,532.00
				Month Total:		1,92,20,369.00
				Total of 2024-25:	3	1,92,20,369.00
		2025-26	Nov 25	14-NOV-25	32	78,87,668.00
				Month Total:		78,87,668.00
			Jan 26	30-JAN-26	66	65,74,688.00
				Month Total:		65,74,688.00
			Mar 26	25-MAR-26	63	41,83,428.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	ALIGARH (06)	2025-26	Mar 26	30-MAR-26	100	8,72,948.00
				30-MAR-26	99	89,29,529.00
				Month Total:		1,39,85,905.00
			Total of 2025-26:		5	2,84,48,261.00
		TOTAL OF ALIGARH (06):			8	4,76,68,630.00
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	04-OCT-24	27	1,08,26,652.00
				Month Total:		1,08,26,652.00
			Mar 25	01-MAR-25	1	1,07,00,544.00
				Month Total:		1,07,00,544.00
			Total of 2024-25:		2	2,15,27,196.00
		2025-26	Sep 25	20-SEP-25	72	1,07,63,598.00
				Month Total:		1,07,63,598.00
			Feb 26	03-FEB-26	20	1,07,63,598.00
				Month Total:		1,07,63,598.00
			Total of 2025-26:		2	2,15,27,196.00
		TOTAL OF AMBEDKAR NAGAR (74):			4	4,30,54,392.00
	AURAIYA (81)	2024-25	Jan 25	13-JAN-25	19	11,48,120.00
				Month Total:		11,48,120.00
			Mar 25	26-MAR-25	73	61,34,264.00
				Month Total:		61,34,264.00
			Total of 2024-25:		2	72,82,384.00
		2025-26	Sep 25	18-SEP-25	20	27,42,192.00
				Month Total:		27,42,192.00
			Dec 25	08-DEC-25	15	27,43,140.00
				Month Total:		27,43,140.00
			Feb 26	27-FEB-26	26	34,17,188.00
				Month Total:		34,17,188.00
			Mar 26	30-MAR-26	71	36,39,728.00
				Month Total:		36,39,728.00
			Total of 2025-26:		4	1,25,42,248.00
		TOTAL OF AURAIYA (81):			6	1,98,24,632.00
	AZAMGARH (34)	2025-26	Jan 26	31-JAN-26	114	2,00,54,256.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	AZAMGARH (34)	2025-26	Jan 26	Month Total:		2,00,54,256.00
			Total of 2025-26:		1	2,00,54,256.00
		TOTAL OF AZAMGARH (34):			1	2,00,54,256.00
	BADAUN (13)	2025-26	Jan 26	23-JAN-26	33	1,67,23,448.00
				Month Total:		1,67,23,448.00
			Total of 2025-26:		1	1,67,23,448.00
		TOTAL OF BADAUN (13):			1	1,67,23,448.00
	BAGPAT (83)	2025-26	Sep 25	19-SEP-25	36	45,63,416.00
				Month Total:		45,63,416.00
			Jan 26	13-JAN-26	28	40,35,440.00
				13-JAN-26	30	5,27,976.00
				Month Total:		45,63,416.00
			Total of 2025-26:		3	91,26,832.00
		TOTAL OF BAGPAT (83):			3	91,26,832.00
	BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	45	1,39,92,636.00
				Month Total:		1,39,92,636.00
			Mar 25	27-MAR-25	54	1,07,19,328.00
				27-MAR-25	55	2,47,75,296.00
				Month Total:		3,54,94,624.00
			Total of 2024-25:		3	4,94,87,260.00
		2025-26	Oct 25	18-OCT-25	27	31,90,753.00
				29-OCT-25	31	70,07,893.00
				Month Total:		1,01,98,646.00
			Dec 25	23-DEC-25	37	47,52,692.00
				29-DEC-25	39	97,92,292.00
				Month Total:		1,45,44,984.00
			Jan 26	29-JAN-26	47	36,81,451.00
				29-JAN-26	48	75,31,434.00
				Month Total:		1,12,12,885.00
			Mar 26	24-MAR-26	27	93,43,814.00
				24-MAR-26	28	41,86,931.00
				Month Total:		1,35,30,745.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BAHRAICH (51)	2025-26	Total of 2025-26:		8	4,94,87,260.00
		TOTAL OF BAHRAICH (51):			11	9,89,74,520.00
	BALLIA (31)	2025-26	Dec 25	01-DEC-25	1	60,74,800.00
				Month Total:		60,74,800.00
			Jan 26	06-JAN-26	40	98,19,640.00
				Month Total:		98,19,640.00
			Mar 26	24-MAR-26	66	40,41,956.00
				Month Total:		40,41,956.00
			Total of 2025-26:		3	1,99,36,396.00
		TOTAL OF BALLIA (31):			3	1,99,36,396.00
	BALRAMPUR (79)	2024-25	Oct 24	26-OCT-24	63	77,22,948.00
				Month Total:		77,22,948.00
			Dec 24	27-DEC-24	118	53,18,144.00
				Month Total:		53,18,144.00
			Mar 25	10-MAR-25	34	96,25,356.00
				30-MAR-25	187	30,12,572.00
				Month Total:		1,26,37,928.00
			Total of 2024-25:		4	2,56,79,020.00
		2025-26	Nov 25	24-NOV-25	78	58,33,108.00
				Month Total:		58,33,108.00
			Feb 26	27-FEB-26	92	1,23,97,564.00
				Month Total:		1,23,97,564.00
			Mar 26	30-MAR-26	88	19,04,448.00
				30-MAR-26	89	35,46,780.00
				Month Total:		54,51,228.00
			Total of 2025-26:		4	2,36,81,900.00
		TOTAL OF BALRAMPUR (79):			8	4,93,60,920.00
	BANDA (26)	2024-25	Jan 25	02-JAN-25	2	38,85,128.00
				02-JAN-25	3	66,72,700.00
				Month Total:		1,05,57,828.00
			Mar 25	28-MAR-25	103	69,56,512.00
				28-MAR-25	104	36,39,104.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BANDA (26)	2024-25	Mar 25	Month Total:		1,05,95,616.00
			Total of 2024-25:		**4**	**2,11,53,444.00**
		2025-26	Nov 25	01-NOV-25	6	67,60,880.00
				01-NOV-25	7	38,15,842.00
				Month Total:		1,05,76,722.00
			Feb 26	27-FEB-26	72	31,95,192.00
				27-FEB-26	73	18,54,914.00
				Month Total:		50,50,106.00
			Mar 26	26-MAR-26	54	20,92,784.00
				26-MAR-26	55	34,33,832.00
				Month Total:		55,26,616.00
			Total of 2025-26:		**6**	**2,11,53,444.00**
		TOTAL OF BANDA (26):			**10**	**4,23,06,888.00**
	BARABANKY (54)	2024-25	Oct 24	15-OCT-24	46	1,68,20,912.00
				Month Total:		1,68,20,912.00
			Mar 25	21-MAR-25	122	1,73,50,656.00
				Month Total:		1,73,50,656.00
			Total of 2024-25:		**2**	**3,41,71,568.00**
		2025-26	Nov 25	24-NOV-25	38	1,53,49,792.00
				Month Total:		1,53,49,792.00
			Jan 26	27-JAN-26	44	1,03,67,820.00
				Month Total:		1,03,67,820.00
			Mar 26	19-MAR-26	21	84,50,820.00
				Month Total:		84,50,820.00
			Total of 2025-26:		**3**	**3,41,68,432.00**
		TOTAL OF BARABANKY (54):			**5**	**6,83,40,000.00**
	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	193	1,78,94,928.00
				Month Total:		1,78,94,928.00
			Total of 2024-25:		**1**	**1,78,94,928.00**
		2025-26	Nov 25	21-NOV-25	46	1,62,70,988.00
				Month Total:		1,62,70,988.00
			Mar 26	30-MAR-26	137	1,44,81,608.00
				Month Total:		1,44,81,608.00
			Total of 2025-26:		**2**	**3,07,52,596.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BAREILLY (11)	**TOTAL OF BAREILLY (11):**			**3**	**4,86,47,524.00**
	BASTI (33)	2024-25	Oct 24	05-OCT-24	27	1,11,43,500.00
				Month Total:		1,11,43,500.00
			Mar 25	22-MAR-25	99	1,05,44,448.00
				Month Total:		1,05,44,448.00
			Total of 2024-25:		**2**	**2,16,87,948.00**
		2025-26	Aug 25	20-AUG-25	48	56,08,898.00
				Month Total:		56,08,898.00
			Oct 25	31-OCT-25	83	52,35,076.00
				Month Total:		52,35,076.00
			Mar 26	25-MAR-26	94	90,52,250.00
				Month Total:		90,52,250.00
			Total of 2025-26:		**3**	**1,98,96,224.00**
		TOTAL OF BASTI (33):			**5**	**4,15,84,172.00**
	BIJNORE (12)	2024-25	Mar 25	07-MAR-25	21	47,14,039.00
				07-MAR-25	22	22,46,369.00
				07-MAR-25	23	47,89,684.00
				Month Total:		1,17,50,092.00
			Total of 2024-25:		**3**	**1,17,50,092.00**
		2025-26	Dec 25	01-DEC-25	10	63,37,338.00
				01-DEC-25	11	13,46,772.00
				01-DEC-25	9	30,28,158.00
				Month Total:		1,07,12,268.00
			Mar 26	13-MAR-26	22	9,21,016.00
				13-MAR-26	23	25,00,036.00
				13-MAR-26	24	44,83,996.00
				29-MAR-26	91	13,99,096.00
				29-MAR-26	92	10,11,261.00
				29-MAR-26	93	5,64,088.00
				Month Total:		1,08,79,493.00
			Total of 2025-26:		**9**	**2,15,91,761.00**
		TOTAL OF BIJNORE (12):			**12**	**3,33,41,853.00**
	BULANDSHAHAR (05)	2024-25	Sep 24	19-SEP-24	33	1,14,57,496.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BULANDSHAHAR (05)	2024-25	Sep 24	Month Total:		1,14,57,496.00
			Mar 25	06-MAR-25	19	1,42,23,936.00
				Month Total:		1,42,23,936.00
			Total of 2024-25:		2	2,56,81,432.00
		2025-26	Oct 25	14-OCT-25	24	1,28,40,716.00
				Month Total:		1,28,40,716.00
			Dec 25	27-DEC-25	57	1,28,40,716.00
				Month Total:		1,28,40,716.00
			Total of 2025-26:		2	2,56,81,432.00
		TOTAL OF BULANDSHAHAR (05):			4	5,13,62,864.00
	CHANDAULI (77)	2025-26	Feb 26	28-FEB-26	189	80,05,248.00
				Month Total:		80,05,248.00
			Mar 26	26-MAR-26	51	20,07,752.00
				30-MAR-26	106	59,176.00
				Month Total:		20,66,928.00
			Total of 2025-26:		3	1,00,72,176.00
		TOTAL OF CHANDAULI (77):			3	1,00,72,176.00
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17-OCT-25	16	29,55,988.00
				17-OCT-25	17	31,03,528.00
				Month Total:		60,59,516.00
			Jan 26	29-JAN-26	27	25,72,856.00
				29-JAN-26	28	29,53,336.00
				Month Total:		55,26,192.00
			Mar 26	24-MAR-26	86	16,66,008.00
				30-MAR-26	127	24,32,088.00
				Month Total:		40,98,096.00
			Total of 2025-26:		6	1,56,83,804.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			6	1,56,83,804.00
	CHITRAKOOT (87)	2024-25	Sep 24	06-SEP-24	7	73,43,808.00
				Month Total:		73,43,808.00
			Mar 25	06-MAR-25	14	27,56,725.00
				06-MAR-25	16	48,26,987.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	CHITRAKOOT (87)	2024-25	Mar 25	Month Total:		75,83,712.00
			Total of 2024-25:		3	1,49,27,520.00
		2025-26	Aug 25	07-AUG-25	19	26,40,676.00
				07-AUG-25	20	48,23,084.00
				Month Total:		74,63,760.00
			Feb 26	27-FEB-26	83	74,27,885.00
				Month Total:		74,27,885.00
			Total of 2025-26:		3	1,48,91,645.00
		TOTAL OF CHITRAKOOT (87):			6	2,98,19,165.00
	DEORIA (35)	2024-25	Oct 24	03-OCT-24	11	1,38,56,028.00
				Month Total:		1,38,56,028.00
			Mar 25	25-MAR-25	94	1,36,54,848.00
				Month Total:		1,36,54,848.00
			Total of 2024-25:		2	2,75,10,876.00
		2025-26	Aug 25	07-AUG-25	38	1,37,55,438.00
				Month Total:		1,37,55,438.00
			Jan 26	24-JAN-26	101	1,37,55,438.00
				Month Total:		1,37,55,438.00
			Mar 26	30-MAR-26	175	1,73,55,427.00
				Month Total:		1,73,55,427.00
			Total of 2025-26:		3	4,48,66,303.00
		2026-27	Jun 26	27-JUN-26	68	1,37,55,438.00
				Month Total:		1,37,55,438.00
			Total of 2026-27:		1	1,37,55,438.00
		TOTAL OF DEORIA (35):			6	8,61,32,617.00
	ETAH (10)	2024-25	Oct 24	18-OCT-24	17	43,86,948.00
				Month Total:		43,86,948.00
			Feb 25	05-FEB-25	10	32,39,408.00
				Month Total:		32,39,408.00
			Mar 25	26-MAR-25	35	63,03,136.00
				Month Total:		63,03,136.00
			Total of 2024-25:		3	1,39,29,492.00
		2025-26	Dec 25	01-DEC-25	2	46,88,706.00
				Month Total:		46,88,706.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	ETAH (10)	2025-26	Mar 26	19-MAR-26	21	50,48,928.00
				28-MAR-26	48	25,09,084.00
				30-MAR-26	72	3,57,507.00
				30-MAR-26	74	2,91,509.00
				Month Total:		82,07,028.00
			Total of 2025-26:		**5**	**1,28,95,734.00**
		TOTAL OF ETAH (10):			**8**	**2,68,25,226.00**
	ETAWAH (19)	2024-25	Sep 24	18-SEP-24	31	51,79,716.00
				Month Total:		51,79,716.00
			Nov 24	29-NOV-24	13	19,52,888.00
				Month Total:		19,52,888.00
			Feb 25	28-FEB-25	28	64,59,320.00
				Month Total:		64,59,320.00
			Total of 2024-25:		**3**	**1,35,91,924.00**
		2025-26	Jul 25	31-JUL-25	23	19,05,888.00
				Month Total:		19,05,888.00
			Oct 25	18-OCT-25	25	23,40,264.00
				Month Total:		23,40,264.00
			Dec 25	12-DEC-25	14	24,31,144.00
				Month Total:		24,31,144.00
			Jan 26	16-JAN-26	20	21,78,016.00
				Month Total:		21,78,016.00
			Mar 26	25-MAR-26	40	32,98,180.00
				Month Total:		32,98,180.00
			Total of 2025-26:		**5**	**1,21,53,492.00**
		TOTAL OF ETAWAH (19):			**8**	**2,57,45,416.00**
	FAIZABAD (49)	2025-26	Mar 26	30-MAR-26	221	1,03,18,152.00
				Month Total:		1,03,18,152.00
			Total of 2025-26:		**1**	**1,03,18,152.00**
		TOTAL OF FAIZABAD (49):			**1**	**1,03,18,152.00**
	FATEHGARH (18)	2025-26	Feb 26	11-FEB-26	21	69,30,832.00
				Month Total:		69,30,832.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	FATEHGARH (18)	2025-26	Mar 26	28-MAR-26	53	44,32,988.00
				Month Total:		44,32,988.00
			Total of 2025-26:		2	1,13,63,820.00
		TOTAL OF FATEHGARH (18):			2	1,13,63,820.00
	FATEHPUR (21)	2024-25	Mar 25	03-MAR-25	2	1,80,69,817.00
				Month Total:		1,80,69,817.00
			Total of 2024-25:		1	1,80,69,817.00
		2025-26	Aug 25	08-AUG-25	12	1,24,54,385.00
				Month Total:		1,24,54,385.00
			Jan 26	06-JAN-26	14	1,73,46,751.00
				Month Total:		1,73,46,751.00
			Total of 2025-26:		2	2,98,01,136.00
		TOTAL OF FATEHPUR (21):			3	4,78,70,953.00
	FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	53	72,51,840.00
				Month Total:		72,51,840.00
			Mar 25	30-MAR-25	105	94,79,428.00
				Month Total:		94,79,428.00
			Total of 2024-25:		2	1,67,31,268.00
		2025-26	Sep 25	27-SEP-25	32	39,87,824.00
				Month Total:		39,87,824.00
			Nov 25	17-NOV-25	38	32,85,524.00
				Month Total:		32,85,524.00
			Mar 26	18-MAR-26	16	48,22,640.00
				25-MAR-26	33	38,40,664.00
				31-MAR-26	75	4,86,712.00
				Month Total:		91,50,016.00
			Total of 2025-26:		5	1,64,23,364.00
		TOTAL OF FIROZABAD (68):			7	3,31,54,632.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30-MAR-25	54	55,32,984.00
				Month Total:		55,32,984.00
			Total of 2024-25:		1	55,32,984.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	30-OCT-25	20	32,63,864.00
				Month Total:		32,63,864.00
			Mar 26	28-MAR-26	50	51,87,216.00
				Month Total:		51,87,216.00
			Total of 2025-26:		**2**	**84,51,080.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**3**	**1,39,84,064.00**
	GAZIPUR (30)	2025-26	Nov 25	28-NOV-25	82	83,11,240.00
				28-NOV-25	83	44,53,164.00
				Month Total:		1,27,64,404.00
			Mar 26	30-MAR-26	96	93,07,340.00
				30-MAR-26	99	49,24,136.00
				Month Total:		1,42,31,476.00
			Total of 2025-26:		**4**	**2,69,95,880.00**
		TOTAL OF GAZIPUR (30):			**4**	**2,69,95,880.00**
	GHAZIABAD (59)	2024-25	Sep 24	23-SEP-24	137	42,31,632.00
				Month Total:		42,31,632.00
			Mar 25	21-MAR-25	97	51,91,104.00
				Month Total:		51,91,104.00
			Total of 2024-25:		**2**	**94,22,736.00**
		2025-26	Sep 25	06-SEP-25	33	47,11,368.00
				Month Total:		47,11,368.00
			Jan 26	13-JAN-26	67	47,11,368.00
				Month Total:		47,11,368.00
			Total of 2025-26:		**2**	**94,22,736.00**
		TOTAL OF GHAZIABAD (59):			**4**	**1,88,45,472.00**
	GONDA (50)	2025-26	Oct 25	17-OCT-25	22	1,19,25,721.00
				Month Total:		1,19,25,721.00
			Feb 26	28-FEB-26	171	1,78,32,113.00
				Month Total:		1,78,32,113.00
			Mar 26	26-MAR-26	75	34,16,273.00
				Month Total:		34,16,273.00
			Total of 2025-26:		**3**	**3,31,74,107.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	GONDA (50)			TOTAL OF GONDA (50):	3	3,31,74,107.00
	GORAKHPUR (32)	2025-26	Jul 25	29-JUL-25	91	1,02,83,993.00
				29-JUL-25	92	57,66,387.00
				Month Total:		1,60,50,380.00
			Jan 26	09-JAN-26	56	56,48,685.00
				09-JAN-26	59	1,04,01,695.00
				Month Total:		1,60,50,380.00
			Total of 2025-26:		4	3,21,00,760.00
		2026-27	Jun 26	30-JUN-26	133	1,04,12,619.00
				30-JUN-26	134	56,37,761.00
				Month Total:		1,60,50,380.00
			Total of 2026-27:		2	1,60,50,380.00
				TOTAL OF GORAKHPUR (32):	6	4,81,51,140.00
	HAMIRPUR (25)	2024-25	Nov 24	28-NOV-24	17	50,83,524.00
				Month Total:		50,83,524.00
			Mar 25	28-MAR-25	110	70,10,256.00
				Month Total:		70,10,256.00
			Total of 2024-25:		2	1,20,93,780.00
		2025-26	Oct 25	18-OCT-25	19	38,33,160.00
				Month Total:		38,33,160.00
			Nov 25	19-NOV-25	16	14,74,016.00
				Month Total:		14,74,016.00
			Jan 26	23-JAN-26	38	29,58,244.00
				Month Total:		29,58,244.00
			Mar 26	29-MAR-26	66	28,50,576.00
				Month Total:		28,50,576.00
			Total of 2025-26:		4	1,11,15,996.00
				TOTAL OF HAMIRPUR (25):	6	2,32,09,776.00
	HAPUR (90)	2024-25	Oct 24	30-OCT-24	54	23,76,084.00
				Month Total:		23,76,084.00
			Mar 25	21-MAR-25	37	12,44,116.00
				29-MAR-25	74	36,40,220.00
				Month Total:		48,84,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**	
Major Head	**2202**	**General Education**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	HAPUR (90)	2024-25	**Total of 2024-25:**		**3**	**72,60,420.00**
		2025-26	Sep 25	24-SEP-25	29	17,45,312.00
				Month Total:		17,45,312.00
			Dec 25	01-DEC-25	2	18,84,898.00
				Month Total:		18,84,898.00
			Jan 26	14-JAN-26	34	8,22,766.00
				Month Total:		8,22,766.00
			Feb 26	28-FEB-26	39	5,92,764.00
				Month Total:		5,92,764.00
			Mar 26	20-MAR-26	30	22,14,680.00
				Month Total:		22,14,680.00
			Total of 2025-26:		**5**	**72,60,420.00**
		TOTAL OF HAPUR (90):			**8**	**1,45,20,840.00**
	HARDOI (47)	2025-26	Jan 26	12-JAN-26	17	2,29,90,444.00
				Month Total:		2,29,90,444.00
			Total of 2025-26:		**1**	**2,29,90,444.00**
		TOTAL OF HARDOI (47):			**1**	**2,29,90,444.00**
	HATHRAS (78)	2024-25	Sep 24	28-SEP-24	24	38,20,013.00
				Month Total:		38,20,013.00
			Feb 25	03-FEB-25	9	13,79,576.00
				Month Total:		13,79,576.00
			Mar 25	27-MAR-25	74	53,06,587.00
				31-MAR-25	102	4,62,510.00
				31-MAR-25	105	3,85,472.00
				Month Total:		61,54,569.00
			Total of 2024-25:		**5**	**1,13,54,158.00**
		2025-26	Oct 25	04-OCT-25	2	23,92,289.00
				Month Total:		23,92,289.00
			Feb 26	03-FEB-26	1	29,01,409.00
				03-FEB-26	2	14,95,918.00
				Month Total:		43,97,327.00
			Mar 26	16-MAR-26	13	14,44,690.00
				16-MAR-26	14	7,32,855.00
				26-MAR-26	43	10,32,712.00
				31-MAR-26	65	3,36,940.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	HATHRAS (78)	2025-26	Mar 26	Month Total:		35,47,197.00
			Total of 2025-26:		7	1,03,36,813.00
		TOTAL OF HATHRAS (78):			12	2,16,90,971.00
	JALAUN (24)	2024-25	Oct 24	29-OCT-24	65	23,10,586.00
				29-OCT-24	66	37,90,576.00
				Month Total:		61,01,162.00
			Mar 25	11-MAR-25	25	20,61,144.00
				11-MAR-25	26	32,40,120.00
				26-MAR-25	63	12,94,978.00
				26-MAR-25	64	7,63,696.00
				Month Total:		73,59,938.00
			Total of 2024-25:		6	1,34,61,100.00
		2025-26	Oct 25	16-OCT-25	14	22,65,752.00
				16-OCT-25	15	37,48,480.00
				Month Total:		60,14,232.00
			Feb 26	25-FEB-26	31	22,25,456.00
				25-FEB-26	32	13,85,336.00
				Month Total:		36,10,792.00
			Mar 26	30-MAR-26	65	12,09,468.00
				30-MAR-26	66	20,29,320.00
				Month Total:		32,38,788.00
			Total of 2025-26:		6	1,28,63,812.00
		TOTAL OF JALAUN (24):			12	2,63,24,912.00
	JAUNPUR (29)	2025-26	Jan 26	30-JAN-26	145	32,23,415.00
				30-JAN-26	146	65,63,286.00
				30-JAN-26	147	32,46,589.00
				Month Total:		1,30,33,290.00
			Total of 2025-26:		3	1,30,33,290.00
		TOTAL OF JAUNPUR (29):			3	1,30,33,290.00
	JHANSI (23)	2024-25	Feb 25	03-FEB-25	6	51,88,140.00
				Month Total:		51,88,140.00
			Mar 25	30-MAR-25	122	95,99,404.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	JHANSI (23)	2024-25	Mar 25	Month Total:		95,99,404.00
			Total of 2024-25:		2	1,47,87,544.00
		2025-26	Nov 25	28-NOV-25	56	39,39,200.00
				Month Total:		39,39,200.00
			Mar 26	30-MAR-26	110	1,08,22,356.00
				31-MAR-26	146	25,988.00
				Month Total:		1,08,48,344.00
			Total of 2025-26:		3	1,47,87,544.00
		TOTAL OF JHANSI (23):			5	2,95,75,088.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	27-NOV-24	20	22,39,533.00
				27-NOV-24	21	44,60,551.00
				Month Total:		67,00,084.00
			Mar 25	29-MAR-25	82	30,97,894.00
				29-MAR-25	83	35,97,914.00
				Month Total:		66,95,808.00
			Total of 2024-25:		4	1,33,95,892.00
		2025-26	Oct 25	18-OCT-25	33	42,61,636.00
				18-OCT-25	34	24,36,310.00
				Month Total:		66,97,946.00
			Feb 26	12-FEB-26	25	27,15,397.00
				12-FEB-26	31	10,24,495.00
				Month Total:		37,39,892.00
			Mar 26	19-MAR-26	19	14,89,494.00
				19-MAR-26	20	14,68,560.00
				Month Total:		29,58,054.00
			Total of 2025-26:		6	1,33,95,892.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			10	2,67,91,784.00
	KANNAUJ (84)	2024-25	Feb 25	19-FEB-25	27	52,61,512.00
				Month Total:		52,61,512.00
			Mar 25	30-MAR-25	91	88,97,376.00
				Month Total:		88,97,376.00
			Total of 2024-25:		2	1,41,58,888.00
		2025-26	Sep 25	09-SEP-25	15	56,31,636.00
				Month Total:		56,31,636.00
			Mar 26	10-MAR-26	3	85,27,184.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	KANNAUJ (84)	2025-26	Mar 26	Month Total:		85,27,184.00
			Total of 2025-26:		2	1,41,58,820.00
		TOTAL OF KANNAUJ (84):			4	2,83,17,708.00
	KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	78	55,52,764.00
				31-MAR-25	79	1,07,59,308.00
				Month Total:		1,63,12,072.00
			Total of 2024-25:		2	1,63,12,072.00
		2025-26	Nov 25	21-NOV-25	20	50,53,960.00
				Month Total:		50,53,960.00
			Dec 25	18-DEC-25	24	31,02,076.00
				Month Total:		31,02,076.00
			Mar 26	28-MAR-26	65	71,29,688.00
				Month Total:		71,29,688.00
			Total of 2025-26:		3	1,52,85,724.00
		TOTAL OF KANPUR DEHAT (62):			5	3,15,97,796.00
	KANPUR NAGAR (20)	2024-25	Oct 24	18-OCT-24	65	35,78,690.00
				Month Total:		35,78,690.00
			Nov 24	16-NOV-24	24	24,96,444.00
				Month Total:		24,96,444.00
			Dec 24	18-DEC-24	70	26,60,908.00
				Month Total:		26,60,908.00
			Mar 25	11-MAR-25	66	46,02,612.00
				29-MAR-25	211	20,84,400.00
				29-MAR-25	212	22,45,048.00
				Month Total:		89,32,060.00
			Total of 2024-25:		6	1,76,68,102.00
		2025-26	Sep 25	19-SEP-25	50	9,14,084.00
				19-SEP-25	51	59,33,476.00
				Month Total:		68,47,560.00
			Jan 26	06-JAN-26	23	16,19,836.00
				06-JAN-26	24	41,04,208.00
				Month Total:		57,24,044.00
			Mar 26	30-MAR-26	223	14,24,656.00
				30-MAR-26	224	36,67,168.00
				Month Total:		50,91,824.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	KANPUR NAGAR (20)	2025-26	Total of 2025-26:		6	1,76,63,428.00
		TOTAL OF KANPUR NAGAR (20):			12	3,53,31,530.00
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	22-OCT-24	16	42,66,412.00
				Month Total:		42,66,412.00
			Jan 25	22-JAN-25	27	33,72,072.00
				Month Total:		33,72,072.00
			Mar 25	25-MAR-25	59	32,67,688.00
				30-MAR-25	90	27,14,216.00
				Month Total:		59,81,904.00
			Total of 2024-25:		4	1,36,20,388.00
		2025-26	Nov 25	04-NOV-25	4	44,59,888.00
				Month Total:		44,59,888.00
			Jan 26	28-JAN-26	24	40,22,980.00
				28-JAN-26	25	15,00,896.00
				Month Total:		55,23,876.00
			Mar 26	25-MAR-26	23	33,48,480.00
				Month Total:		33,48,480.00
			Total of 2025-26:		4	1,33,32,244.00
		TOTAL OF KANSHIRAM NAGAR (88):			8	2,69,52,632.00
	KAUSHAMBI (82)	2024-25	Dec 24	23-DEC-24	169	93,12,613.00
				Month Total:		93,12,613.00
			Mar 25	27-MAR-25	185	96,84,086.00
				Month Total:		96,84,086.00
			Total of 2024-25:		2	1,89,96,699.00
		2025-26	Sep 25	11-SEP-25	103	44,25,860.00
				Month Total:		44,25,860.00
			Dec 25	22-DEC-25	149	48,44,488.00
				Month Total:		48,44,488.00
			Jan 26	16-JAN-26	35	35,44,136.00
				Month Total:		35,44,136.00
			Mar 26	27-MAR-26	56	35,44,136.00
				27-MAR-26	57	25,93,572.00
				Month Total:		61,37,708.00
			Total of 2025-26:		5	1,89,52,192.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	KAUSHAMBI (82)	TOTAL OF KAUSHAMBI (82):			7	3,79,48,891.00
	KHERI (48)	2025-26	Dec 25	30-DEC-25	41	2,40,90,708.00
				30-DEC-25	42	41,18,732.00
				Month Total:		2,82,09,440.00
			Total of 2025-26:		2	2,82,09,440.00
		TOTAL OF KHERI (48):			2	2,82,09,440.00
	LALITPUR (58)	2024-25	Nov 24	21-NOV-24	8	56,83,789.00
				Month Total:		56,83,789.00
			Jan 25	09-JAN-25	11	19,91,839.00
				Month Total:		19,91,839.00
			Mar 25	25-MAR-25	54	91,60,026.00
				Month Total:		91,60,026.00
			Total of 2024-25:		3	1,68,35,654.00
		2025-26	Oct 25	25-OCT-25	16	52,14,248.00
				Month Total:		52,14,248.00
			Dec 25	06-DEC-25	5	32,03,576.00
				Month Total:		32,03,576.00
			Jan 26	31-JAN-26	36	34,32,932.00
				Month Total:		34,32,932.00
			Mar 26	20-MAR-26	22	49,84,898.00
				Month Total:		49,84,898.00
			Total of 2025-26:		4	1,68,35,654.00
		TOTAL OF LALITPUR (58):			7	3,36,71,308.00
	MAHARAJGANJ (70)	2024-25	Sep 24	10-SEP-24	53	1,27,09,052.00
				Month Total:		1,27,09,052.00
			Mar 25	05-MAR-25	30	1,35,51,120.00
				Month Total:		1,35,51,120.00
			Total of 2024-25:		2	2,62,60,172.00
		2025-26	Aug 25	06-AUG-25	27	47,04,092.00
				06-AUG-25	28	23,17,184.00
				Month Total:		70,21,276.00
			Oct 25	16-OCT-25	62	15,62,236.00
				16-OCT-25	63	31,38,908.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MAHARAJGANJ (70)	2025-26	Oct 25	Month Total:		47,01,144.00
			Jan 26	12-JAN-26	66	50,08,032.00
				12-JAN-26	67	95,19,356.00
				Month Total:		1,45,27,388.00
			Total of 2025-26:		6	2,62,49,808.00
		TOTAL OF MAHARAJGANJ (70):			8	5,25,09,980.00
	MAHOBA (71)	2024-25	Mar 25	22-MAR-25	23	53,00,064.00
				Month Total:		53,00,064.00
			Total of 2024-25:		1	53,00,064.00
		TOTAL OF MAHOBA (71):			1	53,00,064.00
	MAINPURI (09)	2024-25	Dec 24	03-DEC-24	5	71,34,196.00
				Month Total:		71,34,196.00
			Mar 25	11-MAR-25	26	51,53,280.00
				26-MAR-25	80	26,36,652.00
				Month Total:		77,89,932.00
			Total of 2024-25:		3	1,49,24,128.00
		2025-26	Oct 25	06-OCT-25	6	36,84,836.00
				Month Total:		36,84,836.00
			Nov 25	22-NOV-25	40	37,44,005.00
				Month Total:		37,44,005.00
			Jan 26	02-JAN-26	4	34,52,323.00
				Month Total:		34,52,323.00
			Mar 26	17-MAR-26	14	7,02,204.00
				30-MAR-26	53	29,30,816.00
				Month Total:		36,33,020.00
			Total of 2025-26:		5	1,45,14,184.00
		TOTAL OF MAINPURI (09):			8	2,94,38,312.00
	MAU (66)	2025-26	Mar 26	26-MAR-26	50	66,23,428.00
				Month Total:		66,23,428.00
			Total of 2025-26:		1	66,23,428.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MAU (66)			TOTAL OF MAU (66):	1	66,23,428.00
	MEERUT (04)	2025-26	Sep 25	26-SEP-25	77	53,92,012.00
				Month Total:		53,92,012.00
			Dec 25	15-DEC-25	54	15,45,220.00
				Month Total:		15,45,220.00
			Feb 26	17-FEB-26	55	46,14,848.00
				Month Total:		46,14,848.00
			Mar 26	10-MAR-26	18	15,57,416.00
				28-MAR-26	150	16,26,664.00
				Month Total:		31,84,080.00
				Total of 2025-26:	5	1,47,36,160.00
				TOTAL OF MEERUT (04):	5	1,47,36,160.00
	MIRZAPUR (28)	2024-25	Oct 24	17-OCT-24	36	76,19,508.00
				Month Total:		76,19,508.00
			Dec 24	04-DEC-24	11	78,30,880.00
				Month Total:		78,30,880.00
			Mar 25	27-MAR-25	144	1,56,97,824.00
				Month Total:		1,56,97,824.00
				Total of 2024-25:	3	3,11,48,212.00
		2025-26	Oct 25	17-OCT-25	33	1,47,61,040.00
				Month Total:		1,47,61,040.00
			Feb 26	19-FEB-26	61	1,56,03,192.00
				Month Total:		1,56,03,192.00
				Total of 2025-26:	2	3,03,64,232.00
				TOTAL OF MIRZAPUR (28):	5	6,15,12,444.00
	MORADABAD (14)	2024-25	Dec 24	19-DEC-24	56	91,34,312.00
				Month Total:		91,34,312.00
			Mar 25	30-MAR-25	134	95,56,992.00
				Month Total:		95,56,992.00
				Total of 2024-25:	2	1,86,91,304.00
		2025-26	Dec 25	09-DEC-25	33	89,58,400.00
				Month Total:		89,58,400.00
			Mar 26	27-MAR-26	77	97,32,904.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MORADABAD (14)	2025-26	Mar 26	Month Total:		97,32,904.00
			Total of 2025-26:		2	1,86,91,304.00
		TOTAL OF MORADABAD (14):			4	3,73,82,608.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	01-NOV-25	5	76,25,052.00
				Month Total:		76,25,052.00
			Mar 26	18-MAR-26	23	70,48,940.00
				30-MAR-26	56	5,20,940.00
				Month Total:		75,69,880.00
			Total of 2025-26:		3	1,51,94,932.00
		TOTAL OF MUZAFFARNAGAR (03):			3	1,51,94,932.00
	PADRAUNA (73)	2024-25	Dec 24	18-DEC-24	153	67,46,048.00
				18-DEC-24	160	66,44,704.00
				Month Total:		1,33,90,752.00
			Mar 25	22-MAR-25	204	66,33,088.00
				22-MAR-25	205	1,29,47,016.00
				Month Total:		1,95,80,104.00
			Total of 2024-25:		4	3,29,70,856.00
		2025-26	Oct 25	16-OCT-25	85	46,27,236.00
				16-OCT-25	86	18,86,065.00
				16-OCT-25	87	16,61,346.00
				16-OCT-25	88	11,14,912.00
				Month Total:		92,89,559.00
			Nov 25	22-NOV-25	195	23,14,920.00
				22-NOV-25	196	9,83,944.00
				Month Total:		32,98,864.00
			Dec 25	12-DEC-25	102	10,66,792.00
				12-DEC-25	103	4,56,904.00
				Month Total:		15,23,696.00
			Jan 26	24-JAN-26	125	50,62,172.00
				24-JAN-26	126	1,12,90,464.00
				Month Total:		1,63,52,636.00
			Total of 2025-26:		10	3,04,64,755.00
		TOTAL OF PADRAUNA (73):			14	6,34,35,611.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	PILIBHIT (16)	2024-25	Dec 24	24-DEC-24	44	15,89,456.00
				Month Total:		15,89,456.00
			Mar 25	21-MAR-25	61	99,92,064.00
				Month Total:		99,92,064.00
			Total of 2024-25:		2	1,15,81,520.00
		2025-26	Sep 25	29-SEP-25	48	71,31,176.00
				Month Total:		71,31,176.00
			Dec 25	20-DEC-25	54	26,88,308.00
				Month Total:		26,88,308.00
			Mar 26	28-MAR-26	94	79,34,240.00
				31-MAR-26	146	19,91,076.00
				Month Total:		99,25,316.00
			Total of 2025-26:		4	1,97,44,800.00
		TOTAL OF PILIBHIT (16):			6	3,13,26,320.00
	PRATAPGARH (53)	2024-25	Mar 25	12-MAR-25	33	1,24,16,928.00
				Month Total:		1,24,16,928.00
			Total of 2024-25:		1	1,24,16,928.00
		2025-26	Aug 25	25-AUG-25	41	1,24,65,798.00
				Month Total:		1,24,65,798.00
			Jan 26	14-JAN-26	27	1,24,65,798.00
				Month Total:		1,24,65,798.00
			Total of 2025-26:		2	2,49,31,596.00
		TOTAL OF PRATAPGARH (53):			3	3,73,48,524.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	27-OCT-25	215	2,31,58,422.00
				Month Total:		2,31,58,422.00
			Feb 26	06-FEB-26	49	2,31,58,422.00
				Month Total:		2,31,58,422.00
			Total of 2025-26:		2	4,63,16,844.00
		TOTAL OF PRAYAGRAJ-2 (64):			2	4,63,16,844.00
	RAIBAREILLY (45)	2025-26	Mar 26	31-MAR-26	144	1,53,68,436.00
				Month Total:		1,53,68,436.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	RAIBAREILLY (45)	2025-26	**Total of 2025-26:**		**1**	**1,53,68,436.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**1,53,68,436.00**
	RAMPUR (17)	2025-26	Feb 26	26-FEB-26	25	41,21,808.00
				Month Total:		41,21,808.00
			Mar 26	30-MAR-26	71	48,15,502.00
				Month Total:		48,15,502.00
			Total of 2025-26:		**2**	**89,37,310.00**
		TOTAL OF RAMPUR (17):			**2**	**89,37,310.00**
	SAHARANPUR (02)	2024-25	Sep 24	12-SEP-24	19	1,10,83,884.00
				Month Total:		1,10,83,884.00
			Mar 25	25-MAR-25	182	1,18,93,536.00
				Month Total:		1,18,93,536.00
			Total of 2024-25:		**2**	**2,29,77,420.00**
		2025-26	Oct 25	14-OCT-25	14	1,14,88,710.00
				Month Total:		1,14,88,710.00
			Jan 26	24-JAN-26	38	1,14,88,710.00
				Month Total:		1,14,88,710.00
			Total of 2025-26:		**2**	**2,29,77,420.00**
		TOTAL OF SAHARANPUR (02):			**4**	**4,59,54,840.00**
	SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	32	95,30,074.00
				Month Total:		95,30,074.00
			Total of 2025-26:		**1**	**95,30,074.00**
		TOTAL OF SAMBHAL (92):			**1**	**95,30,074.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	17-OCT-25	30	50,73,020.00
				Month Total:		50,73,020.00
			Jan 26	09-JAN-26	22	57,98,992.00
				Month Total:		57,98,992.00
			Mar 26	28-MAR-26	51	30,92,840.00
				Month Total:		30,92,840.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SANT KABIR NAGAR (80)	2025-26	**Total of 2025-26:**		**3**	**1,39,64,852.00**
		TOTAL OF SANT KABIR NAGAR (80):			**3**	**1,39,64,852.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	13-SEP-24	54	89,77,268.00
				Month Total:		89,77,268.00
			Mar 25	06-MAR-25	15	91,58,304.00
				Month Total:		91,58,304.00
			Total of 2024-25:		**2**	**1,81,35,572.00**
		2025-26	Aug 25	30-AUG-25	89	90,65,312.00
				Month Total:		90,65,312.00
			Jan 26	16-JAN-26	85	90,70,260.00
				Month Total:		90,70,260.00
			Total of 2025-26:		**2**	**1,81,35,572.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**4**	**3,62,71,144.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	12-DEC-25	37	65,95,560.00
				Month Total:		65,95,560.00
			Mar 26	13-MAR-26	21	1,77,97,080.00
				Month Total:		1,77,97,080.00
			Total of 2025-26:		**2**	**2,43,92,640.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**2,43,92,640.00**
	SHAMLI (91)	2024-25	Jan 25	01-JAN-25	1	47,72,956.00
				Month Total:		47,72,956.00
			Mar 25	26-MAR-25	43	48,65,900.00
				Month Total:		48,65,900.00
			Total of 2024-25:		**2**	**96,38,856.00**
		2025-26	Oct 25	18-OCT-25	17	41,77,560.00
				Month Total:		41,77,560.00
			Feb 26	26-FEB-26	18	25,74,788.00
				Month Total:		25,74,788.00
			Mar 26	30-MAR-26	39	28,86,508.00
				Month Total:		28,86,508.00
			Total of 2025-26:		**3**	**96,38,856.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SHAMLI (91)	**TOTAL OF SHAMLI (91):**			**5**	**1,92,77,712.00**
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	21-AUG-24	30	47,05,168.00
				21-AUG-24	31	1,03,78,344.00
				Month Total:		1,50,83,512.00
			Mar 25	28-MAR-25	111	49,46,255.00
				28-MAR-25	112	1,03,48,737.00
				Month Total:		1,52,94,992.00
			Total of 2024-25:		**4**	**3,03,78,504.00**
		2025-26	Sep 25	12-SEP-25	62	46,28,619.00
				12-SEP-25	63	1,00,98,164.00
				Month Total:		1,47,26,783.00
			Jan 26	14-JAN-26	42	52,44,952.00
				14-JAN-26	43	1,03,54,535.00
				Month Total:		1,55,99,487.00
			Total of 2025-26:		**4**	**3,03,26,270.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**8**	**6,07,04,774.00**
	SITAPUR (46)	2024-25	Oct 24	23-OCT-24	47	2,51,49,120.00
				Month Total:		2,51,49,120.00
			Mar 25	25-MAR-25	89	2,70,21,312.00
				Month Total:		2,70,21,312.00
			Total of 2024-25:		**2**	**5,21,70,432.00**
		2025-26	Sep 25	12-SEP-25	26	2,60,85,216.00
				Month Total:		2,60,85,216.00
			Jan 26	17-JAN-26	46	2,60,85,216.00
				Month Total:		2,60,85,216.00
			Total of 2025-26:		**2**	**5,21,70,432.00**
		TOTAL OF SITAPUR (46):			**4**	**10,43,40,864.00**
	SRAVASTI (85)	2025-26	Oct 25	14-OCT-25	10	61,32,624.00
				Month Total:		61,32,624.00
			Jan 26	20-JAN-26	22	65,15,004.00
				Month Total:		65,15,004.00
			Mar 26	23-MAR-26	15	28,77,200.00
				Month Total:		28,77,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SRAVASTI (85)	2025-26	Total of 2025-26:		3	1,55,24,828.00
		TOTAL OF SRAVASTI (85):			3	1,55,24,828.00
	SULTANPUR (52)	2025-26	Aug 25	20-AUG-25	27	1,29,33,608.00
				Month Total:		1,29,33,608.00
			Jan 26	17-JAN-26	28	1,29,33,608.00
				Month Total:		1,29,33,608.00
			Total of 2025-26:		2	2,58,67,216.00
		TOTAL OF SULTANPUR (52):			2	2,58,67,216.00
	UNNAO (44)	2025-26	Dec 25	02-DEC-25	4	41,42,852.00
				02-DEC-25	5	21,45,964.00
				Month Total:		62,88,816.00
			Jan 26	28-JAN-26	28	39,66,652.00
				28-JAN-26	29	21,53,244.00
				Month Total:		61,19,896.00
			Mar 26	16-MAR-26	10	20,59,320.00
				16-MAR-26	11	41,41,128.00
				Month Total:		62,00,448.00
			Total of 2025-26:		6	1,86,09,160.00
		TOTAL OF UNNAO (44):			6	1,86,09,160.00
	VARANASI (27)	2024-25	Dec 24	18-DEC-24	62	1,18,70,510.00
				Month Total:		1,18,70,510.00
			Mar 25	25-MAR-25	211	1,40,19,152.00
				Month Total:		1,40,19,152.00
			Total of 2024-25:		2	2,58,89,662.00
		2025-26	Sep 25	30-SEP-25	142	1,29,44,831.00
				Month Total:		1,29,44,831.00
			Mar 26	19-MAR-26	140	1,29,44,831.00
				Month Total:		1,29,44,831.00
			Total of 2025-26:		2	2,58,89,662.00
		TOTAL OF VARANASI (27):			4	5,17,79,324.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	AGRA (08)	2025-26	Dec 25	23-DEC-25	64	27,39,500.00
				Month Total:		27,39,500.00
			Total of 2025-26:		1	27,39,500.00
		TOTAL OF AGRA (08):			1	27,39,500.00
	ALIGARH (06)	2024-25	Mar 25	22-MAR-25	87	25,22,000.00
				Month Total:		25,22,000.00
			Total of 2024-25:		1	25,22,000.00
		2025-26	Dec 25	24-DEC-25	56	24,75,500.00
				Month Total:		24,75,500.00
			Total of 2025-26:		1	24,75,500.00
		TOTAL OF ALIGARH (06):			2	49,97,500.00
	AMBEDKAR NAGAR (74)	2024-25	Jan 25	30-JAN-25	63	24,79,000.00
				Month Total:		24,79,000.00
			Total of 2024-25:		1	24,79,000.00
		2025-26	Dec 25	19-DEC-25	42	24,41,500.00
				Month Total:		24,41,500.00
			Total of 2025-26:		1	24,41,500.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	49,20,500.00
	AURAIYA (81)	2024-25	Jan 25	28-JAN-25	32	15,95,500.00
				Month Total:		15,95,500.00
			Total of 2024-25:		1	15,95,500.00
		2025-26	Jan 26	02-JAN-26	3	15,51,000.00
				Month Total:		15,51,000.00
			Total of 2025-26:		1	15,51,000.00
		TOTAL OF AURAIYA (81):			2	31,46,500.00
	AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	45	38,81,000.00
				Month Total:		38,81,000.00
			Total of 2025-26:		1	38,81,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	AZAMGARH (34)	TOTAL OF AZAMGARH (34):			1	38,81,000.00
	BADAUN (13)	2025-26	Jan 26	09-JAN-26	16	30,28,000.00
				Month Total:		30,28,000.00
			Total of 2025-26:		1	30,28,000.00
		TOTAL OF BADAUN (13):			1	30,28,000.00
	BAGPAT (83)	2025-26	Jan 26	13-JAN-26	29	7,75,000.00
				Month Total:		7,75,000.00
			Total of 2025-26:		1	7,75,000.00
		TOTAL OF BAGPAT (83):			1	7,75,000.00
	BAHRAICH (51)	2024-25	Mar 25	24-MAR-25	39	47,50,500.00
				Month Total:		47,50,500.00
			Total of 2024-25:		1	47,50,500.00
		2025-26	Feb 26	21-FEB-26	31	46,71,000.00
				Month Total:		46,71,000.00
			Total of 2025-26:		1	46,71,000.00
		TOTAL OF BAHRAICH (51):			2	94,21,500.00
	BALLIA (31)	2025-26	Jan 26	14-JAN-26	54	31,49,500.00
				Month Total:		31,49,500.00
			Total of 2025-26:		1	31,49,500.00
		TOTAL OF BALLIA (31):			1	31,49,500.00
	BALRAMPUR (79)	2024-25	Jan 25	25-JAN-25	72	24,83,500.00
				Month Total:		24,83,500.00
			Total of 2024-25:		1	24,83,500.00
		2025-26	Mar 26	31-MAR-26	135	24,29,000.00
				Month Total:		24,29,000.00
			Total of 2025-26:		1	24,29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	BALRAMPUR (79)	**TOTAL OF BALRAMPUR (79):**			**2**	**49,12,500.00**
	BANDA (26)	2024-25	Feb 25	21-FEB-25	29	23,30,000.00
				Month Total:		23,30,000.00
			Total of 2024-25:		**1**	**23,30,000.00**
		2025-26	Feb 26	12-FEB-26	31	8,59,000.00
				12-FEB-26	32	7,06,000.00
				12-FEB-26	33	7,15,500.00
				Month Total:		22,80,500.00
			Total of 2025-26:		**3**	**22,80,500.00**
		TOTAL OF BANDA (26):			**4**	**46,10,500.00**
	BARABANKY (54)	2024-25	Jan 25	03-JAN-25	32	35,30,000.00
				Month Total:		35,30,000.00
			Total of 2024-25:		**1**	**35,30,000.00**
		2025-26	Jan 26	21-JAN-26	38	36,32,000.00
				Month Total:		36,32,000.00
			Total of 2025-26:		**1**	**36,32,000.00**
		TOTAL OF BARABANKY (54):			**2**	**71,62,000.00**
	BAREILLY (11)	2024-25	Feb 25	27-FEB-25	73	30,61,500.00
				Month Total:		30,61,500.00
			Total of 2024-25:		**1**	**30,61,500.00**
		2025-26	Feb 26	03-FEB-26	4	29,44,000.00
				Month Total:		29,44,000.00
			Total of 2025-26:		**1**	**29,44,000.00**
		TOTAL OF BAREILLY (11):			**2**	**60,05,500.00**
	BASTI (33)	2024-25	Jan 25	09-JAN-25	41	25,74,000.00
				Month Total:		25,74,000.00
			Total of 2024-25:		**1**	**25,74,000.00**
		2025-26	Dec 25	23-DEC-25	62	25,28,000.00
				Month Total:		25,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	BASTI (33)	2025-26	Total of 2025-26:		1	25,28,000.00
		TOTAL OF BASTI (33):			2	51,02,000.00
	BIJNORE (12)	2024-25	Mar 25	24-MAR-25	88	24,55,500.00
				Month Total:		24,55,500.00
			Total of 2024-25:		1	24,55,500.00
		2025-26	Mar 26	18-MAR-26	40	23,90,500.00
				Month Total:		23,90,500.00
			Total of 2025-26:		1	23,90,500.00
		TOTAL OF BIJNORE (12):			2	48,46,000.00
	BULANDSHAHAR (05)	2024-25	Jan 25	29-JAN-25	54	26,85,500.00
				Month Total:		26,85,500.00
			Total of 2024-25:		1	26,85,500.00
		2025-26	Dec 25	11-DEC-25	45	26,44,000.00
				Month Total:		26,44,000.00
			Total of 2025-26:		1	26,44,000.00
		TOTAL OF BULANDSHAHAR (05):			2	53,29,500.00
	CHANDAULI (77)	2025-26	Jan 26	20-JAN-26	119	19,63,000.00
				Month Total:		19,63,000.00
			Total of 2025-26:		1	19,63,000.00
		TOTAL OF CHANDAULI (77):			1	19,63,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	30-JAN-26	29	19,47,000.00
				Month Total:		19,47,000.00
			Total of 2025-26:		1	19,47,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	19,47,000.00
	CHITRAKOOT (87)	2024-25	Mar 25	21-MAR-25	58	15,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	CHITRAKOOT (87)	2024-25	Mar 25	Month Total:		15,71,000.00
			Total of 2024-25:		1	15,71,000.00
		2025-26	Feb 26	18-FEB-26	69	15,18,000.00
				Month Total:		15,18,000.00
			Total of 2025-26:		1	15,18,000.00
		TOTAL OF CHITRAKOOT (87):			2	30,89,000.00
	DEORIA (35)	2024-25	Jan 25	16-JAN-25	62	30,51,500.00
				Month Total:		30,51,500.00
			Total of 2024-25:		1	30,51,500.00
		2025-26	Jan 26	24-JAN-26	100	29,93,000.00
				Month Total:		29,93,000.00
			Total of 2025-26:		1	29,93,000.00
		TOTAL OF DEORIA (35):			2	60,44,500.00
	ETAH (10)	2024-25	Jan 25	02-JAN-25	1	19,92,000.00
				Month Total:		19,92,000.00
			Total of 2024-25:		1	19,92,000.00
		2025-26	Feb 26	26-FEB-26	37	19,49,500.00
				Month Total:		19,49,500.00
			Total of 2025-26:		1	19,49,500.00
		TOTAL OF ETAH (10):			2	39,41,500.00
	ETAWAH (19)	2024-25	Jan 25	04-JAN-25	3	18,40,000.00
				Month Total:		18,40,000.00
			Total of 2024-25:		1	18,40,000.00
		2025-26	Dec 25	18-DEC-25	40	17,25,000.00
				Month Total:		17,25,000.00
			Total of 2025-26:		1	17,25,000.00
		TOTAL OF ETAWAH (19):			2	35,65,000.00
	FAIZABAD (49)	2025-26	Mar 26	30-MAR-26	220	23,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	FAIZABAD (49)	2025-26	Mar 26	Month Total:		23,77,000.00
			Total of 2025-26:		1	23,77,000.00
		TOTAL OF FAIZABAD (49):			1	23,77,000.00
	FATEHGARH (18)	2025-26	Jan 26	27-JAN-26	26	20,97,500.00
				Month Total:		20,97,500.00
			Total of 2025-26:		1	20,97,500.00
		TOTAL OF FATEHGARH (18):			1	20,97,500.00
	FATEHPUR (21)	2024-25	Dec 24	31-DEC-24	27	29,00,000.00
				Month Total:		29,00,000.00
			Total of 2024-25:		1	29,00,000.00
		2025-26	Dec 25	15-DEC-25	23	28,72,500.00
				Month Total:		28,72,500.00
			Total of 2025-26:		1	28,72,500.00
		TOTAL OF FATEHPUR (21):			2	57,72,500.00
	FIROZABAD (68)	2024-25	Mar 25	17-MAR-25	38	20,61,000.00
				Month Total:		20,61,000.00
			Total of 2024-25:		1	20,61,000.00
		2025-26	Feb 26	04-FEB-26	8	20,18,500.00
				Month Total:		20,18,500.00
			Total of 2025-26:		1	20,18,500.00
		TOTAL OF FIROZABAD (68):			2	40,79,500.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	13-FEB-26	17	58,500.00
				Month Total:		58,500.00
			Total of 2025-26:		1	58,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	58,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	GAZIPUR (30)	2025-26	Mar 26	11-MAR-26	19	32,50,500.00
				Month Total:		32,50,500.00
			Total of 2025-26:		1	32,50,500.00
		TOTAL OF GAZIPUR (30):			1	32,50,500.00
	GHAZIABAD (59)	2024-25	Mar 25	11-MAR-25	28	7,62,500.00
				Month Total:		7,62,500.00
			Total of 2024-25:		1	7,62,500.00
		2025-26	Mar 26	11-MAR-26	44	7,58,000.00
				Month Total:		7,58,000.00
			Total of 2025-26:		1	7,58,000.00
		TOTAL OF GHAZIABAD (59):			2	15,20,500.00
	GONDA (50)	2025-26	Jan 26	14-JAN-26	39	36,44,500.00
				Month Total:		36,44,500.00
			Total of 2025-26:		1	36,44,500.00
		TOTAL OF GONDA (50):			1	36,44,500.00
	GORAKHPUR (32)	2025-26	Dec 25	30-DEC-25	94	37,00,000.00
				Month Total:		37,00,000.00
			Total of 2025-26:		1	37,00,000.00
		TOTAL OF GORAKHPUR (32):			1	37,00,000.00
	HAMIRPUR (25)	2024-25	Mar 25	26-MAR-25	98	12,90,500.00
				Month Total:		12,90,500.00
			Total of 2024-25:		1	12,90,500.00
		2025-26	Feb 26	26-FEB-26	29	12,21,500.00
				Month Total:		12,21,500.00
			Total of 2025-26:		1	12,21,500.00
		TOTAL OF HAMIRPUR (25):			2	25,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	HAPUR (90)	2024-25	Mar 25	29-MAR-25	75	6,82,500.00
				Month Total:		6,82,500.00
			Total of 2024-25:		1	6,82,500.00
		2025-26	Feb 26	28-FEB-26	40	6,71,500.00
				Month Total:		6,71,500.00
			Total of 2025-26:		1	6,71,500.00
		TOTAL OF HAPUR (90):			2	13,54,000.00
	HARDOI (47)	2025-26	Dec 25	26-DEC-25	34	46,08,500.00
				Month Total:		46,08,500.00
			Total of 2025-26:		1	46,08,500.00
		TOTAL OF HARDOI (47):			1	46,08,500.00
	HATHRAS (78)	2024-25	Jan 25	25-JAN-25	27	12,58,000.00
				Month Total:		12,58,000.00
			Total of 2024-25:		1	12,58,000.00
		2025-26	Feb 26	16-FEB-26	31	12,17,000.00
				Month Total:		12,17,000.00
			Total of 2025-26:		1	12,17,000.00
		TOTAL OF HATHRAS (78):			2	24,75,000.00
	JALAUN (24)	2024-25	Mar 25	11-MAR-25	24	16,76,500.00
				Month Total:		16,76,500.00
			Total of 2024-25:		1	16,76,500.00
		2025-26	Mar 26	28-MAR-26	56	16,30,000.00
				Month Total:		16,30,000.00
			Total of 2025-26:		1	16,30,000.00
		TOTAL OF JALAUN (24):			2	33,06,500.00
	JAUNPUR (29)	2025-26	Jan 26	20-JAN-26	95	8,50,000.00
				20-JAN-26	96	8,50,000.00
				20-JAN-26	97	8,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	JAUNPUR (29)	2025-26	Jan 26	20-JAN-26	98	7,64,500.00
				20-JAN-26	99	8,50,000.00
				Month Total:		41,64,500.00
			Total of 2025-26:		5	41,64,500.00
		TOTAL OF JAUNPUR (29):			5	41,64,500.00
	JHANSI (23)	2024-25	Mar 25	30-MAR-25	120	18,69,500.00
				Month Total:		18,69,500.00
			Total of 2024-25:		1	18,69,500.00
		2025-26	Mar 26	31-MAR-26	148	17,79,000.00
				Month Total:		17,79,000.00
			Total of 2025-26:		1	17,79,000.00
		TOTAL OF JHANSI (23):			2	36,48,500.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	10-JAN-25	34	13,91,000.00
				Month Total:		13,91,000.00
			Total of 2024-25:		1	13,91,000.00
		2025-26	Feb 26	02-FEB-26	4	13,49,500.00
				Month Total:		13,49,500.00
			Total of 2025-26:		1	13,49,500.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	27,40,500.00
	KANNAUJ (84)	2024-25	Mar 25	24-MAR-25	61	8,72,500.00
				24-MAR-25	63	9,76,000.00
				Month Total:		18,48,500.00
			Total of 2024-25:		2	18,48,500.00
		2025-26	Feb 26	05-FEB-26	7	18,29,000.00
				Month Total:		18,29,000.00
			Total of 2025-26:		1	18,29,000.00
		TOTAL OF KANNAUJ (84):			3	36,77,500.00
	KANPUR DEHAT (62)	2024-25	Mar 25	27-MAR-25	49	21,92,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	KANPUR DEHAT (62)	2024-25	Mar 25	Month Total:		21,92,500.00
			Total of 2024-25:		1	21,92,500.00
		TOTAL OF KANPUR DEHAT (62):			1	21,92,500.00
	KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	213	17,88,000.00
				Month Total:		17,88,000.00
			Total of 2024-25:		1	17,88,000.00
		2025-26	Mar 26	30-MAR-26	225	17,60,500.00
				Month Total:		17,60,500.00
			Total of 2025-26:		1	17,60,500.00
		TOTAL OF KANPUR NAGAR (20):			2	35,48,500.00
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	10-MAR-25	21	15,49,500.00
				Month Total:		15,49,500.00
			Total of 2024-25:		1	15,49,500.00
		2025-26	Feb 26	26-FEB-26	25	15,94,000.00
				Month Total:		15,94,000.00
			Total of 2025-26:		1	15,94,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			2	31,43,500.00
	KAUSHAMBI (82)	2025-26	Mar 26	31-MAR-26	98	16,09,000.00
				Month Total:		16,09,000.00
			Total of 2025-26:		1	16,09,000.00
		TOTAL OF KAUSHAMBI (82):			1	16,09,000.00
	KHERI (48)	2025-26	Dec 25	30-DEC-25	45	44,62,500.00
				Month Total:		44,62,500.00
			Total of 2025-26:		1	44,62,500.00
		TOTAL OF KHERI (48):			1	44,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	LALITPUR (58)	2024-25	Mar 25	11-MAR-25	17	18,44,500.00
				Month Total:		18,44,500.00
			Total of 2024-25:		1	18,44,500.00
		2025-26	Jan 26	13-JAN-26	22	17,76,000.00
				Month Total:		17,76,000.00
			Mar 26	30-MAR-26	58	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		2	17,85,000.00
		TOTAL OF LALITPUR (58):			3	36,29,500.00
	MAHARAJGANJ (70)	2024-25	Dec 24	31-DEC-24	114	25,63,500.00
				Month Total:		25,63,500.00
			Total of 2024-25:		1	25,63,500.00
		2025-26	Jan 26	07-JAN-26	58	25,44,500.00
				Month Total:		25,44,500.00
			Total of 2025-26:		1	25,44,500.00
		TOTAL OF MAHARAJGANJ (70):			2	51,08,000.00
	MAINPURI (09)	2024-25	Jan 25	22-JAN-25	43	21,39,000.00
				Month Total:		21,39,000.00
			Total of 2024-25:		1	21,39,000.00
		2025-26	Jan 26	20-JAN-26	35	20,68,000.00
				Month Total:		20,68,000.00
			Total of 2025-26:		1	20,68,000.00
		TOTAL OF MAINPURI (09):			2	42,07,000.00
	MAU (66)	2025-26	Jan 26	05-JAN-26	6	19,65,500.00
				Month Total:		19,65,500.00
			Total of 2025-26:		1	19,65,500.00
		TOTAL OF MAU (66):			1	19,65,500.00
	MEERUT (04)	2025-26	Feb 26	17-FEB-26	58	10,92,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	MEERUT (04)	2025-26	Feb 26	Month Total:		10,92,500.00
			Total of 2025-26:		1	10,92,500.00
		TOTAL OF MEERUT (04):			1	10,92,500.00
	MIRZAPUR (28)	2024-25	Mar 25	11-MAR-25	28	27,50,500.00
				Month Total:		27,50,500.00
			Total of 2024-25:		1	27,50,500.00
		2025-26	Feb 26	20-FEB-26	63	26,66,000.00
				Month Total:		26,66,000.00
			Total of 2025-26:		1	26,66,000.00
		TOTAL OF MIRZAPUR (28):			2	54,16,500.00
	MORADABAD (14)	2024-25	Mar 25	30-MAR-25	132	16,97,000.00
				Month Total:		16,97,000.00
			Total of 2024-25:		1	16,97,000.00
		2025-26	Jan 26	20-JAN-26	48	17,45,500.00
				Month Total:		17,45,500.00
			Total of 2025-26:		1	17,45,500.00
		TOTAL OF MORADABAD (14):			2	34,42,500.00
	MUZAFFARNAGAR (03)	2025-26	Feb 26	25-FEB-26	23	12,82,500.00
				Month Total:		12,82,500.00
			Total of 2025-26:		1	12,82,500.00
		TOTAL OF MUZAFFARNAGAR (03):			1	12,82,500.00
	PADRAUNA (73)	2024-25	Mar 25	12-MAR-25	87	35,07,000.00
				Month Total:		35,07,000.00
			Total of 2024-25:		1	35,07,000.00
		2025-26	Mar 26	20-MAR-26	39	34,02,000.00
				Month Total:		34,02,000.00
			Total of 2025-26:		1	34,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	PADRAUNA (73)	TOTAL OF PADRAUNA (73):			2	69,09,000.00
	PILIBHIT (16)	2024-25	Jan 25	24-JAN-25	50	21,08,000.00
				Month Total:		21,08,000.00
			Total of 2024-25:		1	21,08,000.00
		2025-26	Mar 26	28-MAR-26	95	20,68,500.00
				Month Total:		20,68,500.00
			Total of 2025-26:		1	20,68,500.00
		TOTAL OF PILIBHIT (16):			2	41,76,500.00
	PRATAPGARH (53)	2024-25	Jan 25	22-JAN-25	31	32,72,000.00
				Month Total:		32,72,000.00
			Total of 2024-25:		1	32,72,000.00
		2025-26	Dec 25	19-DEC-25	30	30,32,500.00
				Month Total:		30,32,500.00
			Total of 2025-26:		1	30,32,500.00
		TOTAL OF PRATAPGARH (53):			2	63,04,500.00
	PRAYAGRAJ-2 (64)	2025-26	Jan 26	06-JAN-26	62	44,13,000.00
				Month Total:		44,13,000.00
			Total of 2025-26:		1	44,13,000.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	44,13,000.00
	RAIBAREILLY (45)	2025-26	Mar 26	31-MAR-26	145	31,12,000.00
				Month Total:		31,12,000.00
			Total of 2025-26:		1	31,12,000.00
		TOTAL OF RAIBAREILLY (45):			1	31,12,000.00
	RAMPUR (17)	2025-26	Jan 26	31-JAN-26	51	18,57,000.00
				Month Total:		18,57,000.00
			Total of 2025-26:		1	18,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	RAMPUR (17)			**TOTAL OF RAMPUR (17):**	**1**	**18,57,000.00**
	SAHARANPUR (02)	2024-25	Jan 25	27-JAN-25	48	20,24,500.00
				Month Total:		20,24,500.00
			Total of 2024-25:		**1**	**20,24,500.00**
		2025-26	Mar 26	11-MAR-26	13	19,57,000.00
				Month Total:		19,57,000.00
			Total of 2025-26:		**1**	**19,57,000.00**
				TOTAL OF SAHARANPUR (02):	**2**	**39,81,500.00**
	SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	34	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2025-26:		**1**	**17,50,000.00**
				TOTAL OF SAMBHAL (92):	**1**	**17,50,000.00**
	SANT KABIR NAGAR (80)	2025-26	Dec 25	26-DEC-25	37	16,07,500.00
				Month Total:		16,07,500.00
			Total of 2025-26:		**1**	**16,07,500.00**
				TOTAL OF SANT KABIR NAGAR (80):	**1**	**16,07,500.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	26-DEC-24	77	4,95,000.00
				26-DEC-24	78	4,96,500.00
				26-DEC-24	79	4,97,500.00
				Month Total:		14,89,000.00
			Total of 2024-25:		**3**	**14,89,000.00**
		2025-26	Dec 25	29-DEC-25	96	4,79,000.00
				29-DEC-25	97	4,75,500.00
				29-DEC-25	98	4,72,500.00
				Month Total:		14,27,000.00
			Total of 2025-26:		**3**	**14,27,000.00**
				TOTAL OF SANT RAVIDAS NAGAR (72):	**6**	**29,16,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	SHAHJAHANPUR (15)	2025-26	Feb 26	23-FEB-26	63	38,34,000.00
				Month Total:		38,34,000.00
			Total of 2025-26:		1	38,34,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	38,34,000.00
	SHAMLI (91)	2024-25	Mar 25	26-MAR-25	42	8,12,000.00
				Month Total:		8,12,000.00
			Total of 2024-25:		1	8,12,000.00
		2025-26	Mar 26	31-MAR-26	56	8,02,500.00
				Month Total:		8,02,500.00
			Total of 2025-26:		1	8,02,500.00
		TOTAL OF SHAMLI (91):			2	16,14,500.00
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	11-MAR-25	41	31,35,500.00
				Month Total:		31,35,500.00
			Total of 2024-25:		1	31,35,500.00
		2025-26	Dec 25	31-DEC-25	60	30,45,000.00
				Month Total:		30,45,000.00
			Total of 2025-26:		1	30,45,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	61,80,500.00
	SITAPUR (46)	2024-25	Feb 25	13-FEB-25	15	51,66,500.00
				Month Total:		51,66,500.00
			Total of 2024-25:		1	51,66,500.00
		2025-26	Jan 26	07-JAN-26	38	50,74,500.00
				Month Total:		50,74,500.00
			Total of 2025-26:		1	50,74,500.00
		TOTAL OF SITAPUR (46):			2	1,02,41,000.00
	SRAVASTI (85)	2025-26	Jan 26	20-JAN-26	21	15,46,000.00
				Month Total:		15,46,000.00
			Total of 2025-26:		1	15,46,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	SRAVASTI (85)			TOTAL OF SRAVASTI (85):	1	15,46,000.00
	SULTANPUR (52)	2025-26	Jan 26	13-JAN-26	21	26,72,500.00
				Month Total:		26,72,500.00
				Total of 2025-26:	1	26,72,500.00
				TOTAL OF SULTANPUR (52):	1	26,72,500.00
	UNNAO (44)	2025-26	Jan 26	01-JAN-26	2	28,11,500.00
				12-JAN-26	12	3,24,000.00
				Month Total:		31,35,500.00
				Total of 2025-26:	2	31,35,500.00
				TOTAL OF UNNAO (44):	2	31,35,500.00
	VARANASI (27)	2024-25	Jan 25	29-JAN-25	107	20,14,500.00
				Month Total:		20,14,500.00
				Total of 2024-25:	1	20,14,500.00
		2025-26	Jan 26	20-JAN-26	94	19,08,000.00
				Month Total:		19,08,000.00
				Total of 2025-26:	1	19,08,000.00
				TOTAL OF VARANASI (27):	2	39,22,500.00
220201112 07 00 20	AGRA (08)	2025-26	Dec 25	23-DEC-25	63	46,63,000.00
				Month Total:		46,63,000.00
			Jan 26	30-JAN-26	62	93,18,000.00
				Month Total:		93,18,000.00
			Feb 26	28-FEB-26	103	46,41,000.00
				Month Total:		46,41,000.00
			Mar 26	31-MAR-26	143	92,22,000.00
				Month Total:		92,22,000.00
				Total of 2025-26:	4	2,78,44,000.00
				TOTAL OF AGRA (08):	4	2,78,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	ALIGARH (06)	2024-25	Oct 24	28-OCT-24	46	1,23,31,775.00
				Month Total:		1,23,31,775.00
			Jan 25	04-JAN-25	6	82,80,265.00
				Month Total:		82,80,265.00
			Mar 25	05-MAR-25	9	1,61,42,615.00
				27-MAR-25	134	40,26,900.00
				30-MAR-25	165	7,05,600.00
				Month Total:		2,08,75,115.00
			Total of 2024-25:		**5**	**4,14,87,155.00**
		2025-26	Jul 25	23-JUL-25	23	79,96,815.00
				Month Total:		79,96,815.00
			Oct 25	14-OCT-25	13	39,48,848.00
				14-OCT-25	15	39,56,107.00
				Month Total:		79,04,955.00
			Dec 25	24-DEC-25	58	39,56,740.00
				Month Total:		39,56,740.00
			Jan 26	02-JAN-26	6	78,26,000.00
				Month Total:		78,26,000.00
			Mar 26	07-MAR-26	11	79,27,810.00
				23-MAR-26	46	43,87,680.00
				25-MAR-26	64	6,66,715.00
				30-MAR-26	98	7,00,000.00
				Month Total:		1,36,82,205.00
			Total of 2025-26:		**9**	**4,13,66,715.00**
		TOTAL OF ALIGARH (06):			**14**	**8,28,53,870.00**
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	03-OCT-24	11	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Jan 25	30-JAN-25	61	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Total of 2024-25:		**2**	**3,62,50,000.00**
		2025-26	Jul 25	25-JUL-25	139	1,21,64,778.00
				Month Total:		1,21,64,778.00
			Aug 25	25-AUG-25	84	58,55,222.00
				Month Total:		58,55,222.00
			Jan 26	06-JAN-26	24	1,80,20,000.00
				Month Total:		1,80,20,000.00
			Total of 2025-26:		**3**	**3,60,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	AMBEDKAR NAGAR (74)	**TOTAL OF AMBEDKAR NAGAR (74):**			**5**	**7,22,90,000.00**
	AURAIYA (81)	2024-25	Jan 25	28-JAN-25	33	5,96,558.00
				Month Total:		5,96,558.00
			Feb 25	11-FEB-25	13	1,30,49,442.00
				Month Total:		1,30,49,442.00
			Mar 25	11-MAR-25	18	20,26,000.00
				Month Total:		20,26,000.00
			Total of 2024-25:		**3**	**1,56,72,000.00**
		2025-26	Jun 25	28-JUN-25	26	73,43,000.00
				Month Total:		73,43,000.00
			Aug 25	14-AUG-25	19	62,20,000.00
				Month Total:		62,20,000.00
			Oct 25	10-OCT-25	10	2,62,500.00
				Month Total:		2,62,500.00
			Jan 26	31-JAN-26	36	1,28,56,110.00
				Month Total:		1,28,56,110.00
			Total of 2025-26:		**4**	**2,66,81,610.00**
		TOTAL OF AURAIYA (81):			**7**	**4,23,53,610.00**
	AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	43	2,75,76,667.00
				Month Total:		2,75,76,667.00
			Total of 2025-26:		**1**	**2,75,76,667.00**
		TOTAL OF AZAMGARH (34):			**1**	**2,75,76,667.00**
	BADAUN (13)	2025-26	Jan 26	09-JAN-26	15	2,10,59,136.00
				Month Total:		2,10,59,136.00
			Feb 26	11-FEB-26	22	46,85,864.00
				Month Total:		46,85,864.00
			Total of 2025-26:		**2**	**2,57,45,000.00**
		TOTAL OF BADAUN (13):			**2**	**2,57,45,000.00**
	BAGPAT (83)	2025-26	Aug 25	08-AUG-25	18	49,70,580.00
				Month Total:		49,70,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BAGPAT (83)	2025-26	Oct 25	13-OCT-25	18	12,52,600.00
				Month Total:		12,52,600.00
			Dec 25	31-DEC-25	41	24,80,000.00
				Month Total:		24,80,000.00
			Feb 26	04-FEB-26	20	24,98,300.00
				27-FEB-26	46	12,45,000.00
				Month Total:		37,43,300.00
			Total of 2025-26:		**5**	**1,24,46,480.00**
		TOTAL OF BAGPAT (83):			**5**	**1,24,46,480.00**
	BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	43	3,39,62,162.00
				Month Total:		3,39,62,162.00
			Mar 25	12-MAR-25	28	3,46,07,838.00
				Month Total:		3,46,07,838.00
			Total of 2024-25:		**2**	**6,85,70,000.00**
		2025-26	Jul 25	18-JUL-25	27	2,70,79,819.00
				Month Total:		2,70,79,819.00
			Oct 25	14-OCT-25	18	73,30,181.00
				Month Total:		73,30,181.00
			Jan 26	22-JAN-26	41	2,54,02,107.00
				Month Total:		2,54,02,107.00
			Feb 26	28-FEB-26	59	90,07,893.00
				Month Total:		90,07,893.00
			Total of 2025-26:		**4**	**6,88,20,000.00**
		TOTAL OF BAHRAICH (51):			**6**	**13,73,90,000.00**
	BALLIA (31)	2025-26	Dec 25	01-DEC-25	2	98,63,000.00
				03-DEC-25	39	49,11,000.00
				Month Total:		1,47,74,000.00
			Jan 26	06-JAN-26	38	98,04,000.00
				Month Total:		98,04,000.00
			Feb 26	11-FEB-26	36	49,13,000.00
				Month Total:		49,13,000.00
			Mar 26	30-MAR-26	126	98,71,000.00
				Month Total:		98,71,000.00
			Total of 2025-26:		**5**	**3,93,62,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BALLIA (31)	TOTAL OF BALLIA (31):			5	3,93,62,000.00
	BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24	67	1,88,44,576.00
				Month Total:		1,88,44,576.00
			Feb 25	25-FEB-25	72	1,17,75,053.00
				Month Total:		1,17,75,053.00
			Mar 25	30-MAR-25	190	74,34,917.00
				Month Total:		74,34,917.00
			Total of 2024-25:		3	3,80,54,546.00
		2025-26	Sep 25	30-SEP-25	71	75,30,145.00
				Month Total:		75,30,145.00
			Oct 25	18-OCT-25	51	74,62,655.00
				Month Total:		74,62,655.00
			Jan 26	16-JAN-26	120	37,39,486.00
				Month Total:		37,39,486.00
			Feb 26	04-FEB-26	28	38,55,921.00
				04-FEB-26	30	38,31,267.00
				04-FEB-26	33	38,44,483.00
				Month Total:		1,15,31,671.00
			Mar 26	30-MAR-26	91	38,13,859.00
				30-MAR-26	95	38,18,722.00
				Month Total:		76,32,581.00
			Total of 2025-26:		8	3,78,96,538.00
		TOTAL OF BALRAMPUR (79):			11	7,59,51,084.00
	BANDA (26)	2024-25	Oct 24	16-OCT-24	34	1,00,24,000.00
				Month Total:		1,00,24,000.00
			Jan 25	16-JAN-25	27	65,84,500.00
				Month Total:		65,84,500.00
			Mar 25	11-MAR-25	39	98,38,250.00
				28-MAR-25	98	65,53,000.00
				Month Total:		1,63,91,250.00
			Total of 2024-25:		4	3,29,99,750.00
		2025-26	Sep 25	29-SEP-25	49	58,20,155.00
				29-SEP-25	50	14,37,000.00
				Month Total:		72,57,155.00
			Dec 25	10-DEC-25	18	24,59,250.00
				Month Total:		24,59,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BANDA (26)	2025-26	Jan 26	02-JAN-26	12	34,52,130.00
				02-JAN-26	13	29,79,500.00
				Month Total:		64,31,630.00
			Feb 26	12-FEB-26	34	34,40,031.00
				12-FEB-26	35	29,79,000.00
				Month Total:		64,19,031.00
			Mar 26	26-MAR-26	51	51,45,500.00
				26-MAR-26	52	44,61,000.00
				Month Total:		96,06,500.00
			Total of 2025-26:		**9**	**3,21,73,566.00**
		TOTAL OF BANDA (26):			**13**	**6,51,73,316.00**
	BARABANKY (54)	2024-25	Oct 24	30-OCT-24	108	1,88,85,471.00
				Month Total:		1,88,85,471.00
			Jan 25	18-JAN-25	61	97,79,200.00
				Month Total:		97,79,200.00
			Mar 25	27-MAR-25	167	2,03,17,028.00
				31-MAR-25	187	82,71,354.00
				Month Total:		2,85,88,382.00
			Total of 2024-25:		**4**	**5,72,53,053.00**
		2025-26	Jul 25	11-JUL-25	19	97,56,759.00
				Month Total:		97,56,759.00
			Aug 25	08-AUG-25	14	59,88,000.00
				Month Total:		59,88,000.00
			Dec 25	08-DEC-25	14	59,41,710.00
				Month Total:		59,41,710.00
			Jan 26	27-JAN-26	42	59,31,572.00
				29-JAN-26	47	59,38,673.00
				Month Total:		1,18,70,245.00
			Feb 26	26-FEB-26	42	1,77,72,750.00
				Month Total:		1,77,72,750.00
			Mar 26	20-MAR-26	25	88,36,268.00
				Month Total:		88,36,268.00
			Total of 2025-26:		**7**	**6,01,65,732.00**
		TOTAL OF BARABANKY (54):			**11**	**11,74,18,785.00**
	BAREILLY (11)	2024-25	Jan 25	07-JAN-25	16	50,00,268.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BAREILLY (11)	2024-25	Jan 25	07-JAN-25	17	53,61,550.00
				Month Total:		1,03,61,818.00
			Mar 25	10-MAR-25	43	52,79,700.00
				10-MAR-25	44	52,68,934.00
				10-MAR-25	45	52,75,033.00
				29-MAR-25	194	52,67,484.00
				29-MAR-25	195	52,63,538.00
				Month Total:		2,63,54,689.00
			Total of 2024-25:		**7**	**3,67,16,507.00**
		2025-26	Sep 25	01-SEP-25	4	52,55,701.00
				Month Total:		52,55,701.00
			Oct 25	13-OCT-25	18	51,39,420.00
				18-OCT-25	54	51,05,709.00
				Month Total:		1,02,45,129.00
			Dec 25	03-DEC-25	20	50,99,900.00
				Month Total:		50,99,900.00
			Jan 26	14-JAN-26	31	50,85,580.00
				16-JAN-26	34	50,84,700.00
				Month Total:		1,01,70,280.00
			Feb 26	03-FEB-26	5	50,81,516.00
				Month Total:		50,81,516.00
			Mar 26	20-MAR-26	61	50,76,159.00
				30-MAR-26	138	50,71,571.00
				Month Total:		1,01,47,730.00
			Total of 2025-26:		**9**	**4,60,00,256.00**
		TOTAL OF BAREILLY (11):			**16**	**8,27,16,763.00**
	BASTI (33)	2024-25	Oct 24	21-OCT-24	66	2,02,20,000.00
				Month Total:		2,02,20,000.00
			Feb 25	06-FEB-25	25	57,97,181.00
				Month Total:		57,97,181.00
			Mar 25	10-MAR-25	47	1,44,22,819.00
				Month Total:		1,44,22,819.00
			Total of 2024-25:		**3**	**4,04,40,000.00**
		2025-26	Jul 25	01-JUL-25	3	75,12,990.00
				Month Total:		75,12,990.00
			Sep 25	15-SEP-25	33	74,15,227.00
				Month Total:		74,15,227.00
			Oct 25	17-OCT-25	43	39,51,783.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BASTI (33)	2025-26	Oct 25	Month Total:		39,51,783.00
			Dec 25	24-DEC-25	65	1,05,30,236.00
				Month Total:		1,05,30,236.00
			Jan 26	19-JAN-26	46	49,44,742.00
				Month Total:		49,44,742.00
			Feb 26	18-FEB-26	50	34,05,022.00
				Month Total:		34,05,022.00
				Total of 2025-26:	**6**	**3,77,60,000.00**
				TOTAL OF BASTI (33):	**9**	**7,82,00,000.00**
	BIJNORE (12)	2024-25	Mar 25	03-MAR-25	8	1,57,65,000.00
				Month Total:		1,57,65,000.00
				Total of 2024-25:	**1**	**1,57,65,000.00**
		2025-26	Aug 25	14-AUG-25	30	1,17,78,000.00
				Month Total:		1,17,78,000.00
			Oct 25	13-OCT-25	24	5,38,000.00
				Month Total:		5,38,000.00
			Jan 26	14-JAN-26	48	1,87,08,000.00
				Month Total:		1,87,08,000.00
				Total of 2025-26:	**3**	**3,10,24,000.00**
				TOTAL OF BIJNORE (12):	**4**	**4,67,89,000.00**
	BULANDSHAHAR (05)	2024-25	Oct 24	09-OCT-24	13	93,99,651.00
				19-OCT-24	43	17,91,096.00
				29-OCT-24	79	36,07,264.00
				Month Total:		1,47,98,011.00
			Dec 24	03-DEC-24	19	36,04,994.00
				Month Total:		36,04,994.00
			Feb 25	18-FEB-25	41	1,08,19,126.00
				Month Total:		1,08,19,126.00
			Mar 25	18-MAR-25	65	71,73,893.00
				Month Total:		71,73,893.00
				Total of 2024-25:	**6**	**3,63,96,024.00**
		2025-26	Aug 25	08-AUG-25	42	80,86,000.00
				Month Total:		80,86,000.00
			Oct 25	14-OCT-25	26	80,86,000.00
				Month Total:		80,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BULANDSHAHAR (05)	2025-26	Nov 25	22-NOV-25	44	40,43,000.00
				Month Total:		40,43,000.00
			Dec 25	24-DEC-25	56	40,43,000.00
				Month Total:		40,43,000.00
			Jan 26	17-JAN-26	46	40,43,000.00
				Month Total:		40,43,000.00
			Feb 26	19-FEB-26	41	40,43,000.00
				Month Total:		40,43,000.00
			Mar 26	13-MAR-26	16	80,86,000.00
				Month Total:		80,86,000.00
			Total of 2025-26:		7	4,04,30,000.00
		TOTAL OF BULANDSHAHAR (05):			13	7,68,26,024.00
	CHANDAULI (77)	2025-26	Jan 26	14-JAN-26	115	78,50,937.00
				Month Total:		78,50,937.00
			Feb 26	03-FEB-26	1	28,19,063.00
				Month Total:		28,19,063.00
			Total of 2025-26:		2	1,06,70,000.00
		TOTAL OF CHANDAULI (77):			2	1,06,70,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30-AUG-25	26	30,74,424.00
				30-AUG-25	28	30,72,023.00
				Month Total:		61,46,447.00
			Nov 25	19-NOV-25	30	30,53,386.00
				19-NOV-25	32	30,52,098.00
				20-NOV-25	35	30,56,537.00
				Month Total:		91,62,021.00
			Jan 26	30-JAN-26	30	30,41,626.00
				30-JAN-26	32	30,39,943.00
				Month Total:		60,81,569.00
			Feb 26	21-FEB-26	37	30,40,085.00
				28-FEB-26	47	30,35,511.00
				Month Total:		60,75,596.00
			Mar 26	25-MAR-26	108	30,28,897.00
				Month Total:		30,28,897.00
			Total of 2025-26:		10	3,04,94,530.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	CHATRAPATI S M NAGAR (89)	**TOTAL OF CHATRAPATI S M NAGAR (89):**			**10**	**3,04,94,530.00**
	CHITRAKOOT (87)	2024-25	Oct 24	29-OCT-24	45	41,63,333.00
				29-OCT-24	46	20,79,461.00
				29-OCT-24	47	40,20,281.00
				Month Total:		1,02,63,075.00
			Feb 25	19-FEB-25	19	60,05,296.00
				Month Total:		60,05,296.00
			Mar 25	20-MAR-25	57	38,15,892.00
				29-MAR-25	106	1,53,000.00
				Month Total:		39,68,892.00
			Total of 2024-25:		**6**	**2,02,37,263.00**
		2025-26	Jun 25	19-JUN-25	19	39,51,362.00
				Month Total:		39,51,362.00
			Sep 25	20-SEP-25	15	39,01,287.00
				Month Total:		39,01,287.00
			Oct 25	18-OCT-25	22	19,48,789.00
				Month Total:		19,48,789.00
			Feb 26	03-FEB-26	5	19,17,161.00
				03-FEB-26	6	19,19,268.00
				03-FEB-26	7	19,19,475.00
				Month Total:		57,55,904.00
			Mar 26	19-MAR-26	21	38,10,431.00
				Month Total:		38,10,431.00
			Total of 2025-26:		**7**	**1,93,67,773.00**
		TOTAL OF CHITRAKOOT (87):			**13**	**3,96,05,036.00**
	DEORIA (35)	2024-25	Oct 24	18-OCT-24	66	1,41,79,202.00
				Month Total:		1,41,79,202.00
			Jan 25	13-JAN-25	61	37,35,798.00
				Month Total:		37,35,798.00
			Feb 25	28-FEB-25	94	1,79,15,000.00
				Month Total:		1,79,15,000.00
			Total of 2024-25:		**3**	**3,58,30,000.00**
		2025-26	Jun 25	30-JUN-25	72	1,35,15,999.00
				Month Total:		1,35,15,999.00
			Oct 25	15-OCT-25	53	29,38,083.00
				Month Total:		29,38,083.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	DEORIA (35)	2025-26	Jan 26	01-JAN-26	7	1,56,80,227.00
				01-JAN-26	8	6,35,918.00
				Month Total:		1,63,16,145.00
			Mar 26	09-MAR-26	19	14,09,773.00
				Month Total:		14,09,773.00
			Total of 2025-26:		**5**	**3,41,80,000.00**
		TOTAL OF DEORIA (35):			**8**	**7,00,10,000.00**
	ETAH (10)	2024-25	Oct 24	19-OCT-24	21	1,48,87,000.00
				Month Total:		1,48,87,000.00
			Dec 24	12-DEC-24	10	10,02,000.00
				12-DEC-24	9	1,40,000.00
				Month Total:		11,42,000.00
			Mar 25	07-MAR-25	5	1,60,29,000.00
				Month Total:		1,60,29,000.00
			Total of 2024-25:		**4**	**3,20,58,000.00**
		2025-26	Jul 25	04-JUL-25	2	1,35,62,000.00
				Month Total:		1,35,62,000.00
			Oct 25	17-OCT-25	23	19,08,000.00
				Month Total:		19,08,000.00
			Jan 26	02-JAN-26	8	1,54,70,000.00
				Month Total:		1,54,70,000.00
			Total of 2025-26:		**3**	**3,09,40,000.00**
		TOTAL OF ETAH (10):			**7**	**6,29,98,000.00**
	ETAWAH (19)	2024-25	Oct 24	28-OCT-24	40	1,73,90,000.00
				Month Total:		1,73,90,000.00
			Feb 25	06-FEB-25	4	1,73,90,000.00
				Month Total:		1,73,90,000.00
			Total of 2024-25:		**2**	**3,47,80,000.00**
		2025-26	Aug 25	08-AUG-25	12	1,04,55,000.00
				Month Total:		1,04,55,000.00
			Oct 25	18-OCT-25	26	69,00,000.00
				Month Total:		69,00,000.00
			Dec 25	12-DEC-25	13	70,000.00
				Month Total:		70,000.00
			Jan 26	16-JAN-26	21	1,49,73,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	ETAWAH (19)	2025-26	Jan 26	Month Total:		1,49,73,000.00
			Total of 2025-26:		4	3,23,98,000.00
		TOTAL OF ETAWAH (19):			6	6,71,78,000.00
	FAIZABAD (49)	2025-26	Feb 26	05-FEB-26	8	31,96,209.00
				26-FEB-26	71	1,39,51,691.00
				Month Total:		1,71,47,900.00
			Mar 26	30-MAR-26	226	36,34,505.00
				Month Total:		36,34,505.00
			Total of 2025-26:		3	2,07,82,405.00
		TOTAL OF FAIZABAD (49):			3	2,07,82,405.00
	FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	22	1,16,89,591.00
				23-JAN-26	23	39,01,370.00
				Month Total:		1,55,90,961.00
			Feb 26	27-FEB-26	44	38,90,701.00
				Month Total:		38,90,701.00
			Total of 2025-26:		3	1,94,81,662.00
		TOTAL OF FATEHGARH (18):			3	1,94,81,662.00
	FATEHPUR (21)	2024-25	Dec 24	26-DEC-24	26	1,57,000.00
				Month Total:		1,57,000.00
			Jan 25	31-JAN-25	21	1,55,32,000.00
				Month Total:		1,55,32,000.00
			Mar 25	12-MAR-25	27	42,28,000.00
				Month Total:		42,28,000.00
			Total of 2024-25:		3	1,99,17,000.00
		2025-26	Jun 25	11-JUN-25	13	1,54,98,000.00
				Month Total:		1,54,98,000.00
			Sep 25	30-SEP-25	47	43,16,000.00
				Month Total:		43,16,000.00
			Jan 26	06-JAN-26	15	1,94,18,000.00
				Month Total:		1,94,18,000.00
			Total of 2025-26:		3	3,92,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	FATEHPUR (21)	**TOTAL OF FATEHPUR (21):**			**6**	**5,91,49,000.00**
	FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	55	1,84,92,000.00
				Month Total:		1,84,92,000.00
			Mar 25	22-MAR-25	63	1,83,03,000.00
				Month Total:		1,83,03,000.00
			Total of 2024-25:		**2**	**3,67,95,000.00**
		2025-26	Aug 25	23-AUG-25	34	1,45,90,000.00
				Month Total:		1,45,90,000.00
			Nov 25	06-NOV-25	27	36,19,000.00
				Month Total:		36,19,000.00
			Jan 26	17-JAN-26	29	72,09,000.00
				Month Total:		72,09,000.00
			Feb 26	27-FEB-26	69	1,07,83,000.00
				Month Total:		1,07,83,000.00
			Total of 2025-26:		**4**	**3,62,01,000.00**
		TOTAL OF FIROZABAD (68):			**6**	**7,29,96,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25-FEB-25	19	5,56,000.00
				Month Total:		5,56,000.00
			Mar 25	31-MAR-25	62	2,08,500.00
				Month Total:		2,08,500.00
			Total of 2024-25:		**2**	**7,64,500.00**
		2025-26	Oct 25	18-OCT-25	16	3,21,000.00
				18-OCT-25	17	3,47,500.00
				Month Total:		6,68,500.00
			Jan 26	08-JAN-26	11	2,64,000.00
				Month Total:		2,64,000.00
			Mar 26	28-MAR-26	53	2,92,500.00
				Month Total:		2,92,500.00
			Total of 2025-26:		**4**	**12,25,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**6**	**19,89,500.00**
	GAZIPUR (30)	2025-26	Aug 25	22-AUG-25	68	1,29,71,746.00
				Month Total:		1,29,71,746.00
			Oct 25	18-OCT-25	38	52,13,254.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	GAZIPUR (30)	2025-26	Oct 25	Month Total:		52,13,254.00
			Feb 26	02-FEB-26	21	1,81,85,000.00
				Month Total:		1,81,85,000.00
			Total of 2025-26:		3	3,63,70,000.00
		TOTAL OF GAZIPUR (30):			3	3,63,70,000.00
	GHAZIABAD (59)	2024-25	Oct 24	22-OCT-24	79	49,60,000.00
				Month Total:		49,60,000.00
			Mar 25	11-MAR-25	27	45,75,000.00
				27-MAR-25	164	4,43,000.00
				Month Total:		50,18,000.00
			Total of 2024-25:		3	99,78,000.00
		2025-26	Jul 25	30-JUL-25	45	30,32,000.00
				Month Total:		30,32,000.00
			Sep 25	03-SEP-25	27	15,16,000.00
				Month Total:		15,16,000.00
			Oct 25	27-OCT-25	54	3,67,000.00
				Month Total:		3,67,000.00
			Jan 26	13-JAN-26	65	45,48,000.00
				Month Total:		45,48,000.00
			Mar 26	28-MAR-26	124	3,67,000.00
				Month Total:		3,67,000.00
			Total of 2025-26:		5	98,30,000.00
		TOTAL OF GHAZIABAD (59):			8	1,98,08,000.00
	GONDA (50)	2025-26	Jul 25	17-JUL-25	86	1,16,68,140.00
				Month Total:		1,16,68,140.00
			Aug 25	14-AUG-25	85	57,97,387.00
				Month Total:		57,97,387.00
			Sep 25	20-SEP-25	96	57,98,215.00
				Month Total:		57,98,215.00
			Oct 25	18-OCT-25	26	58,08,916.00
				Month Total:		58,08,916.00
			Jan 26	14-JAN-26	40	1,15,58,393.00
				21-JAN-26	49	57,66,916.00
				Month Total:		1,73,25,309.00
			Feb 26	19-FEB-26	95	57,61,575.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	GONDA (50)	2025-26	Feb 26	Month Total:		57,61,575.00
			Mar 26	12-MAR-26	8	57,58,174.00
				Month Total:		57,58,174.00
			Total of 2025-26:		8	5,79,17,716.00
		TOTAL OF GONDA (50):			8	5,79,17,716.00
	GORAKHPUR (32)	2025-26	Jun 25	23-JUN-25	83	50,91,000.00
				Month Total:		50,91,000.00
			Jul 25	29-JUL-25	89	43,61,000.00
				Month Total:		43,61,000.00
			Aug 25	08-AUG-25	60	43,61,000.00
				Month Total:		43,61,000.00
			Sep 25	10-SEP-25	53	43,61,000.00
				Month Total:		43,61,000.00
			Nov 25	07-NOV-25	29	36,31,000.00
				Month Total:		36,31,000.00
			Jan 26	09-JAN-26	57	94,52,000.00
				20-JAN-26	96	13,02,000.00
				Month Total:		1,07,54,000.00
			Feb 26	13-FEB-26	64	74,20,000.00
				Month Total:		74,20,000.00
			Mar 26	29-MAR-26	175	7,04,000.00
				Month Total:		7,04,000.00
			Total of 2025-26:		9	4,06,83,000.00
		TOTAL OF GORAKHPUR (32):			9	4,06,83,000.00
	HAMIRPUR (25)	2024-25	Oct 24	29-OCT-24	75	90,53,462.00
				Month Total:		90,53,462.00
			Feb 25	19-FEB-25	26	54,13,025.00
				Month Total:		54,13,025.00
			Mar 25	26-MAR-25	96	35,96,221.00
				Month Total:		35,96,221.00
			Total of 2024-25:		3	1,80,62,708.00
		2025-26	Aug 25	19-AUG-25	16	35,19,744.00
				Month Total:		35,19,744.00
			Dec 25	08-DEC-25	16	34,31,783.00
				Month Total:		34,31,783.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	HAMIRPUR (25)	2025-26	Jan 26	13-JAN-26	24	66,46,131.00
				Month Total:		66,46,131.00
			Mar 26	28-MAR-26	53	33,26,626.00
				Month Total:		33,26,626.00
			Total of 2025-26:		4	1,69,24,284.00
		TOTAL OF HAMIRPUR (25):			7	3,49,86,992.00
	HAPUR (90)	2024-25	Oct 24	30-OCT-24	56	47,52,007.00
				Month Total:		47,52,007.00
			Feb 25	21-FEB-25	21	3,94,000.00
				21-FEB-25	22	9,62,869.00
				21-FEB-25	23	14,78,678.00
				21-FEB-25	25	18,70,132.00
				21-FEB-25	26	2,82,000.00
				21-FEB-25	27	80,000.00
				21-FEB-25	28	1,48,000.00
				Month Total:		52,15,679.00
			Total of 2024-25:		8	99,67,686.00
		2025-26	Aug 25	08-AUG-25	12	18,61,600.00
				08-AUG-25	13	18,69,273.00
				Month Total:		37,30,873.00
			Dec 25	05-DEC-25	11	9,35,739.00
				Month Total:		9,35,739.00
			Jan 26	14-JAN-26	30	18,73,248.00
				14-JAN-26	31	18,78,066.00
				Month Total:		37,51,314.00
			Mar 26	20-MAR-26	31	9,31,000.00
				Month Total:		9,31,000.00
			Total of 2025-26:		6	93,48,926.00
		TOTAL OF HAPUR (90):			14	1,93,16,612.00
	HARDOI (47)	2025-26	Jan 26	05-JAN-26	6	68,65,543.00
				05-JAN-26	8	68,63,338.00
				22-JAN-26	34	68,56,203.00
				Month Total:		2,05,85,084.00
			Feb 26	27-FEB-26	70	68,51,754.00
				Month Total:		68,51,754.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	HARDOI (47)	2025-26	Mar 26	18-MAR-26	28	77,92,483.00
				Month Total:		77,92,483.00
			Total of 2025-26:		5	3,52,29,321.00
		TOTAL OF HARDOI (47):			5	3,52,29,321.00
	HATHRAS (78)	2024-25	Oct 24	25-OCT-24	24	94,62,805.00
				Month Total:		94,62,805.00
			Feb 25	19-FEB-25	22	88,57,822.00
				Month Total:		88,57,822.00
			Mar 25	12-MAR-25	35	6,59,373.00
				Month Total:		6,59,373.00
			Total of 2024-25:		3	1,89,80,000.00
		2025-26	Jul 25	18-JUL-25	22	33,63,002.00
				Month Total:		33,63,002.00
			Sep 25	20-SEP-25	25	16,80,451.00
				Month Total:		16,80,451.00
			Nov 25	12-NOV-25	16	33,50,276.00
				Month Total:		33,50,276.00
			Feb 26	12-FEB-26	22	50,26,021.00
				27-FEB-26	47	16,68,565.00
				Month Total:		66,94,586.00
			Mar 26	25-MAR-26	39	16,67,929.00
				Month Total:		16,67,929.00
			Total of 2025-26:		6	1,67,56,244.00
		TOTAL OF HATHRAS (78):			9	3,57,36,244.00
	JALAUN (24)	2024-25	Oct 24	28-OCT-24	50	1,38,70,000.00
				Month Total:		1,38,70,000.00
			Mar 25	11-MAR-25	27	1,38,70,000.00
				Month Total:		1,38,70,000.00
			Total of 2024-25:		2	2,77,40,000.00
		2025-26	Aug 25	12-AUG-25	19	81,84,630.00
				Month Total:		81,84,630.00
			Oct 25	17-OCT-25	25	48,90,370.00
				Month Total:		48,90,370.00
			Jan 26	22-JAN-26	25	82,49,270.00
				Month Total:		82,49,270.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	JALAUN (24)	2025-26	Feb 26	25-FEB-26	33	48,25,730.00
				Month Total:		48,25,730.00
			Total of 2025-26:		4	2,61,50,000.00
		TOTAL OF JALAUN (24):			6	5,38,90,000.00
	JAUNPUR (29)	2025-26	Oct 25	13-OCT-25	33	64,71,000.00
				13-OCT-25	34	67,58,898.00
				13-OCT-25	35	66,71,161.00
				13-OCT-25	36	60,68,541.00
				Month Total:		2,59,69,600.00
			Jan 26	20-JAN-26	92	59,77,334.00
				20-JAN-26	93	27,45,542.00
				Month Total:		87,22,876.00
			Mar 26	07-MAR-26	14	59,84,000.00
				07-MAR-26	15	44,00,000.00
				07-MAR-26	16	59,87,710.00
				28-MAR-26	133	47,16,486.00
				28-MAR-26	134	58,86,000.00
				Month Total:		2,69,74,196.00
			Total of 2025-26:		11	6,16,66,672.00
		TOTAL OF JAUNPUR (29):			11	6,16,66,672.00
	JHANSI (23)	2024-25	Dec 24	03-DEC-24	11	1,11,96,327.00
				Month Total:		1,11,96,327.00
			Feb 25	15-FEB-25	27	20,18,000.00
				Month Total:		20,18,000.00
			Mar 25	30-MAR-25	121	1,32,15,000.00
				Month Total:		1,32,15,000.00
			Total of 2024-25:		3	2,64,29,327.00
		2025-26	Sep 25	18-SEP-25	34	71,78,000.00
				Month Total:		71,78,000.00
			Oct 25	18-OCT-25	26	32,96,300.00
				Month Total:		32,96,300.00
			Feb 26	28-FEB-26	77	1,08,98,000.00
				Month Total:		1,08,98,000.00
			Mar 26	31-MAR-26	145	39,07,000.00
				Month Total:		39,07,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	JHANSI (23)	2025-26	**Total of 2025-26:**		**4**	**2,52,79,300.00**
		TOTAL OF JHANSI (23):			**7**	**5,17,08,627.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29-OCT-24	55	97,69,993.00
				Month Total:		97,69,993.00
			Feb 25	25-FEB-25	38	1,06,97,000.00
				Month Total:		1,06,97,000.00
			Total of 2024-25:		**2**	**2,04,66,993.00**
		2025-26	Oct 25	16-OCT-25	19	38,24,000.00
				16-OCT-25	20	54,18,000.00
				Month Total:		92,42,000.00
			Feb 26	02-FEB-26	5	54,04,000.00
				25-FEB-26	47	49,98,000.00
				Month Total:		1,04,02,000.00
			Mar 26	18-MAR-26	18	9,46,000.00
				Month Total:		9,46,000.00
			Total of 2025-26:		**5**	**2,05,90,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**7**	**4,10,56,993.00**
	KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	23	78,60,131.00
				23-OCT-24	24	66,01,999.00
				26-OCT-24	31	32,73,462.00
				Month Total:		1,77,35,592.00
			Mar 25	12-MAR-25	43	74,13,332.00
				12-MAR-25	44	40,54,400.00
				12-MAR-25	45	83,39,528.00
				Month Total:		1,98,07,260.00
			Total of 2024-25:		**6**	**3,75,42,852.00**
		2025-26	Aug 25	19-AUG-25	27	63,22,000.00
				19-AUG-25	28	34,33,400.00
				Month Total:		97,55,400.00
			Oct 25	18-OCT-25	21	1,17,066.00
				Month Total:		1,17,066.00
			Jan 26	05-JAN-26	8	2,06,73,997.00
				16-JAN-26	29	29,93,723.00
				Month Total:		2,36,67,720.00
			Total of 2025-26:		**5**	**3,35,40,186.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KANNAUJ (84)	**TOTAL OF KANNAUJ (84):**			**11**	**7,10,83,038.00**
	KANPUR DEHAT (62)	2024-25	Dec 24	10-DEC-24	19	1,20,02,500.00
				Month Total:		1,20,02,500.00
			Mar 25	19-MAR-25	26	1,06,29,900.00
				31-MAR-25	82	57,48,000.00
				Month Total:		1,63,77,900.00
			Total of 2024-25:		**3**	**2,83,80,400.00**
		2025-26	Oct 25	18-OCT-25	22	99,49,200.00
				Month Total:		99,49,200.00
			Feb 26	09-FEB-26	23	1,31,73,000.00
				Month Total:		1,31,73,000.00
			Mar 26	25-MAR-26	41	65,55,000.00
				31-MAR-26	77	32,78,000.00
				Month Total:		98,33,000.00
			Total of 2025-26:		**4**	**3,29,55,200.00**
		TOTAL OF KANPUR DEHAT (62):			**7**	**6,13,35,600.00**
	KANPUR NAGAR (20)	2024-25	Oct 24	23-OCT-24	74	1,36,96,000.00
				Month Total:		1,36,96,000.00
			Feb 25	13-FEB-25	51	1,39,88,000.00
				Month Total:		1,39,88,000.00
			Total of 2024-25:		**2**	**2,76,84,000.00**
		2025-26	Jun 25	20-JUN-25	77	95,62,000.00
				20-JUN-25	79	3,16,000.00
				Month Total:		98,78,000.00
			Sep 25	29-SEP-25	66	31,90,000.00
				29-SEP-25	67	1,96,000.00
				Month Total:		33,86,000.00
			Jan 26	02-JAN-26	15	1,32,76,000.00
				Month Total:		1,32,76,000.00
			Total of 2025-26:		**5**	**2,65,40,000.00**
		TOTAL OF KANPUR NAGAR (20):			**7**	**5,42,24,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	28-OCT-24	24	72,44,800.00
				Month Total:		72,44,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KANSHIRAM NAGAR (88)	2024-25	Jan 25	28-JAN-25	29	72,55,200.00
				Month Total:		72,55,200.00
			Mar 25	10-MAR-25	20	1,45,00,000.00
				Month Total:		1,45,00,000.00
			Total of 2024-25:		3	2,90,00,000.00
		2025-26	Sep 25	09-SEP-25	9	54,98,000.00
				Month Total:		54,98,000.00
			Nov 25	27-NOV-25	24	85,54,000.00
				Month Total:		85,54,000.00
			Feb 26	26-FEB-26	26	86,45,000.00
				Month Total:		86,45,000.00
			Mar 26	27-MAR-26	29	57,04,000.00
				Month Total:		57,04,000.00
			Total of 2025-26:		4	2,84,01,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			7	5,74,01,000.00
	KAUSHAMBI (82)	2024-25	Dec 24	23-DEC-24	168	97,69,960.00
				Month Total:		97,69,960.00
			Feb 25	20-FEB-25	109	35,901.00
				Month Total:		35,901.00
			Mar 25	12-MAR-25	107	65,24,989.00
				30-MAR-25	197	30,82,332.00
				Month Total:		96,07,321.00
			Total of 2024-25:		4	1,94,13,182.00
		2025-26	Sep 25	02-SEP-25	68	10,92,133.00
				03-SEP-25	76	10,92,095.00
				24-SEP-25	113	7,79,266.00
				Month Total:		29,63,494.00
			Oct 25	03-OCT-25	1	7,84,093.00
				Month Total:		7,84,093.00
			Nov 25	15-NOV-25	92	18,73,936.00
				15-NOV-25	94	18,73,501.00
				Month Total:		37,47,437.00
			Feb 26	04-FEB-26	25	18,74,838.00
				05-FEB-26	87	18,73,844.00
				28-FEB-26	209	18,69,805.00
				28-FEB-26	253	18,67,290.00
				Month Total:		74,85,777.00
			Mar 26	23-MAR-26	46	18,64,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KAUSHAMBI (82)	2025-26	Mar 26	Month Total:		18,64,355.00
			Total of 2025-26:		11	1,68,45,156.00
		TOTAL OF KAUSHAMBI (82):			15	3,62,58,338.00
	KHERI (48)	2025-26	Dec 25	30-DEC-25	46	3,13,38,764.00
				Month Total:		3,13,38,764.00
			Feb 26	19-FEB-26	35	12,949.00
				Month Total:		12,949.00
			Total of 2025-26:		2	3,13,51,713.00
		TOTAL OF KHERI (48):			2	3,13,51,713.00
	LALITPUR (58)	2024-25	Nov 24	06-NOV-24	2	1,62,55,334.00
				Month Total:		1,62,55,334.00
			Mar 25	12-MAR-25	28	1,69,84,399.00
				Month Total:		1,69,84,399.00
			Total of 2024-25:		2	3,32,39,733.00
		2025-26	Aug 25	27-AUG-25	28	36,72,000.00
				Month Total:		36,72,000.00
			Sep 25	15-SEP-25	16	35,48,000.00
				Month Total:		35,48,000.00
			Nov 25	04-NOV-25	7	35,43,000.00
				04-NOV-25	8	35,54,000.00
				Month Total:		70,97,000.00
			Dec 25	18-DEC-25	20	11,83,000.00
				Month Total:		11,83,000.00
			Jan 26	12-JAN-26	18	30,57,000.00
				22-JAN-26	29	30,49,000.00
				Month Total:		61,06,000.00
			Feb 26	28-FEB-26	42	30,49,000.00
				28-FEB-26	44	30,44,000.00
				Month Total:		60,93,000.00
			Mar 26	30-MAR-26	61	30,55,000.00
				Month Total:		30,55,000.00
			Total of 2025-26:		10	3,07,54,000.00
		TOTAL OF LALITPUR (58):			12	6,39,93,733.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MAHARAJGANJ (70)	2024-25	Oct 24	29-OCT-24	90	1,45,90,663.00
				Month Total:		1,45,90,663.00
			Feb 25	20-FEB-25	79	1,82,94,800.00
				27-FEB-25	93	1,04,537.00
				Month Total:		1,83,99,337.00
			Total of 2024-25:		3	3,29,90,000.00
		2025-26	Jul 25	09-JUL-25	32	14,23,799.00
				09-JUL-25	34	1,31,58,320.00
				Month Total:		1,45,82,119.00
			Jan 26	13-JAN-26	69	1,83,56,579.00
				Month Total:		1,83,56,579.00
			Total of 2025-26:		3	3,29,38,698.00
		TOTAL OF MAHARAJGANJ (70):			6	6,59,28,698.00
	MAINPURI (09)	2024-25	Nov 24	19-NOV-24	16	1,33,16,000.00
				Month Total:		1,33,16,000.00
			Jan 25	22-JAN-25	41	33,29,000.00
				Month Total:		33,29,000.00
			Mar 25	03-MAR-25	5	99,87,000.00
				18-MAR-25	38	33,29,000.00
				31-MAR-25	108	33,29,000.00
				Month Total:		1,66,45,000.00
			Total of 2024-25:		5	3,32,90,000.00
		2025-26	Aug 25	20-AUG-25	25	77,52,000.00
				Month Total:		77,52,000.00
			Oct 25	18-OCT-25	30	75,03,000.00
				Month Total:		75,03,000.00
			Dec 25	18-DEC-25	21	37,88,000.00
				Month Total:		37,88,000.00
			Jan 26	02-JAN-26	5	37,83,000.00
				20-JAN-26	36	37,80,000.00
				Month Total:		75,63,000.00
			Feb 26	23-FEB-26	43	37,57,000.00
				28-FEB-26	65	37,56,000.00
				Month Total:		75,13,000.00
			Mar 26	30-MAR-26	52	37,58,000.00
				Month Total:		37,58,000.00
			Total of 2025-26:		8	3,78,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MAINPURI (09)			**TOTAL OF MAINPURI (09):**	**13**	**7,11,67,000.00**
	MAU (66)	2025-26	Jan 26	20-JAN-26	52	1,63,75,000.00
				Month Total:		1,63,75,000.00
			Total of 2025-26:		**1**	**1,63,75,000.00**
				TOTAL OF MAU (66):	**1**	**1,63,75,000.00**
	MEERUT (04)	2025-26	Aug 25	08-AUG-25	52	27,44,667.00
				Month Total:		27,44,667.00
			Sep 25	04-SEP-25	14	13,75,000.00
				Month Total:		13,75,000.00
			Oct 25	18-OCT-25	57	26,87,200.00
				Month Total:		26,87,200.00
			Dec 25	10-DEC-25	37	6,10,000.00
				Month Total:		6,10,000.00
			Jan 26	30-JAN-26	127	26,53,000.00
				Month Total:		26,53,000.00
			Feb 26	17-FEB-26	56	13,22,000.00
				Month Total:		13,22,000.00
			Mar 26	16-MAR-26	43	32,26,500.00
				Month Total:		32,26,500.00
			Total of 2025-26:		**7**	**1,46,18,367.00**
				TOTAL OF MEERUT (04):	**7**	**1,46,18,367.00**
	MIRZAPUR (28)	2024-25	Oct 24	29-OCT-24	79	89,62,035.00
				Month Total:		89,62,035.00
			Jan 25	03-JAN-25	6	59,17,741.00
				Month Total:		59,17,741.00
			Mar 25	11-MAR-25	26	88,67,354.00
				27-MAR-25	146	58,89,678.00
				Month Total:		1,47,57,032.00
			Total of 2024-25:		**4**	**2,96,36,808.00**
		2025-26	Aug 25	28-AUG-25	45	28,94,401.00
				Month Total:		28,94,401.00
			Oct 25	17-OCT-25	32	57,35,000.00
				Month Total:		57,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MIRZAPUR (28)	2025-26	Dec 25	31-DEC-25	63	56,67,580.00
				Month Total:		56,67,580.00
			Feb 26	16-FEB-26	38	56,37,593.00
				28-FEB-26	95	56,40,000.00
				Month Total:		1,12,77,593.00
			Mar 26	27-MAR-26	103	28,37,000.00
				Month Total:		28,37,000.00
			Total of 2025-26:		**6**	**2,84,11,574.00**
		TOTAL OF MIRZAPUR (28):			**10**	**5,80,48,382.00**
	MORADABAD (14)	2024-25	Feb 25	14-FEB-25	34	1,08,70,000.00
				Month Total:		1,08,70,000.00
			Total of 2024-25:		**1**	**1,08,70,000.00**
		2025-26	Sep 25	06-SEP-25	28	66,79,040.00
				Month Total:		66,79,040.00
			Oct 25	16-OCT-25	46	43,20,830.00
				Month Total:		43,20,830.00
			Jan 26	20-JAN-26	50	1,10,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2025-26:		**3**	**2,19,99,870.00**
		TOTAL OF MORADABAD (14):			**4**	**3,28,69,870.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	04-NOV-25	12	35,48,000.00
				04-NOV-25	14	34,96,000.00
				Month Total:		70,44,000.00
			Feb 26	25-FEB-26	24	52,31,000.00
				28-FEB-26	33	34,90,000.00
				Month Total:		87,21,000.00
			Mar 26	28-MAR-26	34	17,45,000.00
				Month Total:		17,45,000.00
			Total of 2025-26:		**5**	**1,75,10,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**5**	**1,75,10,000.00**
	PADRAUNA (73)	2024-25	Oct 24	30-OCT-24	276	52,93,463.00
				Month Total:		52,93,463.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	PADRAUNA (73)	2024-25	Nov 24	07-NOV-24	7	30,92,000.00
				Month Total:		30,92,000.00
			Dec 24	18-DEC-24	155	49,54,000.00
				18-DEC-24	156	25,72,397.00
				Month Total:		75,26,397.00
			Feb 25	27-FEB-25	140	1,18,68,716.00
				Month Total:		1,18,68,716.00
			Mar 25	12-MAR-25	86	39,13,714.00
				29-MAR-25	274	90,12,516.00
				Month Total:		1,29,26,230.00
			Total of 2024-25:		**7**	**4,07,06,806.00**
		2025-26	Sep 25	15-SEP-25	110	77,07,163.00
				Month Total:		77,07,163.00
			Oct 25	16-OCT-25	84	76,29,169.00
				Month Total:		76,29,169.00
			Dec 25	12-DEC-25	104	37,88,877.00
				Month Total:		37,88,877.00
			Jan 26	13-JAN-26	106	76,47,404.00
				Month Total:		76,47,404.00
			Feb 26	27-FEB-26	202	38,86,000.00
				Month Total:		38,86,000.00
			Mar 26	31-MAR-26	145	74,88,000.00
				Month Total:		74,88,000.00
			Total of 2025-26:		**6**	**3,81,46,613.00**
		TOTAL OF PADRAUNA (73):			**13**	**7,88,53,419.00**
	PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	32	1,39,87,000.00
				Month Total:		1,39,87,000.00
			Feb 25	18-FEB-25	44	1,42,95,000.00
				Month Total:		1,42,95,000.00
			Total of 2024-25:		**2**	**2,82,82,000.00**
		2025-26	Aug 25	06-AUG-25	22	1,13,28,000.00
				Month Total:		1,13,28,000.00
			Feb 26	03-FEB-26	1	1,67,72,000.00
				Month Total:		1,67,72,000.00
			Total of 2025-26:		**2**	**2,81,00,000.00**
		TOTAL OF PILIBHIT (16):			**4**	**5,63,82,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	PRATAPGARH (53)	2024-25	Feb 25	01-FEB-25	1	1,70,77,381.00
				Month Total:		1,70,77,381.00
			Mar 25	12-MAR-25	36	90,47,619.00
				Month Total:		90,47,619.00
			Total of 2024-25:		2	2,61,25,000.00
		2025-26	Jun 25	23-JUN-25	34	2,30,39,155.00
				Month Total:		2,30,39,155.00
			Dec 25	06-DEC-25	7	20,75,845.00
				Month Total:		20,75,845.00
			Jan 26	07-JAN-26	13	2,41,76,000.00
				Month Total:		2,41,76,000.00
			Feb 26	03-FEB-26	4	9,39,000.00
				Month Total:		9,39,000.00
			Total of 2025-26:		4	5,02,30,000.00
		TOTAL OF PRATAPGARH (53):			6	7,63,55,000.00
	PRAYAGRAJ-2 (64)	2025-26	Jul 25	30-JUL-25	249	1,02,23,798.00
				Month Total:		1,02,23,798.00
			Oct 25	17-OCT-25	182	1,01,41,800.00
				Month Total:		1,01,41,800.00
			Dec 25	26-DEC-25	214	50,66,983.00
				Month Total:		50,66,983.00
			Jan 26	30-JAN-26	272	2,01,83,813.00
				Month Total:		2,01,83,813.00
			Mar 26	07-MAR-26	12	50,19,590.00
				Month Total:		50,19,590.00
			Total of 2025-26:		5	5,06,35,984.00
		TOTAL OF PRAYAGRAJ-2 (64):			5	5,06,35,984.00
	RAIBAREILLY (45)	2025-26	Feb 26	04-FEB-26	21	2,28,23,118.00
				Month Total:		2,28,23,118.00
			Mar 26	31-MAR-26	143	19,45,871.00
				Month Total:		19,45,871.00
			Total of 2025-26:		2	2,47,68,989.00
		TOTAL OF RAIBAREILLY (45):			2	2,47,68,989.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	RAMPUR (17)	2025-26	Jan 26	06-JAN-26	14	49,52,580.00
				Month Total:		49,52,580.00
			Feb 26	20-FEB-26	22	32,61,984.00
				28-FEB-26	41	24,76,000.00
				Month Total:		57,37,984.00
			Mar 26	30-MAR-26	72	49,55,860.00
				Month Total:		49,55,860.00
			Total of 2025-26:		**4**	**1,56,46,424.00**
		TOTAL OF RAMPUR (17):			**4**	**1,56,46,424.00**
	SAHARANPUR (02)	2024-25	Oct 24	17-OCT-24	29	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Feb 25	18-FEB-25	45	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Total of 2024-25:		**2**	**2,58,00,000.00**
		2025-26	Jul 25	24-JUL-25	55	67,79,107.00
				Month Total:		67,79,107.00
			Oct 25	14-OCT-25	15	61,20,893.00
				Month Total:		61,20,893.00
			Jan 26	24-JAN-26	37	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Total of 2025-26:		**3**	**2,58,00,000.00**
		TOTAL OF SAHARANPUR (02):			**5**	**5,16,00,000.00**
	SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	33	73,73,000.00
				Month Total:		73,73,000.00
			Mar 26	28-MAR-26	47	45,28,000.00
				Month Total:		45,28,000.00
			Total of 2025-26:		**2**	**1,19,01,000.00**
		TOTAL OF SAMBHAL (92):			**2**	**1,19,01,000.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18-OCT-25	34	20,91,000.00
				27-OCT-25	48	59,88,000.00
				Month Total:		80,79,000.00
			Jan 26	09-JAN-26	23	20,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SANT KABIR NAGAR (80)	2025-26	Jan 26	09-JAN-26	24	40,12,000.00
				Month Total:		60,18,000.00
			Mar 26	19-MAR-26	27	20,05,000.00
				20-MAR-26	29	40,08,000.00
				Month Total:		60,13,000.00
			Total of 2025-26:		6	2,01,10,000.00
		TOTAL OF SANT KABIR NAGAR (80):			6	2,01,10,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18-OCT-24	60	48,00,000.00
				18-OCT-24	61	48,83,000.00
				Month Total:		96,83,000.00
			Feb 25	18-FEB-25	66	39,56,000.00
				18-FEB-25	67	41,30,000.00
				Month Total:		80,86,000.00
			Mar 25	06-MAR-25	13	9,78,000.00
				06-MAR-25	14	9,90,000.00
				Month Total:		19,68,000.00
			Total of 2024-25:		6	1,97,37,000.00
		2025-26	Jul 25	24-JUL-25	79	19,50,000.00
				24-JUL-25	80	19,70,000.00
				Month Total:		39,20,000.00
			Sep 25	08-SEP-25	49	9,49,000.00
				08-SEP-25	50	9,96,000.00
				Month Total:		19,45,000.00
			Oct 25	06-OCT-25	30	9,70,000.00
				06-OCT-25	31	9,76,000.00
				Month Total:		19,46,000.00
			Dec 25	29-DEC-25	100	9,73,000.00
				29-DEC-25	101	9,73,000.00
				Month Total:		19,46,000.00
			Jan 26	12-JAN-26	72	29,34,000.00
				12-JAN-26	73	29,12,000.00
				Month Total:		58,46,000.00
			Feb 26	26-FEB-26	89	9,60,000.00
				26-FEB-26	90	9,76,000.00
				Month Total:		19,36,000.00
			Mar 26	28-MAR-26	104	7,02,000.00
				28-MAR-26	105	18,99,000.00
				Month Total:		26,01,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**71**	**Education Department (Primary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SANT RAVIDAS NAGAR (72)	2025-26	**Total of 2025-26:**		**14**	**2,01,40,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**20**	**3,98,77,000.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	31-DEC-25	65	2,94,55,000.00
				Month Total:		2,94,55,000.00
			Total of 2025-26:		**1**	**2,94,55,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**1**	**2,94,55,000.00**
	SHAMLI (91)	2024-25	Oct 24	22-OCT-24	15	62,43,150.00
				Month Total:		62,43,150.00
			Feb 25	17-FEB-25	10	62,13,031.00
				Month Total:		62,13,031.00
			Total of 2024-25:		**2**	**1,24,56,181.00**
		2025-26	Aug 25	30-AUG-25	20	61,12,025.00
				Month Total:		61,12,025.00
			Feb 26	26-FEB-26	17	61,11,400.00
				Month Total:		61,11,400.00
			Total of 2025-26:		**2**	**1,22,23,425.00**
		TOTAL OF SHAMLI (91):			**4**	**2,46,79,606.00**
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	26-OCT-24	49	2,06,98,515.00
				Month Total:		2,06,98,515.00
			Jan 25	27-JAN-25	38	2,61,485.00
				Month Total:		2,61,485.00
			Mar 25	11-MAR-25	42	2,09,60,000.00
				Month Total:		2,09,60,000.00
			Total of 2024-25:		**3**	**4,19,20,000.00**
		2025-26	Jul 25	24-JUL-25	46	84,08,200.00
				Month Total:		84,08,200.00
			Sep 25	15-SEP-25	80	82,43,066.00
				Month Total:		82,43,066.00
			Dec 25	20-DEC-25	52	33,96,990.00
				Month Total:		33,96,990.00
			Jan 26	17-JAN-26	60	56,65,057.00
				17-JAN-26	61	1,12,60,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SIDDHARTH NAGAR (67)	2025-26	Jan 26	Month Total:		1,69,25,857.00
			Mar 26	07-MAR-26	3	31,24,000.00
				Month Total:		31,24,000.00
			Total of 2025-26:		6	4,00,98,113.00
		TOTAL OF SIDDHARTH NAGAR (67):			9	8,20,18,113.00
	SITAPUR (46)	2024-25	Oct 24	28-OCT-24	60	3,91,65,000.00
				Month Total:		3,91,65,000.00
			Mar 25	03-MAR-25	4	3,91,65,000.00
				Month Total:		3,91,65,000.00
			Total of 2024-25:		2	7,83,30,000.00
		2025-26	Jul 25	26-JUL-25	76	2,04,96,000.00
				Month Total:		2,04,96,000.00
			Aug 25	29-AUG-25	76	1,68,99,000.00
				Month Total:		1,68,99,000.00
			Jan 26	01-JAN-26	2	3,73,95,000.00
				Month Total:		3,73,95,000.00
			Total of 2025-26:		3	7,47,90,000.00
		TOTAL OF SITAPUR (46):			5	15,31,20,000.00
	SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	19	41,90,000.00
				Month Total:		41,90,000.00
			Aug 25	22-AUG-25	22	41,66,000.00
				Month Total:		41,66,000.00
			Oct 25	17-OCT-25	15	21,05,000.00
				Month Total:		21,05,000.00
			Jan 26	06-JAN-26	6	62,91,000.00
				29-JAN-26	27	41,82,000.00
				Month Total:		1,04,73,000.00
			Total of 2025-26:		5	2,09,34,000.00
		TOTAL OF SRAVASTI (85):			5	2,09,34,000.00
	SULTANPUR (52)	2025-26	Jul 25	19-JUL-25	24	79,85,145.00
				Month Total:		79,85,145.00
			Oct 25	15-OCT-25	21	84,14,048.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SULTANPUR (52)	2025-26	Oct 25	Month Total:		84,14,048.00
			Dec 25	12-DEC-25	31	37,25,807.00
				Month Total:		37,25,807.00
			Jan 26	17-JAN-26	31	1,57,65,431.00
				Month Total:		1,57,65,431.00
			Feb 26	27-FEB-26	48	43,59,569.00
				Month Total:		43,59,569.00
			Total of 2025-26:		5	4,02,50,000.00
		TOTAL OF SULTANPUR (52):			5	4,02,50,000.00
	UNNAO (44)	2025-26	Jan 26	12-JAN-26	13	72,95,939.00
				28-JAN-26	30	1,24,46,304.00
				Month Total:		1,97,42,243.00
			Mar 26	30-MAR-26	58	60,93,433.00
				Month Total:		60,93,433.00
			Total of 2025-26:		3	2,58,35,676.00
		TOTAL OF UNNAO (44):			3	2,58,35,676.00
	VARANASI (27)	2024-25	Nov 24	09-NOV-24	9	66,66,000.00
				Month Total:		66,66,000.00
			Dec 24	18-DEC-24	63	44,44,000.00
				Month Total:		44,44,000.00
			Mar 25	20-MAR-25	124	66,00,000.00
				29-MAR-25	313	44,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2024-25:		4	2,21,10,000.00
		2025-26	Sep 25	30-SEP-25	143	21,92,000.00
				30-SEP-25	144	43,58,000.00
				Month Total:		65,50,000.00
			Oct 25	25-OCT-25	71	21,71,000.00
				Month Total:		21,71,000.00
			Dec 25	12-DEC-25	80	21,72,000.00
				Month Total:		21,72,000.00
			Jan 26	20-JAN-26	95	21,69,000.00
				20-JAN-26	96	21,80,000.00
				Month Total:		43,49,000.00
			Feb 26	28-FEB-26	253	21,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	VARANASI (27)	2025-26	Feb 26	Month Total:		21,68,000.00
			Mar 26	13-MAR-26	37	21,66,000.00
				23-MAR-26	166	21,66,000.00
				Month Total:		43,32,000.00
			Total of 2025-26:		9	2,17,42,000.00
		TOTAL OF VARANASI (27):			13	4,38,52,000.00
220201113 01 01 20	LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	82	****************
				Month Total:		****************
			Mar 25	17-MAR-25	90	****************
				Month Total:		****************
			Total of 2024-25:		2	****************
		2025-26	Nov 25	04-NOV-25	28	****************
				Month Total:		****************
			Feb 26	09-FEB-26	81	88,81,20,000.00
				Month Total:		88,81,20,000.00
			Mar 26	26-MAR-26	172	****************
				Month Total:		****************
			Total of 2025-26:		3	****************
		2026-27	May 26	02-MAY-26	3	****************
				Month Total:		****************
			Total of 2026-27:		1	****************
		TOTAL OF LUCKNOW (43):			6	****************
220201113 01 03 20	LUCKNOW (43)	2024-25	Mar 25	17-MAR-25	89	67,63,13,000.00
				31-MAR-25	339	****************
				Month Total:		****************
			Total of 2024-25:		2	****************
		TOTAL OF LUCKNOW (43):			2	****************
220201113 89 01 20	LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	14	****************
				Month Total:		****************
			Mar 25	25-MAR-25	175	****************
				Month Total:		****************
			Total of 2024-25:		2	****************
		2025-26	Nov 25	04-NOV-25	31	67,78,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201113 89 01 20	LUCKNOW (43)	2025-26	Nov 25	Month Total:		67,78,35,000.00
			Feb 26	16-FEB-26	99	59,20,80,000.00
				Month Total:		59,20,80,000.00
			Mar 26	26-MAR-26	174	76,80,71,000.00
				Month Total:		76,80,71,000.00
			Total of 2025-26:		3	****************
		2026-27	May 26	13-MAY-26	55	****************
				Month Total:		****************
			Total of 2026-27:		1	****************
		TOTAL OF LUCKNOW (43):			6	****************
220201113 89 03 20	LUCKNOW (43)	2024-25	Mar 25	25-MAR-25	176	45,08,75,300.00
				31-MAR-25	367	****************
				Month Total:		****************
			Total of 2024-25:		2	****************
		TOTAL OF LUCKNOW (43):			2	****************
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03-OCT-25	1	78,000.00
				Month Total:		78,000.00
			Nov 25	01-NOV-25	1	16,085.00
				01-NOV-25	2	22,605.00
				11-NOV-25	10	42,680.00
				11-NOV-25	11	1,52,535.00
				11-NOV-25	12	3,32,530.00
				11-NOV-25	14	75,500.00
				11-NOV-25	15	91,000.00
				11-NOV-25	3	7,780.00
				11-NOV-25	5	43,570.00
				11-NOV-25	6	71,050.00
				11-NOV-25	8	36,000.00
				11-NOV-25	9	22,840.00
				13-NOV-25	16	1,01,500.00
				13-NOV-25	17	2,02,810.00
				13-NOV-25	18	8,08,074.00
				13-NOV-25	19	8,79,950.00
				13-NOV-25	20	10,51,123.00
				13-NOV-25	21	15,13,845.00
				18-NOV-25	24	1,87,80,000.00
				18-NOV-25	25	2,08,61,293.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	18-NOV-25	27	14,65,295.00
				18-NOV-25	28	9,84,297.00
				18-NOV-25	29	13,07,417.00
				18-NOV-25	30	7,73,333.00
				18-NOV-25	31	14,21,000.00
				18-NOV-25	32	8,83,129.00
				18-NOV-25	33	15,85,114.00
				18-NOV-25	34	18,54,167.00
				20-NOV-25	35	1,78,910.00
				20-NOV-25	36	1,94,036.00
				20-NOV-25	37	10,79,502.00
				20-NOV-25	40	5,19,727.00
				25-NOV-25	42	11,51,032.00
				25-NOV-25	43	13,67,561.00
				25-NOV-25	44	16,20,386.00
				25-NOV-25	45	16,92,070.00
				25-NOV-25	46	22,76,890.00
				26-NOV-25	48	9,53,410.00
				26-NOV-25	49	18,35,670.00
				27-NOV-25	53	14,83,950.00
				27-NOV-25	54	15,58,978.00
				27-NOV-25	55	16,35,520.00
				27-NOV-25	56	16,48,994.00
				28-NOV-25	57	2,24,105.00
				28-NOV-25	58	13,11,324.00
				28-NOV-25	59	13,20,632.00
				28-NOV-25	60	19,53,642.00
				28-NOV-25	61	26,89,966.00
				Month Total:		8,20,82,827.00
			Dec 25	04-DEC-25	1	5,97,641.00
				04-DEC-25	2	27,08,038.00
				04-DEC-25	3	13,73,126.00
				04-DEC-25	4	14,07,376.00
				04-DEC-25	5	14,63,219.00
				04-DEC-25	6	15,63,389.00
				04-DEC-25	7	16,43,257.00
				04-DEC-25	8	17,27,477.00
				04-DEC-25	9	17,69,150.00
				05-DEC-25	11	1,17,329.00
				05-DEC-25	12	17,15,767.00
				05-DEC-25	13	17,43,158.00
				05-DEC-25	14	18,42,346.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	05-DEC-25	15	21,00,622.00
				08-DEC-25	17	8,32,091.00
				08-DEC-25	18	14,35,827.00
				08-DEC-25	19	14,37,747.00
				12-DEC-25	21	5,45,642.00
				12-DEC-25	22	14,38,001.00
				12-DEC-25	23	16,99,264.00
				12-DEC-25	24	17,72,513.00
				12-DEC-25	25	13,63,734.00
				12-DEC-25	26	2,10,886.00
				12-DEC-25	27	18,80,702.00
				12-DEC-25	28	20,16,694.00
				17-DEC-25	29	82,000.00
				17-DEC-25	30	14,78,901.00
				17-DEC-25	31	16,34,898.00
				17-DEC-25	32	16,36,296.00
				17-DEC-25	33	15,03,650.00
				17-DEC-25	34	14,36,868.00
				17-DEC-25	35	13,78,387.00
				17-DEC-25	36	18,60,082.00
				20-DEC-25	38	12,55,124.00
				20-DEC-25	39	9,94,171.00
				20-DEC-25	40	14,54,132.00
				20-DEC-25	41	12,24,871.00
				20-DEC-25	42	6,24,588.00
				20-DEC-25	43	15,93,379.00
				20-DEC-25	44	16,95,527.00
				20-DEC-25	45	17,80,032.00
				20-DEC-25	46	19,07,465.00
				20-DEC-25	47	16,05,924.00
				20-DEC-25	48	15,57,575.00
				20-DEC-25	49	17,27,835.00
				20-DEC-25	50	15,24,834.00
				20-DEC-25	51	17,86,634.00
				20-DEC-25	52	14,11,046.00
				20-DEC-25	53	22,45,165.00
				20-DEC-25	54	16,86,125.00
				20-DEC-25	55	19,73,809.00
				20-DEC-25	56	15,24,257.00
				20-DEC-25	57	18,14,564.00
				20-DEC-25	58	16,42,116.00
				20-DEC-25	59	14,30,978.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	20-DEC-25	60	16,69,004.00
				22-DEC-25	63	16,01,613.00
				22-DEC-25	64	15,61,375.00
				22-DEC-25	65	17,23,049.00
				22-DEC-25	66	16,49,930.00
				22-DEC-25	67	17,52,949.00
				22-DEC-25	68	15,35,635.00
				22-DEC-25	69	18,46,346.00
				22-DEC-25	70	89,400.00
				22-DEC-25	71	17,14,703.00
				22-DEC-25	72	7,15,204.00
				22-DEC-25	73	16,91,445.00
				22-DEC-25	74	21,37,336.00
				22-DEC-25	75	16,93,672.00
				22-DEC-25	76	19,04,871.00
				22-DEC-25	77	20,30,469.00
				22-DEC-25	78	3,26,380.00
				22-DEC-25	79	17,63,851.00
				22-DEC-25	80	14,46,309.00
				22-DEC-25	81	18,99,493.00
				22-DEC-25	82	15,37,635.00
				24-DEC-25	100	17,11,748.00
				24-DEC-25	101	12,04,703.00
				24-DEC-25	102	13,96,167.00
				24-DEC-25	103	13,86,588.00
				24-DEC-25	104	18,16,862.00
				24-DEC-25	105	24,45,297.00
				24-DEC-25	106	18,66,575.00
				24-DEC-25	107	16,18,772.00
				24-DEC-25	108	13,73,830.00
				24-DEC-25	109	12,27,744.00
				24-DEC-25	110	16,42,801.00
				24-DEC-25	111	14,37,604.00
				24-DEC-25	113	15,66,893.00
				24-DEC-25	114	14,15,423.00
				24-DEC-25	115	19,89,332.00
				24-DEC-25	116	13,88,798.00
				24-DEC-25	117	23,34,906.00
				24-DEC-25	118	17,65,620.00
				24-DEC-25	83	22,46,628.00
				24-DEC-25	84	12,35,703.00
				24-DEC-25	85	18,49,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	24-DEC-25	86	4,88,112.00
				24-DEC-25	87	17,52,957.00
				24-DEC-25	88	16,98,489.00
				24-DEC-25	89	25,77,844.00
				24-DEC-25	90	15,36,586.00
				24-DEC-25	91	16,42,094.00
				24-DEC-25	92	15,96,373.00
				24-DEC-25	93	18,44,123.00
				24-DEC-25	94	13,76,304.00
				24-DEC-25	95	10,69,419.00
				24-DEC-25	96	15,39,958.00
				24-DEC-25	97	14,22,790.00
				24-DEC-25	98	13,72,015.00
				24-DEC-25	99	14,70,226.00
				30-DEC-25	119	15,96,711.00
				30-DEC-25	120	15,79,226.00
				30-DEC-25	121	9,66,880.00
				30-DEC-25	122	16,15,646.00
				30-DEC-25	123	16,54,063.00
				30-DEC-25	124	12,89,639.00
				30-DEC-25	125	16,22,894.00
				30-DEC-25	126	17,69,881.00
				30-DEC-25	127	14,36,909.00
				30-DEC-25	128	14,53,506.00
				30-DEC-25	129	17,16,050.00
				30-DEC-25	130	11,72,243.00
				30-DEC-25	131	16,18,317.00
				30-DEC-25	132	18,77,578.00
				30-DEC-25	133	15,76,123.00
				30-DEC-25	134	18,70,852.00
				30-DEC-25	135	12,43,931.00
				30-DEC-25	136	17,24,360.00
				31-DEC-25	137	16,65,438.00
				31-DEC-25	138	15,08,457.00
				31-DEC-25	139	14,09,069.00
				Month Total:		20,28,43,369.00
			Jan 26	01-JAN-26	1	2,19,800.00
				01-JAN-26	10	12,82,163.00
				01-JAN-26	11	12,84,246.00
				01-JAN-26	12	13,41,619.00
				01-JAN-26	13	13,45,944.00
				01-JAN-26	14	13,54,429.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	01-JAN-26	15	13,64,777.00
				01-JAN-26	16	13,69,220.00
				01-JAN-26	17	13,81,159.00
				01-JAN-26	18	13,82,908.00
				01-JAN-26	19	14,07,866.00
				01-JAN-26	2	3,75,138.00
				01-JAN-26	20	14,24,042.00
				01-JAN-26	21	14,72,990.00
				01-JAN-26	22	14,84,976.00
				01-JAN-26	23	15,06,265.00
				01-JAN-26	24	15,25,349.00
				01-JAN-26	25	15,29,333.00
				01-JAN-26	26	15,32,436.00
				01-JAN-26	27	15,34,083.00
				01-JAN-26	28	15,63,222.00
				01-JAN-26	29	15,68,200.00
				01-JAN-26	3	6,34,730.00
				01-JAN-26	30	15,70,939.00
				01-JAN-26	31	15,95,533.00
				01-JAN-26	32	16,47,059.00
				01-JAN-26	33	16,61,702.00
				01-JAN-26	34	16,78,928.00
				01-JAN-26	35	18,77,576.00
				01-JAN-26	36	19,34,675.00
				01-JAN-26	4	10,97,249.00
				01-JAN-26	5	11,54,375.00
				01-JAN-26	6	11,69,448.00
				01-JAN-26	7	12,48,296.00
				01-JAN-26	8	12,53,604.00
				01-JAN-26	9	12,81,150.00
				05-JAN-26	38	7,50,719.00
				05-JAN-26	39	1,88,162.00
				05-JAN-26	40	10,38,583.00
				05-JAN-26	41	12,15,282.00
				05-JAN-26	42	12,71,803.00
				05-JAN-26	43	12,88,127.00
				05-JAN-26	44	13,50,791.00
				05-JAN-26	45	13,84,503.00
				05-JAN-26	46	13,85,473.00
				05-JAN-26	47	13,93,704.00
				05-JAN-26	48	14,38,657.00
				05-JAN-26	49	14,42,756.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	05-JAN-26	50	14,47,871.00
				05-JAN-26	51	14,56,661.00
				05-JAN-26	52	14,59,833.00
				05-JAN-26	53	14,65,528.00
				05-JAN-26	54	14,69,075.00
				05-JAN-26	55	14,75,081.00
				05-JAN-26	56	14,78,160.00
				05-JAN-26	57	14,83,582.00
				05-JAN-26	58	15,03,882.00
				05-JAN-26	59	15,18,607.00
				05-JAN-26	60	16,42,141.00
				05-JAN-26	61	17,01,116.00
				05-JAN-26	62	17,68,768.00
				05-JAN-26	63	18,46,311.00
				05-JAN-26	64	21,40,972.00
				06-JAN-26	65	18,15,605.00
				06-JAN-26	67	12,34,143.00
				06-JAN-26	68	15,50,991.00
				06-JAN-26	69	16,97,471.00
				06-JAN-26	70	12,56,654.00
				06-JAN-26	71	13,72,755.00
				06-JAN-26	72	12,58,187.00
				06-JAN-26	73	17,02,294.00
				06-JAN-26	74	14,40,741.00
				06-JAN-26	75	15,77,968.00
				06-JAN-26	76	14,06,866.00
				06-JAN-26	77	11,83,060.00
				06-JAN-26	78	18,73,693.00
				06-JAN-26	79	14,74,174.00
				06-JAN-26	80	11,06,502.00
				06-JAN-26	81	2,12,511.00
				06-JAN-26	82	15,61,727.00
				06-JAN-26	83	15,20,687.00
				06-JAN-26	84	16,41,819.00
				06-JAN-26	85	5,67,514.00
				08-JAN-26	100	10,70,709.00
				08-JAN-26	101	12,30,058.00
				08-JAN-26	88	16,12,938.00
				08-JAN-26	89	10,35,652.00
				08-JAN-26	90	17,71,228.00
				08-JAN-26	91	15,58,934.00
				08-JAN-26	92	16,52,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	08-JAN-26	93	12,21,522.00
				08-JAN-26	94	15,12,550.00
				08-JAN-26	95	12,86,173.00
				08-JAN-26	96	15,63,872.00
				08-JAN-26	97	14,22,240.00
				08-JAN-26	98	13,79,945.00
				08-JAN-26	99	12,84,749.00
				09-JAN-26	103	17,45,031.00
				09-JAN-26	104	18,68,301.00
				09-JAN-26	105	7,29,385.00
				09-JAN-26	106	62,83,203.00
				09-JAN-26	107	18,37,603.00
				09-JAN-26	108	11,36,267.00
				09-JAN-26	109	10,64,632.00
				09-JAN-26	110	14,26,026.00
				09-JAN-26	111	14,68,830.00
				09-JAN-26	112	4,13,165.00
				09-JAN-26	113	19,30,411.00
				09-JAN-26	114	11,52,580.00
				09-JAN-26	115	15,21,802.00
				09-JAN-26	116	12,68,523.00
				09-JAN-26	117	10,51,236.00
				09-JAN-26	118	12,34,986.00
				09-JAN-26	119	15,46,766.00
				09-JAN-26	120	13,19,431.00
				14-JAN-26	121	25,15,037.00
				14-JAN-26	122	5,15,793.00
				14-JAN-26	123	52,100.00
				14-JAN-26	124	2,81,919.00
				14-JAN-26	125	10,50,823.00
				14-JAN-26	126	12,31,184.00
				14-JAN-26	127	13,37,752.00
				14-JAN-26	128	14,77,889.00
				16-JAN-26	129	20,35,730.00
				16-JAN-26	130	13,75,953.00
				16-JAN-26	131	10,59,621.00
				16-JAN-26	132	13,60,222.00
				16-JAN-26	133	14,04,704.00
				16-JAN-26	134	17,75,811.00
				16-JAN-26	135	14,88,299.00
				16-JAN-26	136	12,87,760.00
				16-JAN-26	137	12,85,506.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16-JAN-26	138	10,32,262.00
				16-JAN-26	139	5,81,740.00
				16-JAN-26	140	17,84,682.00
				16-JAN-26	141	11,93,256.00
				16-JAN-26	142	11,33,472.00
				21-JAN-26	144	3,67,296.00
				21-JAN-26	145	4,69,412.00
				21-JAN-26	146	11,49,890.00
				21-JAN-26	147	11,79,022.00
				21-JAN-26	148	12,71,332.00
				21-JAN-26	149	13,01,127.00
				21-JAN-26	150	13,68,401.00
				21-JAN-26	151	14,28,052.00
				21-JAN-26	152	17,52,784.00
				21-JAN-26	153	18,53,965.00
				21-JAN-26	154	19,55,285.00
				21-JAN-26	155	19,62,216.00
				23-JAN-26	160	53,500.00
				23-JAN-26	161	2,76,954.00
				23-JAN-26	162	6,54,367.00
				23-JAN-26	163	6,65,161.00
				23-JAN-26	164	11,64,163.00
				23-JAN-26	165	15,95,783.00
				23-JAN-26	166	12,45,488.00
				23-JAN-26	167	25,51,300.00
				23-JAN-26	168	12,46,073.00
				23-JAN-26	169	12,87,063.00
				23-JAN-26	170	14,15,291.00
				23-JAN-26	171	14,76,299.00
				23-JAN-26	172	15,60,932.00
				23-JAN-26	173	16,30,044.00
				23-JAN-26	174	17,28,332.00
				27-JAN-26	175	32,74,684.00
				27-JAN-26	176	10,77,989.00
				27-JAN-26	177	10,83,600.00
				27-JAN-26	178	11,27,825.00
				27-JAN-26	179	12,05,529.00
				27-JAN-26	180	13,29,983.00
				27-JAN-26	181	13,71,953.00
				30-JAN-26	182	4,74,347.00
				30-JAN-26	183	14,89,359.00
				30-JAN-26	184	16,58,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	Month Total:		23,90,82,736.00
			Feb 26	03-FEB-26	1	11,93,663.00
				03-FEB-26	2	11,97,344.00
				03-FEB-26	3	18,69,543.00
				03-FEB-26	4	4,55,443.00
				03-FEB-26	5	7,30,216.00
				03-FEB-26	6	9,73,186.00
				03-FEB-26	7	35,98,272.00
				03-FEB-26	8	81,09,393.00
				03-FEB-26	9	47,44,824.00
				05-FEB-26	11	11,79,483.00
				06-FEB-26	12	14,58,583.00
				06-FEB-26	13	66,95,706.00
				06-FEB-26	14	70,84,068.00
				10-FEB-26	15	5,30,710.00
				10-FEB-26	16	78,31,314.00
				10-FEB-26	18	5,58,105.00
				10-FEB-26	19	49,44,632.00
				13-FEB-26	21	62,28,438.00
				13-FEB-26	22	67,66,040.00
				16-FEB-26	23	89,99,293.00
				16-FEB-26	24	51,59,106.00
				16-FEB-26	25	2,04,646.00
				16-FEB-26	26	1,29,06,514.00
				18-FEB-26	30	10,61,190.00
				20-FEB-26	32	71,97,832.00
				20-FEB-26	33	83,02,602.00
				20-FEB-26	34	86,97,922.00
				20-FEB-26	35	1,08,17,901.00
				20-FEB-26	39	20,82,135.00
				20-FEB-26	40	16,89,418.00
				20-FEB-26	41	1,22,87,145.00
				26-FEB-26	43	1,14,04,667.00
				26-FEB-26	44	82,21,873.00
				26-FEB-26	45	1,23,37,355.00
				26-FEB-26	46	54,94,234.00
				26-FEB-26	47	7,05,126.00
				26-FEB-26	48	23,98,517.00
				26-FEB-26	49	94,54,041.00
				Month Total:		19,55,70,480.00
			Mar 26	06-MAR-26	1	85,54,059.00
				06-MAR-26	10	1,04,99,727.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	06-MAR-26	11	1,12,15,792.00
				06-MAR-26	12	10,45,202.00
				06-MAR-26	13	1,36,29,720.00
				06-MAR-26	14	1,49,63,273.00
				06-MAR-26	2	1,36,24,265.00
				06-MAR-26	4	1,03,86,192.00
				06-MAR-26	5	59,20,045.00
				06-MAR-26	7	79,69,309.00
				06-MAR-26	8	92,61,704.00
				10-MAR-26	15	9,49,439.00
				10-MAR-26	16	23,61,497.00
				10-MAR-26	17	1,14,50,954.00
				10-MAR-26	18	1,29,41,046.00
				13-MAR-26	21	77,32,839.00
				16-MAR-26	24	1,13,30,020.00
				16-MAR-26	27	18,88,924.00
				16-MAR-26	28	25,83,442.00
				16-MAR-26	29	27,92,886.00
				18-MAR-26	34	1,25,17,414.00
				18-MAR-26	35	26,32,935.00
				18-MAR-26	36	1,16,64,477.00
				18-MAR-26	37	32,51,609.00
				18-MAR-26	38	1,01,22,221.00
				18-MAR-26	39	14,36,749.00
				18-MAR-26	40	13,57,869.00
				20-MAR-26	48	1,17,44,399.00
				20-MAR-26	49	1,29,23,252.00
				20-MAR-26	50	1,39,58,436.00
				20-MAR-26	51	94,24,414.00
				24-MAR-26	61	5,30,568.00
				24-MAR-26	62	17,15,978.00
				24-MAR-26	63	33,28,657.00
				24-MAR-26	64	82,11,458.00
				24-MAR-26	65	1,36,70,228.00
				25-MAR-26	69	90,75,866.00
				28-MAR-26	91	2,14,096.00
				28-MAR-26	92	18,85,076.00
				28-MAR-26	93	19,72,017.00
				28-MAR-26	94	42,05,271.00
				28-MAR-26	95	64,74,720.00
				28-MAR-26	96	92,83,531.00
				28-MAR-26	97	1,28,29,988.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28-MAR-26	98	1,30,43,190.00
				30-MAR-26	105	29,23,337.00
				30-MAR-26	106	43,26,395.00
				30-MAR-26	107	71,21,061.00
				30-MAR-26	108	1,63,54,225.00
				31-MAR-26	115	16,08,676.00
				31-MAR-26	116	45,99,125.00
				31-MAR-26	117	1,31,46,209.00
				31-MAR-26	121	1,04,76,746.00
				31-MAR-26	122	1,76,87,682.00
				31-MAR-26	123	67,60,800.00
				31-MAR-26	124	8,04,52,157.00
				Month Total:		50,40,31,167.00
			Total of 2025-26:		**449**	*****************
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**449**	*****************
	LUCKNOW (43)	2024-25	Feb 25	15-FEB-25	71	21,67,57,000.00
				Month Total:		21,67,57,000.00
			Mar 25	31-MAR-25	368	26,26,44,000.00
				Month Total:		26,26,44,000.00
			Total of 2024-25:		**2**	**47,94,01,000.00**
		2025-26	May 25	29-MAY-25	82	17,50,96,000.00
				Month Total:		17,50,96,000.00
			Total of 2025-26:		**1**	**17,50,96,000.00**
		TOTAL OF LUCKNOW (43):			**3**	**65,44,97,000.00**
220201800 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	03-DEC-25	27	11,83,455.00
				Month Total:		11,83,455.00
			Mar 26	26-MAR-26	438	13,06,812.00
				Month Total:		13,06,812.00
			Total of 2025-26:		**2**	**24,90,267.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**2**	**24,90,267.00**
220201800 06 00 20	AGRA (08)	2025-26	Dec 25	31-DEC-25	69	88,688.00
				Month Total:		88,688.00
			Jan 26	30-JAN-26	64	89,088.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	AGRA (08)	2025-26	Jan 26	Month Total:		89,088.00
			Mar 26	28-MAR-26	73	89,130.00
				Month Total:		89,130.00
			Total of 2025-26:		3	2,66,906.00
		2026-27	Jun 26	18-JUN-26	54	1,91,792.00
				18-JUN-26	55	3,67,400.00
				Month Total:		5,59,192.00
			Total of 2026-27:		2	5,59,192.00
		TOTAL OF AGRA (08):			5	8,26,098.00
	ALIGARH (06)	2024-25	Mar 25	29-MAR-25	153	1,36,200.00
				31-MAR-25	177	81,720.00
				Month Total:		2,17,920.00
			Total of 2024-25:		2	2,17,920.00
		2025-26	Oct 25	17-OCT-25	48	72,059.00
				Month Total:		72,059.00
			Mar 26	25-MAR-26	62	72,384.00
				28-MAR-26	86	72,215.00
				Month Total:		1,44,599.00
			Total of 2025-26:		3	2,16,658.00
		TOTAL OF ALIGARH (06):			5	4,34,578.00
	AMBEDKAR NAGAR (74)	2024-25	Jun 24	14-JUN-24	25	40,860.00
				Month Total:		40,860.00
			Feb 25	24-FEB-25	59	61,290.00
				Month Total:		61,290.00
			Mar 25	30-MAR-25	135	61,290.00
				Month Total:		61,290.00
			Total of 2024-25:		3	1,63,440.00
		2025-26	Sep 25	26-SEP-25	86	55,430.00
				Month Total:		55,430.00
			Jan 26	16-JAN-26	43	55,680.00
				Month Total:		55,680.00
			Mar 26	27-MAR-26	48	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		3	1,66,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	AMBEDKAR NAGAR (74)			**TOTAL OF AMBEDKAR NAGAR (74):**	**6**	**3,30,100.00**
	AURAIYA (81)	2024-25	Mar 25	11-MAR-25	19	47,670.00
				30-MAR-25	98	47,670.00
				Month Total:		95,340.00
			Total of 2024-25:		**2**	**95,340.00**
		2025-26	Aug 25	21-AUG-25	21	44,344.00
				Month Total:		44,344.00
			Jan 26	02-JAN-26	2	44,544.00
				Month Total:		44,544.00
			Mar 26	20-MAR-26	27	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		**3**	**1,33,328.00**
				TOTAL OF AURAIYA (81):	**5**	**2,28,668.00**
	AZAMGARH (34)	2025-26	Jan 26	20-JAN-26	92	1,28,064.00
				Month Total:		1,28,064.00
			Mar 26	24-MAR-26	33	1,27,765.00
				Month Total:		1,27,765.00
			Total of 2025-26:		**2**	**2,55,829.00**
				TOTAL OF AZAMGARH (34):	**2**	**2,55,829.00**
	BADAUN (13)	2025-26	Mar 26	12-MAR-26	7	89,088.00
				30-MAR-26	89	88,880.00
				Month Total:		1,77,968.00
			Total of 2025-26:		**2**	**1,77,968.00**
				TOTAL OF BADAUN (13):	**2**	**1,77,968.00**
	BAGPAT (83)	2025-26	Sep 25	18-SEP-25	35	38,801.00
				Month Total:		38,801.00
			Jan 26	14-JAN-26	32	38,976.00
				Month Total:		38,976.00
			Mar 26	28-MAR-26	24	38,885.00
				Month Total:		38,885.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BAGPAT (83)	2025-26	Total of 2025-26:		3	1,16,662.00
		TOTAL OF BAGPAT (83):			3	1,16,662.00
	BAHRAICH (51)	2023-24	Jun 23	09-JUN-23	20	61,365.00
				Month Total:		61,365.00
			Mar 24	23-MAR-24	42	61,365.00
				Month Total:		61,365.00
			Total of 2023-24:		2	1,22,730.00
		2024-25	Mar 25	05-MAR-25	4	95,340.00
				22-MAR-25	30	63,560.00
				30-MAR-25	82	95,340.00
				Month Total:		2,54,240.00
			Total of 2024-25:		3	2,54,240.00
		2025-26	Mar 26	28-MAR-26	101	83,325.00
				28-MAR-26	102	1,66,665.00
				Month Total:		2,49,990.00
			Total of 2025-26:		2	2,49,990.00
		TOTAL OF BAHRAICH (51):			7	6,26,960.00
	BALLIA (31)	2025-26	Jan 26	23-JAN-26	83	1,00,224.00
				Month Total:		1,00,224.00
			Mar 26	24-MAR-26	61	99,990.00
				Month Total:		99,990.00
			Total of 2025-26:		2	2,00,214.00
		TOTAL OF BALLIA (31):			2	2,00,214.00
	BALRAMPUR (79)	2023-24	Mar 24	23-MAR-24	101	40,910.00
				28-MAR-24	143	40,910.00
				Month Total:		81,820.00
			Total of 2023-24:		2	81,820.00
		2024-25	Nov 24	28-NOV-24	35	40,860.00
				Month Total:		40,860.00
			Mar 25	06-MAR-25	32	61,290.00
				30-MAR-25	192	61,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BALRAMPUR (79)	2024-25	Mar 25	Month Total:		1,22,580.00
			Total of 2024-25:		3	1,63,440.00
		2025-26	Aug 25	22-AUG-25	57	55,430.00
				Month Total:		55,430.00
			Jan 26	14-JAN-26	110	55,680.00
				Month Total:		55,680.00
			Mar 26	30-MAR-26	97	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		3	1,66,660.00
		TOTAL OF BALRAMPUR (79):			8	4,11,920.00
	BANDA (26)	2023-24	Mar 24	23-MAR-24	169	73,638.00
				27-MAR-24	193	36,819.00
				Month Total:		1,10,457.00
			Total of 2023-24:		2	1,10,457.00
		2024-25	Dec 24	19-DEC-24	137	36,320.00
				Month Total:		36,320.00
			Mar 25	26-MAR-25	84	54,480.00
				31-MAR-25	132	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		3	1,45,280.00
		2025-26	Nov 25	22-NOV-25	45	49,887.00
				Month Total:		49,887.00
			Mar 26	24-MAR-26	45	50,112.00
				29-MAR-26	70	49,995.00
				Month Total:		1,00,107.00
			Total of 2025-26:		3	1,49,994.00
		TOTAL OF BANDA (26):			8	4,05,731.00
	BARABANKY (54)	2023-24	Oct 23	04-OCT-23	7	65,456.00
				Month Total:		65,456.00
			Mar 24	19-MAR-24	44	65,456.00
				26-MAR-24	108	65,456.00
				Month Total:		1,30,912.00
			Total of 2023-24:		3	1,96,368.00
		2024-25	Sep 24	12-SEP-24	36	68,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BARABANKY (54)	2024-25	Sep 24	Month Total:		68,100.00
			Mar 25	03-MAR-25	3	1,02,150.00
				31-MAR-25	192	1,02,150.00
				Month Total:		2,04,300.00
			Total of 2024-25:		3	2,72,400.00
		2025-26	Jan 26	27-JAN-26	43	88,688.00
				29-JAN-26	46	89,088.00
				Month Total:		1,77,776.00
			Mar 26	26-MAR-26	66	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		3	2,66,656.00
		TOTAL OF BARABANKY (54):			9	7,35,424.00
	BAREILLY (11)	2024-25	Mar 25	21-MAR-25	95	1,02,150.00
				31-MAR-25	216	1,02,150.00
				Month Total:		2,04,300.00
			Total of 2024-25:		2	2,04,300.00
		2025-26	Jun 25	30-JUN-25	73	88,688.00
				Month Total:		88,688.00
			Mar 26	25-MAR-26	87	89,088.00
				30-MAR-26	135	88,880.00
				Month Total:		1,77,968.00
			Total of 2025-26:		3	2,66,656.00
		TOTAL OF BAREILLY (11):			5	4,70,956.00
	BASTI (33)	2023-24	Feb 24	22-FEB-24	48	61,365.00
				Month Total:		61,365.00
			Mar 24	19-MAR-24	65	61,365.00
				27-MAR-24	143	61,365.00
				Month Total:		1,22,730.00
			Total of 2023-24:		3	1,84,095.00
		2024-25	Mar 25	12-MAR-25	72	1,58,900.00
				31-MAR-25	214	95,340.00
				Month Total:		2,54,240.00
			Total of 2024-25:		2	2,54,240.00
		2025-26	Dec 25	02-DEC-25	9	83,145.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BASTI (33)	2025-26	Dec 25	Month Total:		83,145.00
			Mar 26	16-MAR-26	39	83,520.00
				25-MAR-26	95	83,325.00
				Month Total:		1,66,845.00
			Total of 2025-26:		3	2,49,990.00
		TOTAL OF BASTI (33):			8	6,88,325.00
	BIJNORE (12)	2024-25	Mar 25	10-MAR-25	30	1,24,850.00
				30-MAR-25	145	74,910.00
				Month Total:		1,99,760.00
			Total of 2024-25:		2	1,99,760.00
		2025-26	Aug 25	07-AUG-25	20	66,730.00
				Month Total:		66,730.00
			Jan 26	22-JAN-26	58	66,702.00
				Month Total:		66,702.00
			Mar 26	25-MAR-26	63	66,910.00
				Month Total:		66,910.00
			Total of 2025-26:		3	2,00,342.00
		TOTAL OF BIJNORE (12):			5	4,00,102.00
	BULANDSHAHAR (05)	2024-25	Mar 25	03-MAR-25	13	1,08,900.00
				30-MAR-25	129	1,08,960.00
				Month Total:		2,17,860.00
			Total of 2024-25:		2	2,17,860.00
		2025-26	Jul 25	24-JUL-25	40	88,688.00
				Month Total:		88,688.00
			Jan 26	09-JAN-26	34	89,088.00
				Month Total:		89,088.00
			Mar 26	27-MAR-26	57	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		3	2,66,656.00
		TOTAL OF BULANDSHAHAR (05):			5	4,84,516.00
	CHANDAULI (77)	2025-26	Feb 26	11-FEB-26	110	55,680.00
				Month Total:		55,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	CHANDAULI (77)	2025-26	Mar 26	30-MAR-26	105	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		2	1,11,230.00
		TOTAL OF CHANDAULI (77):			2	1,11,230.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31-MAR-26	160	72,059.00
				31-MAR-26	161	72,215.00
				31-MAR-26	162	72,384.00
				Month Total:		2,16,658.00
			Total of 2025-26:		3	2,16,658.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			3	2,16,658.00
	CHITRAKOOT (87)	2024-25	Oct 24	23-OCT-24	22	22,700.00
				Month Total:		22,700.00
			Feb 25	17-FEB-25	14	34,050.00
				Month Total:		34,050.00
			Mar 25	30-MAR-25	116	34,050.00
				Month Total:		34,050.00
			Total of 2024-25:		3	90,800.00
		2025-26	Jul 25	30-JUL-25	31	33,258.00
				Month Total:		33,258.00
			Jan 26	13-JAN-26	16	33,408.00
				Month Total:		33,408.00
			Mar 26	20-MAR-26	29	33,330.00
				Month Total:		33,330.00
			Total of 2025-26:		3	99,996.00
		TOTAL OF CHITRAKOOT (87):			6	1,90,796.00
	DEORIA (35)	2023-24	Mar 24	30-MAR-24	197	69,547.00
				30-MAR-24	198	69,547.00
				30-MAR-24	200	69,547.00
				Month Total:		2,08,641.00
			Total of 2023-24:		3	2,08,641.00
		2024-25	Nov 24	30-NOV-24	25	72,640.00
				Month Total:		72,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	DEORIA (35)	2024-25	Mar 25	12-MAR-25	58	1,08,960.00
				30-MAR-25	181	1,08,960.00
				Month Total:		2,17,920.00
			Total of 2024-25:		3	2,90,560.00
		2025-26	Aug 25	01-AUG-25	1	88,688.00
				Month Total:		88,688.00
			Jan 26	17-JAN-26	92	89,088.00
				Month Total:		89,088.00
			Mar 26	27-MAR-26	125	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		3	2,66,656.00
		TOTAL OF DEORIA (35):			9	7,65,857.00
	ETAH (10)	2023-24	Mar 24	01-MAR-24	14	36,819.00
				28-MAR-24	67	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		2	73,638.00
		2024-25	May 24	03-MAY-24	1	36,320.00
				Month Total:		36,320.00
			Mar 25	01-MAR-25	1	54,480.00
				31-MAR-25	70	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		3	1,45,280.00
		2025-26	Jun 25	04-JUN-25	6	49,887.00
				Month Total:		49,887.00
			Mar 26	19-MAR-26	22	49,995.00
				31-MAR-26	75	50,112.00
				Month Total:		1,00,107.00
			Total of 2025-26:		3	1,49,994.00
		TOTAL OF ETAH (10):			8	3,68,912.00
	ETAWAH (19)	2023-24	Mar 24	21-MAR-24	45	36,819.00
				28-MAR-24	84	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		2	73,638.00
		2024-25	Jun 24	14-JUN-24	9	36,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	ETAWAH (19)	2024-25	Jun 24	Month Total:		36,320.00
			Feb 25	21-FEB-25	24	54,480.00
				Month Total:		54,480.00
			Mar 25	30-MAR-25	66	54,480.00
				Month Total:		54,480.00
			Total of 2024-25:		**3**	**1,45,280.00**
		2025-26	Jun 25	12-JUN-25	25	44,344.00
				Month Total:		44,344.00
			Jan 26	29-JAN-26	30	55,655.00
				Month Total:		55,655.00
			Mar 26	25-MAR-26	43	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**3**	**1,49,994.00**
		TOTAL OF ETAWAH (19):			**8**	**3,68,912.00**
	FAIZABAD (49)	2006-07	Mar 07	12-MAR-07	36	1,000.00
				31-MAR-07	513	1,600.00
				Month Total:		2,600.00
			Total of 2006-07:		**2**	**2,600.00**
		2025-26	Jan 26	23-JAN-26	108	66,816.00
				Month Total:		66,816.00
			Mar 26	28-MAR-26	196	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		**2**	**1,33,476.00**
		TOTAL OF FAIZABAD (49):			**4**	**1,36,076.00**
	FATEHGARH (18)	2024-25	Mar 25	29-MAR-25	102	47,670.00
				Month Total:		47,670.00
			Total of 2024-25:		**1**	**47,670.00**
		2025-26	Jan 26	19-JAN-26	16	50,112.00
				Month Total:		50,112.00
			Mar 26	28-MAR-26	51	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**2**	**1,00,107.00**
		TOTAL OF FATEHGARH (18):			**3**	**1,47,777.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	FATEHPUR (21)	2024-25	Dec 24	11-DEC-24	18	59,020.00
				Month Total:		59,020.00
			Mar 25	21-MAR-25	43	88,530.00
				30-MAR-25	104	88,530.00
				Month Total:		1,77,060.00
				Total of 2024-25:	**3**	**2,36,080.00**
		2025-26	Aug 25	21-AUG-25	19	77,602.00
				Month Total:		77,602.00
			Jan 26	24-JAN-26	44	77,952.00
				Month Total:		77,952.00
			Mar 26	28-MAR-26	58	77,770.00
				Month Total:		77,770.00
				Total of 2025-26:	**3**	**2,33,324.00**
				TOTAL OF FATEHPUR (21):	**6**	**4,69,404.00**
	FIROZABAD (68)	2024-25	Feb 25	14-FEB-25	33	40,860.00
				Month Total:		40,860.00
			Mar 25	20-MAR-25	50	61,290.00
				30-MAR-25	112	61,290.00
				Month Total:		1,22,580.00
				Total of 2024-25:	**3**	**1,63,440.00**
		2025-26	Oct 25	03-OCT-25	2	55,430.00
				Month Total:		55,430.00
			Feb 26	27-FEB-26	67	55,680.00
				Month Total:		55,680.00
			Mar 26	31-MAR-26	73	5,550.00
				31-MAR-26	74	50,000.00
				Month Total:		55,550.00
				Total of 2025-26:	**4**	**1,66,660.00**
				TOTAL OF FIROZABAD (68):	**7**	**3,30,100.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25-FEB-25	20	20,430.00
				Month Total:		20,430.00
			Mar 25	30-MAR-25	51	20,430.00
				Month Total:		20,430.00
				Total of 2024-25:	**2**	**40,860.00**
		2025-26	Jun 25	06-JUN-25	5	22,172.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Jun 25	Month Total:		22,172.00
			Jan 26	19-JAN-26	19	22,272.00
				Month Total:		22,272.00
			Mar 26	27-MAR-26	41	22,220.00
				Month Total:		22,220.00
			Total of 2025-26:		3	66,664.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			5	1,07,524.00
	GAZIPUR (30)	2025-26	Jun 25	11-JUN-25	19	94,231.00
				Month Total:		94,231.00
			Jan 26	08-JAN-26	22	94,656.00
				Month Total:		94,656.00
			Mar 26	20-MAR-26	41	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		3	2,83,322.00
		TOTAL OF GAZIPUR (30):			3	2,83,322.00
	GHAZIABAD (59)	2023-24	Mar 24	28-MAR-24	126	20,455.00
				28-MAR-24	127	20,455.00
				Month Total:		40,910.00
			Total of 2023-24:		2	40,910.00
		2024-25	Jul 24	04-JUL-24	7	18,160.00
				Month Total:		18,160.00
			Mar 25	07-MAR-25	17	27,240.00
				30-MAR-25	232	27,240.00
				Month Total:		54,480.00
			Total of 2024-25:		3	72,640.00
		2025-26	Jul 25	22-JUL-25	42	27,715.00
				Month Total:		27,715.00
			Feb 26	04-FEB-26	10	27,840.00
				Month Total:		27,840.00
			Mar 26	25-MAR-26	96	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		3	83,330.00
		TOTAL OF GHAZIABAD (59):			8	1,96,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	GONDA (50)	2025-26	Aug 25	13-AUG-25	83	94,231.00
				Month Total:		94,231.00
			Jan 26	21-JAN-26	52	94,656.00
				Month Total:		94,656.00
			Mar 26	30-MAR-26	108	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**3**	**2,83,322.00**
		TOTAL OF GONDA (50):			**3**	**2,83,322.00**
	GORAKHPUR (32)	2025-26	Sep 25	24-SEP-25	94	68,454.00
				Month Total:		68,454.00
			Feb 26	18-FEB-26	78	1,03,975.00
				Month Total:		1,03,975.00
			Total of 2025-26:		**2**	**1,72,429.00**
		TOTAL OF GORAKHPUR (32):			**2**	**1,72,429.00**
	HAMIRPUR (25)	2023-24	Mar 24	07-MAR-24	8	28,637.00
				28-MAR-24	90	28,637.00
				Month Total:		57,274.00
			Total of 2023-24:		**2**	**57,274.00**
		2024-25	Dec 24	28-DEC-24	38	31,780.00
				Month Total:		31,780.00
			Mar 25	21-MAR-25	48	46,080.00
				28-MAR-25	109	1,590.00
				30-MAR-25	128	47,670.00
				Month Total:		95,340.00
			Total of 2024-25:		**4**	**1,27,120.00**
		2025-26	Sep 25	01-SEP-25	5	44,344.00
				Month Total:		44,344.00
			Feb 26	20-FEB-26	25	44,400.00
				Month Total:		44,400.00
			Mar 26	26-MAR-26	48	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		**3**	**1,33,184.00**
		TOTAL OF HAMIRPUR (25):			**9**	**3,17,578.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	HAPUR (90)	2024-25	May 24	24-MAY-24	19	18,160.00
				Month Total:		18,160.00
			Mar 25	22-MAR-25	38	27,240.00
				31-MAR-25	105	27,240.00
				Month Total:		54,480.00
			Total of 2024-25:		**3**	**72,640.00**
		2025-26	Aug 25	23-AUG-25	27	27,715.00
				Month Total:		27,715.00
			Feb 26	13-FEB-26	20	27,840.00
				Month Total:		27,840.00
			Mar 26	25-MAR-26	58	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF HAPUR (90):			**6**	**1,55,970.00**
	HARDOI (47)	2025-26	Jan 26	19-JAN-26	25	1,11,360.00
				Month Total:		1,11,360.00
			Mar 26	25-MAR-26	46	1,11,100.00
				Month Total:		1,11,100.00
			Total of 2025-26:		**2**	**2,22,460.00**
		TOTAL OF HARDOI (47):			**2**	**2,22,460.00**
	HATHRAS (78)	2006-07	Dec 06	12-DEC-06	21	1,000.00
				Month Total:		1,000.00
			Total of 2006-07:		**1**	**1,000.00**
		2023-24	Nov 23	08-NOV-23	20	32,728.00
				Month Total:		32,728.00
			Mar 24	14-MAR-24	22	32,728.00
				30-MAR-24	94	32,728.00
				Month Total:		65,456.00
			Total of 2023-24:		**3**	**98,184.00**
		2024-25	Jul 24	01-JUL-24	4	31,780.00
				Month Total:		31,780.00
			Mar 25	20-MAR-25	43	47,670.00
				31-MAR-25	104	47,670.00
				Month Total:		95,340.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	HATHRAS (78)	2024-25	**Total of 2024-25:**		**3**	**1,27,120.00**
		2025-26	Jul 25	22-JUL-25	26	38,801.00
				Month Total:		38,801.00
			Jan 26	19-JAN-26	26	38,976.00
				Month Total:		38,976.00
			Mar 26	23-MAR-26	27	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		**3**	**1,16,662.00**
		TOTAL OF HATHRAS (78):			**10**	**3,42,966.00**
	JALAUN (24)	2023-24	Mar 24	14-MAR-24	25	51,190.00
				Month Total:		51,190.00
			Total of 2023-24:		**1**	**51,190.00**
		2024-25	Jun 24	29-JUN-24	27	40,860.00
				Month Total:		40,860.00
			Mar 25	25-MAR-25	56	58,184.00
				30-MAR-25	99	64,388.00
				Month Total:		1,22,572.00
			Total of 2024-25:		**3**	**1,63,432.00**
		2025-26	Jul 25	15-JUL-25	27	55,430.00
				Month Total:		55,430.00
			Mar 26	07-MAR-26	3	55,680.00
				Month Total:		55,680.00
			Total of 2025-26:		**2**	**1,11,110.00**
		TOTAL OF JALAUN (24):			**6**	**3,25,732.00**
	JAUNPUR (29)	2025-26	Jan 26	14-JAN-26	86	1,22,496.00
				Month Total:		1,22,496.00
			Mar 26	28-MAR-26	125	1,22,210.00
				Month Total:		1,22,210.00
			Total of 2025-26:		**2**	**2,44,706.00**
		TOTAL OF JAUNPUR (29):			**2**	**2,44,706.00**
	JHANSI (23)	2023-24	Mar 24	28-MAR-24	151	36,819.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	JHANSI (23)	2023-24	Mar 24	28-MAR-24	152	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		2	73,638.00
		2024-25	Mar 25	03-MAR-25	1	54,480.00
				29-MAR-25	109	36,320.00
				31-MAR-25	131	54,480.00
				Month Total:		1,45,280.00
			Total of 2024-25:		3	1,45,280.00
		2025-26	Feb 26	11-FEB-26	34	55,430.00
				Month Total:		55,430.00
			Mar 26	31-MAR-26	152	55,550.00
				31-MAR-26	153	55,680.00
				Month Total:		1,11,230.00
			Total of 2025-26:		3	1,66,660.00
		TOTAL OF JHANSI (23):			8	3,85,578.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	13-DEC-24	20	27,240.00
				Month Total:		27,240.00
			Mar 25	22-MAR-25	48	40,860.00
				30-MAR-25	98	40,860.00
				Month Total:		81,720.00
			Total of 2024-25:		3	1,08,960.00
		2025-26	Jan 26	24-JAN-26	39	44,344.00
				Month Total:		44,344.00
			Feb 26	23-FEB-26	44	44,544.00
				Month Total:		44,544.00
			Mar 26	30-MAR-26	83	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		3	1,33,328.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			6	2,42,288.00
	KANNAUJ (84)	2023-24	Mar 24	31-MAR-24	94	1,10,457.00
				Month Total:		1,10,457.00
			Total of 2023-24:		1	1,10,457.00
		2024-25	Feb 25	01-FEB-25	1	36,320.00
				Month Total:		36,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KANNAUJ (84)	2024-25	Mar 25	12-MAR-25	36	54,480.00
				31-MAR-25	100	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		3	1,45,280.00
		2025-26	Sep 25	20-SEP-25	25	49,887.00
				Month Total:		49,887.00
			Feb 26	24-FEB-26	37	50,112.00
				Month Total:		50,112.00
			Mar 26	25-MAR-26	36	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		3	1,49,994.00
		TOTAL OF KANNAUJ (84):			7	4,05,731.00
	KANPUR DEHAT (62)	2023-24	Mar 24	31-MAR-24	88	1,22,730.00
				Month Total:		1,22,730.00
			Total of 2023-24:		1	1,22,730.00
		2025-26	Aug 25	20-AUG-25	21	55,430.00
				Month Total:		55,430.00
			Dec 25	24-DEC-25	30	55,680.00
				Month Total:		55,680.00
			Mar 26	20-MAR-26	19	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		3	1,66,660.00
		2026-27	Jun 26	24-JUN-26	20	1,19,870.00
				Month Total:		1,19,870.00
			Total of 2026-27:		1	1,19,870.00
		TOTAL OF KANPUR DEHAT (62):			5	4,09,260.00
	KANPUR NAGAR (20)	2024-25	May 24	08-MAY-24	31	45,400.00
				Month Total:		45,400.00
			Feb 25	24-FEB-25	77	68,100.00
				Month Total:		68,100.00
			Mar 25	30-MAR-25	250	68,100.00
				Month Total:		68,100.00
			Total of 2024-25:		3	1,81,600.00
		2025-26	Jul 25	09-JUL-25	45	60,973.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KANPUR NAGAR (20)	2025-26	Jul 25	Month Total:		60,973.00
			Jan 26	01-JAN-26	2	61,248.00
				Month Total:		61,248.00
			Mar 26	20-MAR-26	83	61,105.00
				Month Total:		61,105.00
			Total of 2025-26:		3	1,83,326.00
		2026-27	Jun 26	15-JUN-26	27	1,31,857.00
				Month Total:		1,31,857.00
			Total of 2026-27:		1	1,31,857.00
		TOTAL OF KANPUR NAGAR (20):			7	4,96,783.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	31-MAR-24	82	57,274.00
				Month Total:		57,274.00
			Total of 2023-24:		1	57,274.00
		2024-25	Mar 25	29-MAR-25	81	79,450.00
				30-MAR-25	91	47,670.00
				Month Total:		1,27,120.00
			Total of 2024-25:		2	1,27,120.00
		2025-26	Mar 26	16-MAR-26	10	1,11,110.00
				30-MAR-26	50	55,550.00
				Month Total:		1,66,660.00
			Total of 2025-26:		2	1,66,660.00
		TOTAL OF KANSHIRAM NAGAR (88):			5	3,51,054.00
	KAUSHAMBI (82)	2023-24	Mar 24	18-MAR-24	121	65,456.00
				23-MAR-24	169	32,728.00
				Month Total:		98,184.00
			Total of 2023-24:		2	98,184.00
		2024-25	Mar 25	07-MAR-25	82	90,800.00
				30-MAR-25	196	54,480.00
				Month Total:		1,45,280.00
			Total of 2024-25:		2	1,45,280.00
		2025-26	Feb 26	04-FEB-26	23	44,344.00
				Month Total:		44,344.00
			Mar 26	13-MAR-26	21	44,544.00
				28-MAR-26	71	44,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KAUSHAMBI (82)	2025-26	Mar 26	Month Total:		88,864.00
			Total of 2025-26:		3	1,33,208.00
		TOTAL OF KAUSHAMBI (82):			7	3,76,672.00
	KHERI (48)	2025-26	Jan 26	05-JAN-26	13	89,088.00
				Month Total:		89,088.00
			Mar 26	24-MAR-26	50	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		2	1,77,968.00
		TOTAL OF KHERI (48):			2	1,77,968.00
	LALITPUR (58)	2023-24	Mar 24	18-MAR-24	22	28,637.00
				31-MAR-24	114	28,637.00
				Month Total:		57,274.00
			Total of 2023-24:		2	57,274.00
		2024-25	Nov 24	26-NOV-24	12	27,240.00
				Month Total:		27,240.00
			Mar 25	03-MAR-25	4	40,860.00
				29-MAR-25	96	40,860.00
				Month Total:		81,720.00
			Total of 2024-25:		3	1,08,960.00
		2025-26	Jul 25	19-JUL-25	18	38,801.00
				Month Total:		38,801.00
			Jan 26	07-JAN-26	12	38,976.00
				Month Total:		38,976.00
			Mar 26	23-MAR-26	30	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		3	1,16,662.00
		TOTAL OF LALITPUR (58):			8	2,82,896.00
	MAHARAJGANJ (70)	2023-24	Mar 24	15-MAR-24	61	53,183.00
				15-MAR-24	62	53,183.00
				31-MAR-24	169	53,183.00
				Month Total:		1,59,549.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MAHARAJGANJ (70)	2023-24	Total of 2023-24:		3	1,59,549.00
		2024-25	Nov 24	18-NOV-24	23	54,480.00
				Month Total:		54,480.00
			Mar 25	19-MAR-25	89	81,720.00
				31-MAR-25	179	81,720.00
				Month Total:		1,63,440.00
			Total of 2024-25:		3	2,17,920.00
		2025-26	Aug 25	26-AUG-25	67	66,516.00
				Month Total:		66,516.00
			Jan 26	12-JAN-26	65	66,816.00
				Month Total:		66,816.00
			Mar 26	23-MAR-26	74	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		3	1,99,992.00
		TOTAL OF MAHARAJGANJ (70):			9	5,77,461.00
	MAHOBA (71)	2024-25	Oct 24	16-OCT-24	14	18,160.00
				Month Total:		18,160.00
			Mar 25	19-MAR-25	18	27,240.00
				Month Total:		27,240.00
			Total of 2024-25:		2	45,400.00
		TOTAL OF MAHOBA (71):			2	45,400.00
	MAINPURI (09)	2023-24	Mar 24	22-MAR-24	128	40,910.00
				28-MAR-24	141	40,910.00
				Month Total:		81,820.00
			Total of 2023-24:		2	81,820.00
		2024-25	Oct 24	29-OCT-24	40	40,860.00
				Month Total:		40,860.00
			Mar 25	24-MAR-25	52	61,290.00
				31-MAR-25	109	61,290.00
				Month Total:		1,22,580.00
			Total of 2024-25:		3	1,63,440.00
		2025-26	Aug 25	27-AUG-25	34	55,430.00
				Month Total:		55,430.00
			Feb 26	18-FEB-26	36	55,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MAINPURI (09)	2025-26	Feb 26	Month Total:		55,680.00
			Mar 26	29-MAR-26	48	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		3	1,66,660.00
		TOTAL OF MAINPURI (09):			8	4,11,920.00
	MAU (66)	2025-26	Mar 26	26-MAR-26	51	55,680.00
				28-MAR-26	69	55,550.00
				Month Total:		1,11,230.00
			Total of 2025-26:		2	1,11,230.00
		TOTAL OF MAU (66):			2	1,11,230.00
	MEERUT (04)	2025-26	Jun 25	24-JUN-25	42	77,602.00
				Month Total:		77,602.00
			Feb 26	11-FEB-26	42	77,952.00
				Month Total:		77,952.00
			Mar 26	20-MAR-26	95	77,770.00
				Month Total:		77,770.00
			Total of 2025-26:		3	2,33,324.00
		TOTAL OF MEERUT (04):			3	2,33,324.00
	MIRZAPUR (28)	2023-24	Aug 23	14-AUG-23	14	53,183.00
				Month Total:		53,183.00
			Feb 24	29-FEB-24	54	53,183.00
				Month Total:		53,183.00
			Mar 24	23-MAR-24	89	53,183.00
				Month Total:		53,183.00
			Total of 2023-24:		3	1,59,549.00
		2024-25	Jun 24	15-JUN-24	34	54,480.00
				Month Total:		54,480.00
			Feb 25	22-FEB-25	48	81,720.00
				Month Total:		81,720.00
			Mar 25	30-MAR-25	170	81,720.00
				Month Total:		81,720.00
			Total of 2024-25:		3	2,17,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MIRZAPUR (28)	2025-26	Jun 25	12-JUN-25	24	72,059.00
				Month Total:		72,059.00
			Feb 26	05-FEB-26	13	72,384.00
				Month Total:		72,384.00
			Mar 26	20-MAR-26	49	72,215.00
				Month Total:		72,215.00
			Total of 2025-26:		**3**	**2,16,658.00**
		2026-27	Jun 26	20-JUN-26	50	1,55,831.00
				Month Total:		1,55,831.00
			Total of 2026-27:		**1**	**1,55,831.00**
		TOTAL OF MIRZAPUR (28):			**10**	**7,49,958.00**
	MORADABAD (14)	2024-25	Mar 25	21-MAR-25	49	54,480.00
				30-MAR-25	139	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		**2**	**1,08,960.00**
		2025-26	Aug 25	07-AUG-25	24	49,887.00
				Month Total:		49,887.00
			Jan 26	06-JAN-26	24	50,112.00
				Month Total:		50,112.00
			Mar 26	25-MAR-26	56	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**3**	**1,49,994.00**
		2026-27	Jun 26	17-JUN-26	34	1,07,883.00
				Month Total:		1,07,883.00
			Total of 2026-27:		**1**	**1,07,883.00**
		TOTAL OF MORADABAD (14):			**6**	**3,66,837.00**
	MUZAFFARNAGAR (03)	2025-26	Aug 25	20-AUG-25	46	55,430.00
				Month Total:		55,430.00
			Feb 26	18-FEB-26	21	55,680.00
				Month Total:		55,680.00
			Mar 26	28-MAR-26	39	55,535.00
				Month Total:		55,535.00
			Total of 2025-26:		**3**	**1,66,645.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03):			3	1,66,645.00
	PADRAUNA (73)	2023-24	Mar 24	14-MAR-24	120	57,274.00
				30-MAR-24	428	57,274.00
				Month Total:		1,14,548.00
			Total of 2023-24:		2	1,14,548.00
		2024-25	Aug 24	23-AUG-24	139	63,560.00
				Month Total:		63,560.00
			Feb 25	25-FEB-25	135	95,340.00
				Month Total:		95,340.00
			Mar 25	30-MAR-25	362	95,340.00
				Month Total:		95,340.00
			Total of 2024-25:		3	2,54,240.00
		2025-26	Sep 25	11-SEP-25	103	77,602.00
				Month Total:		77,602.00
			Jan 26	22-JAN-26	123	77,952.00
				Month Total:		77,952.00
			Mar 26	24-MAR-26	69	77,770.00
				Month Total:		77,770.00
			Total of 2025-26:		3	2,33,324.00
		TOTAL OF PADRAUNA (73):			8	6,02,112.00
	PILIBHIT (16)	2024-25	Feb 25	22-FEB-25	55	47,670.00
				Month Total:		47,670.00
			Mar 25	31-MAR-25	128	47,670.00
				Month Total:		47,670.00
			Total of 2024-25:		2	95,340.00
		2025-26	Aug 25	21-AUG-25	45	49,887.00
				Month Total:		49,887.00
			Jan 26	22-JAN-26	55	50,112.00
				Month Total:		50,112.00
			Mar 26	30-MAR-26	116	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		3	1,49,994.00
		TOTAL OF PILIBHIT (16):			5	2,45,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	PRATAPGARH (53)	2024-25	Mar 25	04-MAR-25	4	1,15,770.00
				Month Total:		1,15,770.00
			Total of 2024-25:		1	1,15,770.00
		2025-26	Jul 25	10-JUL-25	21	99,774.00
				Month Total:		99,774.00
			Jan 26	19-JAN-26	40	1,00,224.00
				Month Total:		1,00,224.00
			Mar 26	26-MAR-26	32	99,990.00
				Month Total:		99,990.00
			Total of 2025-26:		3	2,99,988.00
		TOTAL OF PRATAPGARH (53):			4	4,15,758.00
	PRAYAGRAJ-2 (64)	2024-25	Feb 25	21-FEB-25	142	1,56,630.00
				Month Total:		1,56,630.00
			Total of 2024-25:		1	1,56,630.00
		2025-26	Oct 25	03-OCT-25	2	1,33,032.00
				Month Total:		1,33,032.00
			Jan 26	13-JAN-26	131	1,33,632.00
				Month Total:		1,33,632.00
			Mar 26	23-MAR-26	283	1,33,320.00
				Month Total:		1,33,320.00
			Total of 2025-26:		3	3,99,984.00
		2026-27	Jun 26	20-JUN-26	169	2,87,688.00
				Month Total:		2,87,688.00
			Total of 2026-27:		1	2,87,688.00
		TOTAL OF PRAYAGRAJ-2 (64):			5	8,44,302.00
	RAIBAREILLY (45)	2025-26	Mar 26	11-MAR-26	15	1,05,792.00
				26-MAR-26	63	1,05,545.00
				Month Total:		2,11,337.00
			Total of 2025-26:		2	2,11,337.00
		TOTAL OF RAIBAREILLY (45):			2	2,11,337.00
	RAMPUR (17)	2025-26	Mar 26	27-MAR-26	43	38,976.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	RAMPUR (17)	2025-26	Mar 26	31-MAR-26	101	38,885.00
				Month Total:		77,861.00
			Total of 2025-26:		2	77,861.00
		TOTAL OF RAMPUR (17):			2	77,861.00
	SAHARANPUR (02)	2024-25	Mar 25	25-MAR-25	184	1,24,810.00
				30-MAR-25	226	74,910.00
				Month Total:		1,99,720.00
			Total of 2024-25:		2	1,99,720.00
		2025-26	Sep 25	03-SEP-25	15	66,516.00
				Month Total:		66,516.00
			Jan 26	24-JAN-26	39	66,816.00
				Month Total:		66,816.00
			Mar 26	31-MAR-26	112	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		3	1,99,992.00
		TOTAL OF SAHARANPUR (02):			5	3,99,712.00
	SAMBHAL (92)	2025-26	Jan 26	12-JAN-26	27	44,544.00
				Month Total:		44,544.00
			Mar 26	28-MAR-26	51	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		2	88,984.00
		TOTAL OF SAMBHAL (92):			2	88,984.00
	SANT KABIR NAGAR (80)	2025-26	Feb 26	10-FEB-26	26	99,652.00
				Month Total:		99,652.00
			Mar 26	28-MAR-26	52	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		2	1,49,647.00
		TOTAL OF SANT KABIR NAGAR (80):			2	1,49,647.00
	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	09-DEC-24	54	27,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	Month Total:		27,240.00
			Feb 25	25-FEB-25	88	40,860.00
				Month Total:		40,860.00
			Mar 25	31-MAR-25	317	40,860.00
				Month Total:		40,860.00
			Total of 2024-25:		**3**	**1,08,960.00**
		2025-26	Jul 25	01-JUL-25	7	38,801.00
				Month Total:		38,801.00
			Jan 26	22-JAN-26	101	38,976.00
				Month Total:		38,976.00
			Mar 26	25-MAR-26	83	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		**3**	**1,16,662.00**
		2026-27	Jun 26	23-JUN-26	68	83,909.00
				Month Total:		83,909.00
			Total of 2026-27:		**1**	**83,909.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**7**	**3,09,531.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	05-JAN-26	14	94,656.00
				Month Total:		94,656.00
			Mar 26	30-MAR-26	93	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**2**	**1,89,091.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**1,89,091.00**
	SHAMLI (91)	2023-24	Jan 24	01-JAN-24	5	20,455.00
				Month Total:		20,455.00
			Mar 24	30-MAR-24	73	20,400.00
				30-MAR-24	75	20,455.00
				Month Total:		40,855.00
			Total of 2023-24:		**3**	**61,310.00**
		2024-25	Jan 25	28-JAN-25	26	22,700.00
				Month Total:		22,700.00
			Mar 25	15-MAR-25	22	34,050.00
				30-MAR-25	63	34,050.00
				Month Total:		68,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SHAMLI (91)	2024-25	**Total of 2024-25:**		**3**	**90,800.00**
		2025-26	Sep 25	22-SEP-25	17	27,715.00
				Month Total:		27,715.00
			Mar 26	13-MAR-26	13	27,840.00
				30-MAR-26	38	27,775.00
				Month Total:		55,615.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF SHAMLI (91):			**9**	**2,35,440.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	24-MAR-23	67	38,200.00
				30-MAR-23	142	19,074.00
				Month Total:		57,274.00
			Total of 2022-23:		**2**	**57,274.00**
		2023-24	Feb 24	09-FEB-24	20	57,274.00
				Month Total:		57,274.00
			Mar 24	22-MAR-24	77	57,274.00
				30-MAR-24	123	57,274.00
				Month Total:		1,14,548.00
			Total of 2023-24:		**3**	**1,71,822.00**
		2024-25	Dec 24	21-DEC-24	19	63,560.00
				Month Total:		63,560.00
			Mar 25	20-MAR-25	64	95,340.00
				31-MAR-25	141	95,340.00
				Month Total:		1,90,680.00
			Total of 2024-25:		**3**	**2,54,240.00**
		2025-26	Aug 25	23-AUG-25	45	77,602.00
				Month Total:		77,602.00
			Mar 26	29-MAR-26	117	1,55,722.00
				Month Total:		1,55,722.00
			Total of 2025-26:		**2**	**2,33,324.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**10**	**7,16,660.00**
	SITAPUR (46)	2023-24	Feb 24	29-FEB-24	92	81,820.00
				Month Total:		81,820.00
			Mar 24	27-MAR-24	155	81,820.00
				Month Total:		81,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SITAPUR (46)	2023-24	**Total of 2023-24:**		**2**	**1,63,640.00**
		2024-25	May 24	07-MAY-24	28	86,260.00
				Month Total:		86,260.00
			Feb 25	28-FEB-25	36	1,29,390.00
				Month Total:		1,29,390.00
			Mar 25	31-MAR-25	145	1,29,390.00
				Month Total:		1,29,390.00
			Total of 2024-25:		**3**	**3,45,040.00**
		2025-26	Jul 25	25-JUL-25	74	1,10,860.00
				Month Total:		1,10,860.00
			Jan 26	17-JAN-26	47	1,11,360.00
				Month Total:		1,11,360.00
			Mar 26	23-MAR-26	62	1,11,100.00
				Month Total:		1,11,100.00
			Total of 2025-26:		**3**	**3,33,320.00**
		2026-27	Jun 26	22-JUN-26	58	2,39,740.00
				Month Total:		2,39,740.00
			Total of 2026-27:		**1**	**2,39,740.00**
		TOTAL OF SITAPUR (46):			**9**	**10,81,740.00**
	SRAVASTI (85)	2025-26	Aug 25	25-AUG-25	24	27,715.00
				Month Total:		27,715.00
			Jan 26	21-JAN-26	23	27,840.00
				Month Total:		27,840.00
			Mar 26	23-MAR-26	16	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF SRAVASTI (85):			**3**	**83,330.00**
	SULTANPUR (52)	2025-26	Oct 25	25-OCT-25	41	83,100.00
				Month Total:		83,100.00
			Feb 26	11-FEB-26	30	83,565.00
				Month Total:		83,565.00
			Mar 26	30-MAR-26	67	83,325.00
				Month Total:		83,325.00
			Total of 2025-26:		**3**	**2,49,990.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SULTANPUR (52)	**TOTAL OF SULTANPUR (52):**			**3**	**2,49,990.00**
	UNNAO (44)	2025-26	Jan 26	09-JAN-26	11	94,656.00
				Month Total:		94,656.00
			Mar 26	20-MAR-26	28	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**2**	**1,89,091.00**
		2026-27	Jun 26	20-JUN-26	74	2,03,779.00
				Month Total:		2,03,779.00
			Total of 2026-27:		**1**	**2,03,779.00**
		TOTAL OF UNNAO (44):			**3**	**3,92,870.00**
	VARANASI (27)	2024-25	Mar 25	29-MAR-25	318	90,800.00
				31-MAR-25	400	54,400.00
				Month Total:		1,45,200.00
			Total of 2024-25:		**2**	**1,45,200.00**
		2025-26	Mar 26	27-MAR-26	281	1,45,071.00
				Month Total:		1,45,071.00
			Total of 2025-26:		**1**	**1,45,071.00**
		TOTAL OF VARANASI (27):			**3**	**2,90,271.00**
220201800 89 10 20	LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	40	14,45,04,000.00
				Month Total:		14,45,04,000.00
			Feb 25	27-FEB-25	116	14,45,05,000.00
				Month Total:		14,45,05,000.00
			Total of 2024-25:		**2**	**28,90,09,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**28,90,09,000.00**
220202102 10 00 20	JHANSI (23)	2001-02	Jul 01	26-JUL-01	715	1,67,00,000.00
				Month Total:		1,67,00,000.00
			Total of 2001-02:		**1**	**1,67,00,000.00**
		TOTAL OF JHANSI (23):			**1**	**1,67,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203103 03 00 20	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08-OCT-04	45	4,36,370.00
				Month Total:		4,36,370.00
			Total of 2004-05:		1	4,36,370.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	4,36,370.00
	TOTAL OF GRANT NO 71:				5901	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 04 01 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	29-MAR-26	138	47,07,991.00
				Month Total:		47,07,991.00
			Total of 2025-26:		1	47,07,991.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	47,07,991.00
	JHANSI (23)	2023-24	Mar 24	21-MAR-24	619	79,22,044.00
				Month Total:		79,22,044.00
			Total of 2023-24:		1	79,22,044.00
		2025-26	Feb 26	27-FEB-26	820	42,63,277.00
				Month Total:		42,63,277.00
			Total of 2025-26:		1	42,63,277.00
		TOTAL OF JHANSI (23):			2	1,21,85,321.00
	LUCKNOW (43)	2025-26	Apr 25	21-APR-25	1018	97,91,000.00
				Month Total:		97,91,000.00
			Total of 2025-26:		1	97,91,000.00
		TOTAL OF LUCKNOW (43):			1	97,91,000.00
	MAINPURI (09)	2023-24	Mar 24	23-MAR-24	339	1,23,62,421.00
				Month Total:		1,23,62,421.00
			Total of 2023-24:		1	1,23,62,421.00
		2025-26	Jan 26	29-JAN-26	262	48,50,000.00
				Month Total:		48,50,000.00
			Total of 2025-26:		1	48,50,000.00
		TOTAL OF MAINPURI (09):			2	1,72,12,421.00

Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202101 00 00 48	FIROZABAD (68)	2001-02	Sep 01	04-SEP-01	1	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		1	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202101 00 00 48	FIROZABAD (68)	TOTAL OF FIROZABAD (68):			1	10,00,000.00
220202103 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Jan 26	02-JAN-26	26	87,05,193.00
				Month Total:		87,05,193.00
			Total of 2025-26:		1	87,05,193.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	87,05,193.00
220202104 04 00 20	CHITRAKOOT (87)	2003-04	Jan 04	19-JAN-03	60	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2003-04:		1	1,00,000.00
		TOTAL OF CHITRAKOOT (87):			1	1,00,000.00
220202104 05 00 20	GORAKHPUR (32)	2024-25	Jan 25	07-JAN-25	53	1,82,730.00
				Month Total:		1,82,730.00
			Total of 2024-25:		1	1,82,730.00
		TOTAL OF GORAKHPUR (32):			1	1,82,730.00
	LUCKNOW (43)	2023-24	Mar 24	23-MAR-24	320	1,06,500.00
				26-MAR-24	345	6,638.00
				Month Total:		1,13,138.00
			Total of 2023-24:		2	1,13,138.00
		2024-25	Mar 25	22-MAR-25	119	47,770.00
				Month Total:		47,770.00
			Total of 2024-25:		1	47,770.00
		TOTAL OF LUCKNOW (43):			3	1,60,908.00
220202104 06 00 20	GORAKHPUR (32)	2024-25	Jan 25	07-JAN-25	51	29,000.00
				Month Total:		29,000.00
			Total of 2024-25:		1	29,000.00
		TOTAL OF GORAKHPUR (32):			1	29,000.00
	LUCKNOW (43)	2023-24	Mar 24	23-MAR-24	319	27,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202104 06 00 20	LUCKNOW (43)	2023-24	Mar 24	26-MAR-24	344	2,212.00
				Month Total:		30,092.00
			Total of 2023-24:		2	30,092.00
		2024-25	Mar 25	22-MAR-25	118	8,686.00
				Month Total:		8,686.00
			Total of 2024-25:		1	8,686.00
		TOTAL OF LUCKNOW (43):			3	38,778.00
220202108 03 00 20	JHANSI (23)	2001-02	Sep 01	07-SEP-01	53	6,47,981.00
				10-SEP-01	54	67,000.00
				Month Total:		7,14,981.00
			Total of 2001-02:		2	7,14,981.00
		TOTAL OF JHANSI (23):			2	7,14,981.00
220202108 03 00 48	HATHRAS (78)	2001-02	Jul 01	26-JUL-01	337	238.00
				Month Total:		238.00
			Total of 2001-02:		1	238.00
		TOTAL OF HATHRAS (78):			1	238.00
220202109 03 00 20	MAHOBA (71)	2008-09	Oct 08	18-OCT-08	19	3,58,517.00
				Month Total:		3,58,517.00
			Total of 2008-09:		1	3,58,517.00
		TOTAL OF MAHOBA (71):			1	3,58,517.00
220202110 01 00 48	JALAUN (24)	2001-02	Mar 02	20-MAR-02	282	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		1	10,00,000.00
		TOTAL OF JALAUN (24):			1	10,00,000.00
220202110 03 01 20	KANPUR NAGAR (20)	2001-02	Oct 01	11-OCT-01	212	3,36,000.00
				Month Total:		3,36,000.00
			Total of 2001-02:		1	3,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 03 01 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**1**	**3,36,000.00**
220202110 04 00 35	AGRA (08)	2024-25	Jan 25	17-JAN-25	54	14,72,700.00
				Month Total:		14,72,700.00
			Total of 2024-25:		**1**	**14,72,700.00**
		2025-26	Mar 26	31-MAR-26	142	14,72,700.00
				Month Total:		14,72,700.00
			Total of 2025-26:		**1**	**14,72,700.00**
		TOTAL OF AGRA (08):			**2**	**29,45,400.00**
	ALIGARH (06)	2024-25	Sep 24	28-SEP-24	42	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**1**	**20,00,000.00**
		2025-26	Feb 26	17-FEB-26	33	14,23,800.00
				Month Total:		14,23,800.00
			Total of 2025-26:		**1**	**14,23,800.00**
		TOTAL OF ALIGARH (06):			**2**	**34,23,800.00**
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	25-OCT-25	50	37,37,700.00
				25-OCT-25	51	15,99,014.00
				25-OCT-25	52	50,00,000.00
				25-OCT-25	53	20,00,000.00
				25-OCT-25	54	40,00,000.00
				Month Total:		1,63,36,714.00
			Nov 25	06-NOV-25	20	22,50,000.00
				07-NOV-25	21	15,97,384.00
				07-NOV-25	22	20,00,000.00
				07-NOV-25	23	20,00,000.00
				07-NOV-25	24	30,00,000.00
				07-NOV-25	25	13,23,000.00
				07-NOV-25	26	16,60,744.00
				07-NOV-25	27	20,00,000.00
				13-NOV-25	43	37,69,200.00
				13-NOV-25	44	40,00,000.00
				13-NOV-25	45	17,85,000.00
				Month Total:		2,53,85,328.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	AMBEDKAR NAGAR (74)	2025-26	Jan 26	05-JAN-26	21	2,68,889.00
				14-JAN-26	40	30,00,000.00
				Month Total:		32,68,889.00
			Feb 26	17-FEB-26	58	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	25-MAR-26	45	12,46,980.00
				29-MAR-26	63	8,92,500.00
				29-MAR-26	64	15,99,014.00
				29-MAR-26	65	29,88,885.00
				29-MAR-26	66	30,00,000.00
				29-MAR-26	67	34,00,800.00
				29-MAR-26	68	37,37,700.00
				29-MAR-26	75	34,56,872.00
				31-MAR-26	100	15,97,384.00
				31-MAR-26	95	20,00,000.00
				31-MAR-26	96	30,00,000.00
				31-MAR-26	97	40,00,000.00
				31-MAR-26	98	20,00,000.00
				31-MAR-26	99	20,00,000.00
				Month Total:		3,49,20,135.00
			Total of 2025-26:		**33**	**8,19,11,066.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**33**	**8,19,11,066.00**
	AURAIYA (81)	2023-24	Feb 24	07-FEB-24	13	13,38,600.00
				Month Total:		13,38,600.00
			Total of 2023-24:		**1**	**13,38,600.00**
		2024-25	Mar 25	25-MAR-25	63	16,44,300.00
				28-MAR-25	82	20,00,000.00
				29-MAR-25	91	10,00,000.00
				Month Total:		46,44,300.00
			Total of 2024-25:		**3**	**46,44,300.00**
		2025-26	Feb 26	28-FEB-26	40	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**1**	**30,00,000.00**
		2026-27	Jun 26	04-JUN-26	11	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		**1**	**10,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	AURAIYA (81)	**TOTAL OF AURAIYA (81):**			**6**	**99,82,900.00**
	BADAUN (13)	2025-26	Mar 26	30-MAR-26	63	30,65,159.00
				Month Total:		30,65,159.00
			Total of 2025-26:		**1**	**30,65,159.00**
		TOTAL OF BADAUN (13):			**1**	**30,65,159.00**
	BAGPAT (83)	2025-26	Mar 26	30-MAR-26	80	2,26,22,100.00
				Month Total:		2,26,22,100.00
			Total of 2025-26:		**1**	**2,26,22,100.00**
		TOTAL OF BAGPAT (83):			**1**	**2,26,22,100.00**
	BAHRAICH (51)	2024-25	Oct 24	04-OCT-24	16	75,00,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		**1**	**75,00,000.00**
		TOTAL OF BAHRAICH (51):			**1**	**75,00,000.00**
	BALLIA (31)	2025-26	Feb 26	02-FEB-26	7	18,00,000.00
				Month Total:		18,00,000.00
			Mar 26	30-MAR-26	129	16,80,000.00
				Month Total:		16,80,000.00
			Total of 2025-26:		**2**	**34,80,000.00**
		TOTAL OF BALLIA (31):			**2**	**34,80,000.00**
	BALRAMPUR (79)	2024-25	Dec 24	20-DEC-24	82	11,55,900.00
				Month Total:		11,55,900.00
			Total of 2024-25:		**1**	**11,55,900.00**
		TOTAL OF BALRAMPUR (79):			**1**	**11,55,900.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BANDA (26)	2023-24	Mar 24	31-MAR-24	230	14,30,700.00
				Month Total:		14,30,700.00
			Total of 2023-24:		1	14,30,700.00
		2025-26	Mar 26	28-MAR-26	63	14,30,700.00
				Month Total:		14,30,700.00
			Total of 2025-26:		1	14,30,700.00
		TOTAL OF BANDA (26):			2	28,61,400.00
	BARABANKY (54)	2024-25	Sep 24	26-SEP-24	54	29,10,795.00
				Month Total:		29,10,795.00
			Total of 2024-25:		1	29,10,795.00
		2025-26	Dec 25	31-DEC-25	48	76,84,300.00
				Month Total:		76,84,300.00
			Mar 26	26-MAR-26	67	29,10,795.00
				Month Total:		29,10,795.00
			Total of 2025-26:		2	1,05,95,095.00
		TOTAL OF BARABANKY (54):			3	1,35,05,890.00
	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	182	7,98,900.00
				Month Total:		7,98,900.00
			Total of 2024-25:		1	7,98,900.00
		2025-26	Mar 26	07-MAR-26	7	1,24,12,800.00
				Month Total:		1,24,12,800.00
			Total of 2025-26:		1	1,24,12,800.00
		TOTAL OF BAREILLY (11):			2	1,32,11,700.00
	BASTI (33)	2023-24	Feb 24	09-FEB-24	19	20,03,400.00
				Month Total:		20,03,400.00
			Mar 24	31-MAR-24	195	6,57,300.00
				Month Total:		6,57,300.00
			Total of 2023-24:		2	26,60,700.00
		2024-25	Mar 25	29-MAR-25	172	50,66,100.00
				Month Total:		50,66,100.00
			Total of 2024-25:		1	50,66,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BASTI (33)	2025-26	Sep 25	10-SEP-25	30	11,71,600.00
				Month Total:		11,71,600.00
			Dec 25	11-DEC-25	45	23,12,700.00
				Month Total:		23,12,700.00
			Total of 2025-26:		2	34,84,300.00
		2026-27	May 26	21-MAY-26	51	16,08,000.00
				21-MAY-26	52	10,00,000.00
				21-MAY-26	53	34,58,100.00
				Month Total:		60,66,100.00
			Total of 2026-27:		3	60,66,100.00
		TOTAL OF BASTI (33):			8	1,72,77,200.00
	BIJNORE (12)	2024-25	Jan 25	22-JAN-25	63	3,13,095.00
				22-JAN-25	64	15,69,300.00
				Month Total:		18,82,395.00
			Mar 25	27-MAR-25	127	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2024-25:		3	41,32,395.00
		2025-26	Mar 26	11-MAR-26	11	15,00,000.00
				17-MAR-26	37	1,02,05,087.00
				23-MAR-26	54	11,58,000.00
				29-MAR-26	98	17,70,090.00
				Month Total:		1,46,33,177.00
			Total of 2025-26:		4	1,46,33,177.00
		TOTAL OF BIJNORE (12):			7	1,87,65,572.00
	BULANDSHAHAR (05)	2023-24	Feb 24	13-FEB-24	18	14,01,000.00
				28-FEB-24	58	26,45,400.00
				28-FEB-24	59	7,49,700.00
				Month Total:		47,96,100.00
			Mar 24	23-MAR-24	101	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2023-24:		4	55,46,100.00
		2024-25	Nov 24	11-NOV-24	3	34,62,000.00
				Month Total:		34,62,000.00
			Total of 2024-25:		1	34,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BULANDSHAHAR (05)	2025-26	Mar 26	10-MAR-26	11	60,16,200.00
				31-MAR-26	109	78,00,000.00
				Month Total:		1,38,16,200.00
			Total of 2025-26:		2	1,38,16,200.00
		TOTAL OF BULANDSHAHAR (05):			7	2,28,24,300.00
	CHANDAULI (77)	2023-24	Feb 24	20-FEB-24	57	10,45,500.00
				Month Total:		10,45,500.00
			Total of 2023-24:		1	10,45,500.00
		2024-25	Dec 24	26-DEC-24	175	14,45,700.00
				Month Total:		14,45,700.00
			Total of 2024-25:		1	14,45,700.00
		2025-26	Aug 25	30-AUG-25	121	10,45,500.00
				Month Total:		10,45,500.00
			Mar 26	29-MAR-26	67	14,45,700.00
				Month Total:		14,45,700.00
			Total of 2025-26:		2	24,91,200.00
		TOTAL OF CHANDAULI (77):			4	49,82,400.00
	CHATRAPATI S M NAGAR (89)	2024-25	Nov 24	21-NOV-24	10	65,62,500.00
				Month Total:		65,62,500.00
			Feb 25	05-FEB-25	5	26,61,000.00
				Month Total:		26,61,000.00
			Total of 2024-25:		2	92,23,500.00
		2025-26	Mar 26	13-MAR-26	22	15,29,700.00
				29-MAR-26	119	37,50,000.00
				Month Total:		52,79,700.00
			Total of 2025-26:		2	52,79,700.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			4	1,45,03,200.00
	CHITRAKOOT (87)	2024-25	Sep 24	21-SEP-24	29	46,86,000.00
				Month Total:		46,86,000.00
			Total of 2024-25:		1	46,86,000.00
		2025-26	Jan 26	16-JAN-26	18	46,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	CHITRAKOOT (87)	2025-26	Jan 26	Month Total:		46,86,000.00
			Total of 2025-26:		1	46,86,000.00
		TOTAL OF CHITRAKOOT (87):			2	93,72,000.00
	DEORIA (35)	2024-25	Nov 24	16-NOV-24	11	85,17,400.00
				Month Total:		85,17,400.00
			Mar 25	31-MAR-25	224	50,31,762.00
				Month Total:		50,31,762.00
			Total of 2024-25:		2	1,35,49,162.00
		2025-26	Dec 25	19-DEC-25	59	31,57,200.00
				Month Total:		31,57,200.00
			Mar 26	28-MAR-26	128	39,46,977.00
				28-MAR-26	129	20,00,000.00
				30-MAR-26	164	15,78,600.00
				Month Total:		75,25,577.00
			Total of 2025-26:		4	1,06,82,777.00
		2026-27	Jun 26	15-JUN-26	31	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2026-27:		1	20,00,000.00
		TOTAL OF DEORIA (35):			7	2,62,31,939.00
	ETAH (10)	2024-25	Oct 24	28-OCT-24	23	24,95,400.00
				Month Total:		24,95,400.00
			Dec 24	18-DEC-24	14	40,76,100.00
				Month Total:		40,76,100.00
			Feb 25	10-FEB-25	11	34,36,200.00
				Month Total:		34,36,200.00
			Total of 2024-25:		3	1,00,07,700.00
		2025-26	Mar 26	09-MAR-26	1	10,91,400.00
				Month Total:		10,91,400.00
			Total of 2025-26:		1	10,91,400.00
		TOTAL OF ETAH (10):			4	1,10,99,100.00
	ETAWAH (19)	2023-24	Feb 24	15-FEB-24	13	37,88,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**72**	**Education Department (Secondary Education)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	ETAWAH (19)	2023-24	Feb 24	Month Total:		37,88,400.00
			Total of 2023-24:		**1**	**37,88,400.00**
		2024-25	Sep 24	10-SEP-24	11	49,53,900.00
				Month Total:		49,53,900.00
			Mar 25	30-MAR-25	68	14,44,200.00
				Month Total:		14,44,200.00
			Total of 2024-25:		**2**	**63,98,100.00**
		2025-26	Sep 25	25-SEP-25	21	21,73,800.00
				Month Total:		21,73,800.00
			Jan 26	24-JAN-26	29	24,37,500.00
				31-JAN-26	36	9,99,900.00
				Month Total:		34,37,400.00
			Mar 26	25-MAR-26	45	67,49,100.00
				Month Total:		67,49,100.00
			Total of 2025-26:		**4**	**1,23,60,300.00**
		TOTAL OF ETAWAH (19):			**7**	**2,25,46,800.00**
	FAIZABAD (49)	2024-25	Mar 25	26-MAR-25	129	11,46,402.00
				Month Total:		11,46,402.00
			Total of 2024-25:		**1**	**11,46,402.00**
		TOTAL OF FAIZABAD (49):			**1**	**11,46,402.00**
	FATEHGARH (18)	2025-26	Nov 25	13-NOV-25	29	82,99,980.00
				Month Total:		82,99,980.00
			Mar 26	17-MAR-26	14	48,71,400.00
				27-MAR-26	47	27,90,900.00
				Month Total:		76,62,300.00
			Total of 2025-26:		**3**	**1,59,62,280.00**
		TOTAL OF FATEHGARH (18):			**3**	**1,59,62,280.00**
	FATEHPUR (21)	2025-26	Mar 26	27-MAR-26	54	1,63,26,600.00
				Month Total:		1,63,26,600.00
			Total of 2025-26:		**1**	**1,63,26,600.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	FATEHPUR (21)	TOTAL OF FATEHPUR (21):			1	1,63,26,600.00
	FIROZABAD (68)	2024-25	Dec 24	04-DEC-24	18	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	05-MAR-25	12	6,88,200.00
				Month Total:		6,88,200.00
			Total of 2024-25:		2	12,88,200.00
		2025-26	Jan 26	08-JAN-26	14	5,70,600.00
				Month Total:		5,70,600.00
			Mar 26	25-MAR-26	49	12,38,100.00
				25-MAR-26	50	18,40,050.00
				Month Total:		30,78,150.00
			Total of 2025-26:		3	36,48,750.00
		TOTAL OF FIROZABAD (68):			5	49,36,950.00
	GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	14-FEB-24	13	56,33,100.00
				14-FEB-24	14	94,57,500.00
				Month Total:		1,50,90,600.00
			Mar 24	06-MAR-24	8	38,99,700.00
				30-MAR-24	64	27,97,800.00
				Month Total:		66,97,500.00
			Total of 2023-24:		4	2,17,88,100.00
		2024-25	Mar 25	31-MAR-25	59	38,29,800.00
				Month Total:		38,29,800.00
			Total of 2024-25:		1	38,29,800.00
		2025-26	Mar 26	25-MAR-26	31	1,79,52,300.00
				Month Total:		1,79,52,300.00
			Total of 2025-26:		1	1,79,52,300.00
		2026-27	Jun 26	03-JUN-26	5	38,29,800.00
				Month Total:		38,29,800.00
			Total of 2026-27:		1	38,29,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			7	4,74,00,000.00
	GAZIPUR (30)	2024-25	Mar 25	31-MAR-25	297	94,56,780.00
				Month Total:		94,56,780.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	GAZIPUR (30)	2024-25	Total of 2024-25:		1	94,56,780.00
		2025-26	Feb 26	28-FEB-26	95	1,82,47,140.00
				Month Total:		1,82,47,140.00
			Mar 26	13-MAR-26	29	14,77,170.00
				29-MAR-26	79	63,30,240.00
				Month Total:		78,07,410.00
			Total of 2025-26:		3	2,60,54,550.00
		TOTAL OF GAZIPUR (30):			4	3,55,11,330.00
	GHAZIABAD (59)	2023-24	Mar 24	01-MAR-24	1	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2023-24:		1	30,00,000.00
		2024-25	Mar 25	30-MAR-25	239	7,28,100.00
				Month Total:		7,28,100.00
			Total of 2024-25:		1	7,28,100.00
		2025-26	Nov 25	24-NOV-25	126	30,00,000.00
				Month Total:		30,00,000.00
			Mar 26	30-MAR-26	130	7,28,100.00
				31-MAR-26	169	60,00,000.00
				Month Total:		67,28,100.00
			Total of 2025-26:		3	97,28,100.00
		TOTAL OF GHAZIABAD (59):			5	1,34,56,200.00
	GONDA (50)	2025-26	Sep 25	30-SEP-25	166	16,72,200.00
				Month Total:		16,72,200.00
			Mar 26	25-MAR-26	61	1,02,39,600.00
				Month Total:		1,02,39,600.00
			Total of 2025-26:		2	1,19,11,800.00
		TOTAL OF GONDA (50):			2	1,19,11,800.00
	GORAKHPUR (32)	2023-24	Feb 24	01-FEB-24	5	1,00,99,400.00
				01-FEB-24	6	41,34,600.00
				Month Total:		1,42,34,000.00
			Total of 2023-24:		2	1,42,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	GORAKHPUR (32)	2024-25	Sep 24	28-SEP-24	107	2,52,43,200.00
				Month Total:		2,52,43,200.00
			Oct 24	30-OCT-24	184	17,43,600.00
				Month Total:		17,43,600.00
			Feb 25	17-FEB-25	84	1,75,19,000.00
				Month Total:		1,75,19,000.00
			Mar 25	12-MAR-25	90	15,00,000.00
				12-MAR-25	91	58,56,600.00
				25-MAR-25	175	37,50,000.00
				26-MAR-25	182	22,50,000.00
				28-MAR-25	244	28,90,800.00
				29-MAR-25	289	64,31,100.00
				30-MAR-25	303	7,50,000.00
				30-MAR-25	305	3,49,500.00
				30-MAR-25	306	47,19,450.00
				Month Total:		2,84,97,450.00
			Total of 2024-25:		12	7,30,03,250.00
		2025-26	Oct 25	17-OCT-25	68	45,00,000.00
				Month Total:		45,00,000.00
			Nov 25	07-NOV-25	33	1,00,81,200.00
				Month Total:		1,00,81,200.00
			Mar 26	27-MAR-26	161	30,33,000.00
				Month Total:		30,33,000.00
			Total of 2025-26:		3	1,76,14,200.00
		2026-27	May 26	12-MAY-26	57	1,99,52,650.00
				Month Total:		1,99,52,650.00
			Total of 2026-27:		1	1,99,52,650.00
		TOTAL OF GORAKHPUR (32):			18	12,48,04,100.00
	HAMIRPUR (25)	2025-26	Mar 26	23-MAR-26	30	58,27,800.00
				Month Total:		58,27,800.00
			Total of 2025-26:		1	58,27,800.00
		TOTAL OF HAMIRPUR (25):			1	58,27,800.00
	HAPUR (90)	2024-25	Oct 24	18-OCT-24	26	70,07,407.00
				Month Total:		70,07,407.00
			Total of 2024-25:		1	70,07,407.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	HAPUR (90)	2025-26	Mar 26	25-MAR-26	65	4,95,487.00
				Month Total:		4,95,487.00
			Total of 2025-26:		1	4,95,487.00
		TOTAL OF HAPUR (90):			2	75,02,894.00
	HARDOI (47)	2025-26	Jan 26	30-JAN-26	37	1,78,800.00
				Month Total:		1,78,800.00
			Feb 26	16-FEB-26	47	11,79,750.00
				Month Total:		11,79,750.00
			Mar 26	30-MAR-26	89	11,62,350.00
				Month Total:		11,62,350.00
			Total of 2025-26:		3	25,20,900.00
		2026-27	May 26	21-MAY-26	22	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2026-27:		1	4,20,000.00
		TOTAL OF HARDOI (47):			4	29,40,900.00
	HATHRAS (78)	2023-24	Feb 24	09-FEB-24	5	93,17,400.00
				Month Total:		93,17,400.00
			Total of 2023-24:		1	93,17,400.00
		2025-26	Mar 26	25-MAR-26	32	77,43,400.00
				Month Total:		77,43,400.00
			Total of 2025-26:		1	77,43,400.00
		TOTAL OF HATHRAS (78):			2	1,70,60,800.00
	JALAUN (24)	2024-25	Nov 24	06-NOV-24	2	48,45,704.00
				30-NOV-24	10	17,93,489.00
				Month Total:		66,39,193.00
			Total of 2024-25:		2	66,39,193.00
		2025-26	Mar 26	12-MAR-26	18	44,05,708.00
				Month Total:		44,05,708.00
			Total of 2025-26:		1	44,05,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	JALAUN (24)	TOTAL OF JALAUN (24):			3	1,10,44,901.00
	JAUNPUR (29)	2024-25	Oct 24	25-OCT-24	98	83,42,700.00
				Month Total:		83,42,700.00
			Total of 2024-25:		1	83,42,700.00
		2025-26	Mar 26	12-MAR-26	32	53,42,700.00
				28-MAR-26	135	15,00,000.00
				Month Total:		68,42,700.00
			Total of 2025-26:		2	68,42,700.00
		TOTAL OF JAUNPUR (29):			3	1,51,85,400.00
	JHANSI (23)	2024-25	Nov 24	09-NOV-24	2	25,74,300.00
				Month Total:		25,74,300.00
			Total of 2024-25:		1	25,74,300.00
		2025-26	Feb 26	09-FEB-26	31	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	28-MAR-26	73	25,74,300.00
				Month Total:		25,74,300.00
			Total of 2025-26:		2	48,24,300.00
		TOTAL OF JHANSI (23):			3	73,98,600.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	11-SEP-24	21	22,53,840.00
				Month Total:		22,53,840.00
			Mar 25	28-MAR-25	74	36,88,860.00
				28-MAR-25	75	25,81,020.00
				Month Total:		62,69,880.00
			Total of 2024-25:		3	85,23,720.00
		2025-26	Oct 25	13-OCT-25	12	22,53,840.00
				Month Total:		22,53,840.00
			Mar 26	07-MAR-26	4	3,77,850.00
				13-MAR-26	17	15,00,000.00
				28-MAR-26	45	11,98,950.00
				28-MAR-26	46	5,01,270.00
				28-MAR-26	47	8,80,800.00
				Month Total:		44,58,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		6	67,12,710.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			9	1,52,36,430.00
	KANNAUJ (84)	2024-25	Sep 24	26-SEP-24	24	44,70,300.00
				Month Total:		44,70,300.00
			Total of 2024-25:		1	44,70,300.00
		2025-26	Mar 26	28-MAR-26	70	14,90,100.00
				30-MAR-26	81	30,98,790.00
				Month Total:		45,88,890.00
			Total of 2025-26:		2	45,88,890.00
		TOTAL OF KANNAUJ (84):			3	90,59,190.00
	KANPUR DEHAT (62)	2024-25	Mar 25	25-MAR-25	37	76,32,000.00
				25-MAR-25	38	4,80,000.00
				Month Total:		81,12,000.00
			Total of 2024-25:		2	81,12,000.00
		2025-26	Mar 26	28-MAR-26	61	71,53,800.00
				Month Total:		71,53,800.00
			Total of 2025-26:		1	71,53,800.00
		TOTAL OF KANPUR DEHAT (62):			3	1,52,65,800.00
	KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	204	78,29,100.00
				Month Total:		78,29,100.00
			Total of 2024-25:		1	78,29,100.00
		2025-26	Mar 26	31-MAR-26	286	47,10,000.00
				Month Total:		47,10,000.00
			Total of 2025-26:		1	47,10,000.00
		TOTAL OF KANPUR NAGAR (20):			2	1,25,39,100.00
	KANSHIRAM NAGAR (88)	2024-25	Sep 24	24-SEP-24	24	63,04,900.00
				Month Total:		63,04,900.00
			Mar 25	30-MAR-25	83	22,33,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:		22,33,500.00
			Total of 2024-25:		2	85,38,400.00
		2025-26	Mar 26	28-MAR-26	33	63,04,900.00
				Month Total:		63,04,900.00
			Total of 2025-26:		1	63,04,900.00
		TOTAL OF KANSHIRAM NAGAR (88):			3	1,48,43,300.00
	KAUSHAMBI (82)	2023-24	Feb 24	20-FEB-24	87	1,35,80,600.00
				Month Total:		1,35,80,600.00
			Total of 2023-24:		1	1,35,80,600.00
		2024-25	Nov 24	14-NOV-24	2	35,50,200.00
				Month Total:		35,50,200.00
			Total of 2024-25:		1	35,50,200.00
		2025-26	Nov 25	04-NOV-25	61	62,35,200.00
				Month Total:		62,35,200.00
			Jan 26	22-JAN-26	46	23,45,400.00
				24-JAN-26	47	50,00,000.00
				Month Total:		73,45,400.00
			Mar 26	31-MAR-26	100	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		4	1,50,80,600.00
		2026-27	Jun 26	29-JUN-26	91	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2026-27:		1	25,00,000.00
		TOTAL OF KAUSHAMBI (82):			7	3,47,11,400.00
	KHERI (48)	2025-26	Mar 26	20-MAR-26	41	29,62,830.00
				Month Total:		29,62,830.00
			Total of 2025-26:		1	29,62,830.00
		2026-27	May 26	30-MAY-26	22	15,98,520.00
				Month Total:		15,98,520.00
			Jun 26	04-JUN-26	16	12,93,300.00
				Month Total:		12,93,300.00
			Total of 2026-27:		2	28,91,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	KHERI (48)	TOTAL OF KHERI (48):			3	58,54,650.00
	LALITPUR (58)	2024-25	Oct 24	15-OCT-24	21	29,19,000.00
				Month Total:		29,19,000.00
			Total of 2024-25:		1	29,19,000.00
		2025-26	Dec 25	22-DEC-25	24	29,19,000.00
				Month Total:		29,19,000.00
			Total of 2025-26:		1	29,19,000.00
		TOTAL OF LALITPUR (58):			2	58,38,000.00
	LUCKNOW (43)	2023-24	Feb 24	20-FEB-24	99	54,63,100.00
				Month Total:		54,63,100.00
			Total of 2023-24:		1	54,63,100.00
		2024-25	Jan 25	21-JAN-25	101	65,74,200.00
				Month Total:		65,74,200.00
			Mar 25	20-MAR-25	110	20,00,000.00
				31-MAR-25	291	1,60,95,700.00
				Month Total:		1,80,95,700.00
			Total of 2024-25:		3	2,46,69,900.00
		2025-26	Sep 25	20-SEP-25	53	39,96,300.00
				24-SEP-25	58	16,79,100.00
				Month Total:		56,75,400.00
			Nov 25	28-NOV-25	120	23,51,100.00
				Month Total:		23,51,100.00
			Jan 26	13-JAN-26	65	35,81,300.00
				22-JAN-26	90	16,74,300.00
				Month Total:		52,55,600.00
			Mar 26	13-MAR-26	35	58,43,100.00
				13-MAR-26	38	30,05,400.00
				Month Total:		88,48,500.00
			Total of 2025-26:		7	2,21,30,600.00
		2026-27	Jun 26	12-JUN-26	58	42,84,700.00
				Month Total:		42,84,700.00
			Total of 2026-27:		1	42,84,700.00
		TOTAL OF LUCKNOW (43):			12	5,65,48,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	MAHARAJGANJ (70)	2023-24	Feb 24	24-FEB-24	47	89,78,000.00
				Month Total:		89,78,000.00
			Total of 2023-24:		1	89,78,000.00
		2024-25	Dec 24	28-DEC-24	108	1,42,40,790.00
				Month Total:		1,42,40,790.00
			Mar 25	30-MAR-25	167	32,47,200.00
				30-MAR-25	168	55,28,100.00
				Month Total:		87,75,300.00
			Total of 2024-25:		3	2,30,16,090.00
		2025-26	Jul 25	01-JUL-25	4	18,21,600.00
				05-JUL-25	29	50,00,000.00
				Month Total:		68,21,600.00
			Nov 25	29-NOV-25	152	34,53,300.00
				29-NOV-25	153	9,10,800.00
				Month Total:		43,64,100.00
			Dec 25	26-DEC-25	106	36,88,200.00
				Month Total:		36,88,200.00
			Feb 26	28-FEB-26	106	26,01,690.00
				Month Total:		26,01,690.00
			Total of 2025-26:		6	1,74,75,590.00
		TOTAL OF MAHARAJGANJ (70):			10	4,94,69,680.00
	MAHOBA (71)	2026-27	Jun 26	20-JUN-26	22	8,00,100.00
				Month Total:		8,00,100.00
			Total of 2026-27:		1	8,00,100.00
		TOTAL OF MAHOBA (71):			1	8,00,100.00
	MAINPURI (09)	2023-24	Feb 24	12-FEB-24	7	55,16,400.00
				Month Total:		55,16,400.00
			Total of 2023-24:		1	55,16,400.00
		2025-26	Mar 26	07-MAR-26	5	45,11,100.00
				07-MAR-26	6	10,05,300.00
				Month Total:		55,16,400.00
			Total of 2025-26:		2	55,16,400.00
		TOTAL OF MAINPURI (09):			3	1,10,32,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	MEERUT (04)	2025-26	Mar 26	16-MAR-26	54	24,60,600.00
				16-MAR-26	55	31,80,000.00
				Month Total:		56,40,600.00
			Total of 2025-26:		2	56,40,600.00
		TOTAL OF MEERUT (04):			2	56,40,600.00
	MIRZAPUR (28)	2025-26	Feb 26	28-FEB-26	99	57,02,400.00
				Month Total:		57,02,400.00
			Mar 26	31-MAR-26	181	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		2	77,02,400.00
		TOTAL OF MIRZAPUR (28):			2	77,02,400.00
	MORADABAD (14)	2025-26	Oct 25	15-OCT-25	38	14,95,200.00
				Month Total:		14,95,200.00
			Jan 26	29-JAN-26	58	18,72,000.00
				Month Total:		18,72,000.00
			Feb 26	27-FEB-26	68	37,49,613.00
				Month Total:		37,49,613.00
			Mar 26	31-MAR-26	108	22,34,400.00
				Month Total:		22,34,400.00
			Total of 2025-26:		4	93,51,213.00
		TOTAL OF MORADABAD (14):			4	93,51,213.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	28-MAR-26	38	5,79,000.00
				Month Total:		5,79,000.00
			Total of 2025-26:		1	5,79,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	5,79,000.00
	PADRAUNA (73)	2024-25	Dec 24	09-DEC-24	96	56,46,765.00
				Month Total:		56,46,765.00
			Mar 25	29-MAR-25	276	37,50,000.00
				29-MAR-25	277	37,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	PADRAUNA (73)	2024-25	Mar 25	Month Total:		75,00,000.00
			Total of 2024-25:		3	1,31,46,765.00
		2025-26	Dec 25	20-DEC-25	177	37,50,000.00
				20-DEC-25	178	37,50,000.00
				Month Total:		75,00,000.00
			Feb 26	25-FEB-26	184	2,52,765.00
				25-FEB-26	186	33,24,000.00
				Month Total:		35,76,765.00
			Mar 26	31-MAR-26	146	18,75,000.00
				31-MAR-26	147	18,75,000.00
				Month Total:		37,50,000.00
			Total of 2025-26:		6	1,48,26,765.00
		TOTAL OF PADRAUNA (73):			9	2,79,73,530.00
	PILIBHIT (16)	2024-25	Nov 24	16-NOV-24	4	35,90,100.00
				Month Total:		35,90,100.00
			Mar 25	30-MAR-25	105	36,00,000.00
				Month Total:		36,00,000.00
			Total of 2024-25:		2	71,90,100.00
		TOTAL OF PILIBHIT (16):			2	71,90,100.00
	PRATAPGARH (53)	2024-25	Dec 24	27-DEC-24	18	27,09,800.00
				Month Total:		27,09,800.00
			Feb 25	06-FEB-25	15	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		2	37,09,800.00
		2025-26	Mar 26	26-MAR-26	44	2,69,33,300.00
				30-MAR-26	90	10,00,000.00
				30-MAR-26	97	6,21,600.00
				30-MAR-26	98	64,97,400.00
				31-MAR-26	138	22,50,000.00
				Month Total:		3,73,02,300.00
			Total of 2025-26:		5	3,73,02,300.00
		2026-27	Jun 26	08-JUN-26	24	7,09,800.00
				Month Total:		7,09,800.00
			Total of 2026-27:		1	7,09,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):			8	4,17,21,900.00
	PRAYAGRAJ (22)	2024-25	Nov 24	26-NOV-24	72	86,23,200.00
				Month Total:		86,23,200.00
			Mar 25	28-MAR-25	419	7,50,000.00
				28-MAR-25	420	63,37,500.00
				30-MAR-25	559	22,49,100.00
				Month Total:		93,36,600.00
			Total of 2024-25:		4	1,79,59,800.00
		2025-26	Mar 26	30-MAR-26	424	40,79,400.00
				30-MAR-26	425	37,35,000.00
				Month Total:		78,14,400.00
			Total of 2025-26:		2	78,14,400.00
		2026-27	May 26	25-MAY-26	46	7,98,600.00
				Month Total:		7,98,600.00
			Total of 2026-27:		1	7,98,600.00
		TOTAL OF PRAYAGRAJ (22):			7	2,65,72,800.00
	RAIBAREILLY (45)	2025-26	Dec 25	29-DEC-25	35	14,65,890.00
				Month Total:		14,65,890.00
			Total of 2025-26:		1	14,65,890.00
		TOTAL OF RAIBAREILLY (45):			1	14,65,890.00
	RAMPUR (17)	2025-26	Aug 25	14-AUG-25	20	6,79,500.00
				Month Total:		6,79,500.00
			Feb 26	23-FEB-26	24	3,39,750.00
				Month Total:		3,39,750.00
			Total of 2025-26:		2	10,19,250.00
		TOTAL OF RAMPUR (17):			2	10,19,250.00
	SAHARANPUR (02)	2024-25	Dec 24	11-DEC-24	14	60,72,000.00
				Month Total:		60,72,000.00
			Total of 2024-25:		1	60,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SAHARANPUR (02)	2025-26	Mar 26	27-MAR-26	105	60,72,000.00
				Month Total:		60,72,000.00
			Total of 2025-26:		1	60,72,000.00
		TOTAL OF SAHARANPUR (02):			2	1,21,44,000.00
	SAMBHAL (92)	2025-26	Mar 26	19-MAR-26	20	73,83,000.00
				Month Total:		73,83,000.00
			Total of 2025-26:		1	73,83,000.00
		TOTAL OF SAMBHAL (92):			1	73,83,000.00
	SANT KABIR NAGAR (80)	2024-25	Mar 25	22-MAR-25	65	29,61,300.00
				Month Total:		29,61,300.00
			Total of 2024-25:		1	29,61,300.00
		TOTAL OF SANT KABIR NAGAR (80):			1	29,61,300.00
	SHAHJAHANPUR (15)	2025-26	Feb 26	11-FEB-26	44	35,47,800.00
				Month Total:		35,47,800.00
			Mar 26	29-MAR-26	83	13,00,200.00
				Month Total:		13,00,200.00
			Total of 2025-26:		2	48,48,000.00
		TOTAL OF SHAHJAHANPUR (15):			2	48,48,000.00
	SHAMLI (91)	2024-25	Feb 25	25-FEB-25	13	12,13,200.00
				Month Total:		12,13,200.00
			Mar 25	22-MAR-25	28	15,70,800.00
				Month Total:		15,70,800.00
			Total of 2024-25:		2	27,84,000.00
		2025-26	Mar 26	30-MAR-26	42	12,13,200.00
				Month Total:		12,13,200.00
			Total of 2025-26:		1	12,13,200.00
		TOTAL OF SHAMLI (91):			3	39,97,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SIDDHARTH NAGAR (67)	2024-25	Nov 24	18-NOV-24	5	60,06,900.00
				Month Total:		60,06,900.00
			Total of 2024-25:		**1**	**60,06,900.00**
		2025-26	Mar 26	26-MAR-26	95	60,06,900.00
				Month Total:		60,06,900.00
			Total of 2025-26:		**1**	**60,06,900.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**1,20,13,800.00**
	SITAPUR (46)	2024-25	Mar 25	18-MAR-25	52	35,87,700.00
				Month Total:		35,87,700.00
			Total of 2024-25:		**1**	**35,87,700.00**
		2025-26	Sep 25	18-SEP-25	29	72,98,280.00
				Month Total:		72,98,280.00
			Feb 26	26-FEB-26	47	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	25-MAR-26	73	14,93,400.00
				Month Total:		14,93,400.00
			Total of 2025-26:		**3**	**90,31,680.00**
		2026-27	May 26	14-MAY-26	22	28,34,130.00
				Month Total:		28,34,130.00
			Total of 2026-27:		**1**	**28,34,130.00**
		TOTAL OF SITAPUR (46):			**5**	**1,54,53,510.00**
	SONBHADRA (69)	2024-25	Mar 25	30-MAR-25	62	6,88,500.00
				Month Total:		6,88,500.00
			Total of 2024-25:		**1**	**6,88,500.00**
		TOTAL OF SONBHADRA (69):			**1**	**6,88,500.00**
	SRAVASTI (85)	2025-26	Feb 26	27-FEB-26	34	12,00,000.00
				27-FEB-26	35	3,73,500.00
				Month Total:		15,73,500.00
			Total of 2025-26:		**2**	**15,73,500.00**
		2026-27	Jun 26	16-JUN-26	17	3,85,124.00
				Month Total:		3,85,124.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SRAVASTI (85)	2026-27	Total of 2026-27:		1	3,85,124.00
		TOTAL OF SRAVASTI (85):			3	19,58,624.00
	SULTANPUR (52)	2025-26	Feb 26	04-FEB-26	10	83,82,700.00
				Month Total:		83,82,700.00
			Mar 26	30-MAR-26	61	4,90,800.00
				Month Total:		4,90,800.00
			Total of 2025-26:		2	88,73,500.00
		TOTAL OF SULTANPUR (52):			2	88,73,500.00
	UNNAO (44)	2025-26	Mar 26	27-MAR-26	42	1,13,54,200.00
				Month Total:		1,13,54,200.00
			Total of 2025-26:		1	1,13,54,200.00
		TOTAL OF UNNAO (44):			1	1,13,54,200.00
	VARANASI (27)	2024-25	Dec 24	02-DEC-24	13	1,57,21,100.00
				Month Total:		1,57,21,100.00
			Mar 25	24-MAR-25	197	44,95,200.00
				Month Total:		44,95,200.00
			Total of 2024-25:		2	2,02,16,300.00
		2025-26	Sep 25	30-SEP-25	119	29,69,100.00
				Month Total:		29,69,100.00
			Mar 26	11-MAR-26	29	95,20,100.00
				16-MAR-26	49	56,12,100.00
				28-MAR-26	319	30,00,000.00
				Month Total:		1,81,32,200.00
			Total of 2025-26:		4	2,11,01,300.00
		TOTAL OF VARANASI (27):			6	4,13,17,600.00
220202110 08 00 20	BALRAMPUR (79)	2006-07	Feb 07	13-FEB-07	84	5,000.00
				Month Total:		5,000.00
			Total of 2006-07:		1	5,000.00
		2007-08	Mar 08	01-MAR-08	11	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20	BALRAMPUR (79)	2007-08	Mar 08	Month Total:		10,000.00
			Total of 2007-08:		1	10,000.00
		TOTAL OF BALRAMPUR (79):			2	15,000.00
	BARABANKY (54)	2003-04	Oct 03	17-OCT-03	54	15,000.00
				Month Total:		15,000.00
			Total of 2003-04:		1	15,000.00
		TOTAL OF BARABANKY (54):			1	15,000.00
	FAIZABAD (49)	2005-06	Feb 06	24-FEB-06	279	15,000.00
				Month Total:		15,000.00
			Mar 06	28-MAR-06	454	10,000.00
				31-MAR-06	598	10,000.00
				Month Total:		20,000.00
			Total of 2005-06:		3	35,000.00
		2006-07	Feb 07	09-FEB-07	156	5,000.00
				Month Total:		5,000.00
			Total of 2006-07:		1	5,000.00
		TOTAL OF FAIZABAD (49):			4	40,000.00
	KANPUR NAGAR (20)	2002-03	Mar 03	24-MAR-03	412	10,000.00
				Month Total:		10,000.00
			Total of 2002-03:		1	10,000.00
		TOTAL OF KANPUR NAGAR (20):			1	10,000.00
	LUCKNOW (43)	2023-24	Feb 24	17-FEB-24	87	60,748.00
				Month Total:		60,748.00
			Mar 24	01-MAR-24	12	4,50,876.00
				11-MAR-24	79	1,31,476.00
				26-MAR-24	343	2,11,740.00
				31-MAR-24	486	2,19,472.00
				Month Total:		10,13,564.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20	LUCKNOW (43)	2023-24	Total of 2023-24:		5	10,74,312.00
		TOTAL OF LUCKNOW (43):			5	10,74,312.00
	MIRZAPUR (28)	2006-07	Mar 07	23-MAR-07	210	10,000.00
				23-MAR-07	211	10,000.00
				23-MAR-07	212	10,000.00
				23-MAR-07	213	10,000.00
				23-MAR-07	214	10,000.00
				23-MAR-07	215	10,000.00
				23-MAR-07	216	10,000.00
				Month Total:		70,000.00
			Total of 2006-07:		7	70,000.00
		TOTAL OF MIRZAPUR (28):			7	70,000.00
	MUZAFFARNAGAR (03)	2005-06	Sep 05	28-SEP-05	216	28,548.00
				29-SEP-05	220	9,355.00
				Month Total:		37,903.00
			Total of 2005-06:		2	37,903.00
		TOTAL OF MUZAFFARNAGAR (03):			2	37,903.00
220202110 09 00 48	BALRAMPUR (79)	2001-02	Sep 01	11-SEP-01	71	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2001-02:		1	5,00,000.00
		TOTAL OF BALRAMPUR (79):			1	5,00,000.00
220202110 11 00 35	BIJNORE (12)	2024-25	Dec 24	17-DEC-24	36	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		1	10,00,000.00
		TOTAL OF BIJNORE (12):			1	10,00,000.00
	HAMIRPUR (25)	2024-25	Jan 25	02-JAN-25	4	10,00,000.00
				Month Total:		10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 11 00 35	HAMIRPUR (25)	2024-25	**Total of 2024-25:**		**1**	**10,00,000.00**
		TOTAL OF HAMIRPUR (25):			**1**	**10,00,000.00**
	PADRAUNA (73)	2025-26	Mar 26	25-MAR-26	104	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**1**	**10,00,000.00**
		TOTAL OF PADRAUNA (73):			**1**	**10,00,000.00**
220202110 12 00 35	BAHRAICH (51)	2023-24	Mar 24	12-MAR-24	17	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		**1**	**10,00,000.00**
		TOTAL OF BAHRAICH (51):			**1**	**10,00,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	15-MAR-24	40	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		**1**	**10,00,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**10,00,000.00**
	DEORIA (35)	2023-24	Mar 24	18-MAR-24	58	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		**1**	**10,00,000.00**
		TOTAL OF DEORIA (35):			**1**	**10,00,000.00**
	ETAH (10)	2024-25	Feb 25	27-FEB-25	35	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		**1**	**10,00,000.00**
		TOTAL OF ETAH (10):			**1**	**10,00,000.00**
	HAMIRPUR (25)	2024-25	Jan 25	02-JAN-25	5	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 12 00 35	HAMIRPUR (25)	2024-25	Jan 25	Month Total:		10,00,000.00
			Total of 2024-25:		1	10,00,000.00
		TOTAL OF HAMIRPUR (25):			1	10,00,000.00
	KANPUR NAGAR (20)	2024-25	Mar 25	29-MAR-25	210	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		1	10,00,000.00
		TOTAL OF KANPUR NAGAR (20):			1	10,00,000.00
	PADRAUNA (73)	2023-24	Mar 24	05-MAR-24	35	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		1	10,00,000.00
		TOTAL OF PADRAUNA (73):			1	10,00,000.00
220202800 08 00 20	LUCKNOW-2 (60)	2026-27	May 26	14-MAY-26	12	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		1	1,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,00,000.00
220202800 11 00 20	LUCKNOW (43)	2023-24	Mar 24	04-MAR-24	24	1,99,500.00
				30-MAR-24	460	500.00
				Month Total:		2,00,000.00
			Total of 2023-24:		2	2,00,000.00
		2024-25	Feb 25	22-FEB-25	98	9,98,380.00
				Month Total:		9,98,380.00
			Total of 2024-25:		1	9,98,380.00
		2025-26	Feb 26	23-FEB-26	124	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		1	15,00,000.00
		TOTAL OF LUCKNOW (43):			4	26,98,380.00
220202800 12	LUCKNOW (43)	2024-25	Mar 25	04-MAR-25	31	75,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 12 00 20	LUCKNOW (43)	2024-25	Mar 25	Month Total:		75,00,000.00
			Total of 2024-25:		1	75,00,000.00
		2025-26	Apr 25	21-APR-25	40	87,50,000.00
				Month Total:		87,50,000.00
			Aug 25	21-AUG-25	64	87,50,000.00
				Month Total:		87,50,000.00
			Nov 25	28-NOV-25	125	1,75,00,000.00
				Month Total:		1,75,00,000.00
			Mar 26	23-MAR-26	100	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		4	4,50,00,000.00
		2026-27	May 26	23-MAY-26	80	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2026-27:		1	1,25,00,000.00
		TOTAL OF LUCKNOW (43):			6	6,50,00,000.00
220202800 13 00 20	CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18-MAR-24	41	4,18,30,847.00
				Month Total:		4,18,30,847.00
			Total of 2023-24:		1	4,18,30,847.00
		2024-25	Mar 25	25-MAR-25	51	1,96,59,454.00
				30-MAR-25	91	37,00,000.00
				30-MAR-25	92	1,89,71,800.00
				Month Total:		4,23,31,254.00
			Total of 2024-25:		3	4,23,31,254.00
		2025-26	Jan 26	24-JAN-26	25	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	29-MAR-26	123	3,00,00,000.00
				Month Total:		3,00,00,000.00
			Total of 2025-26:		2	4,50,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			6	12,91,62,101.00
	JHANSI (23)	2024-25	Mar 25	25-MAR-25	63	3,17,81,906.00
				28-MAR-25	102	2,50,00,000.00
				Month Total:		5,67,81,906.00
			Total of 2024-25:		2	5,67,81,906.00
		2025-26	Aug 25	23-AUG-25	31	1,87,50,000.00
				Month Total:		1,87,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 13 00 20	JHANSI (23)	2025-26	Mar 26	30-MAR-26	95	3,75,00,000.00
				Month Total:		3,75,00,000.00
			Total of 2025-26:		2	5,62,50,000.00
		TOTAL OF JHANSI (23):			4	11,30,31,906.00
	LUCKNOW (43)	2025-26	Jun 25	25-JUN-25	58	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		1	2,00,00,000.00
		TOTAL OF LUCKNOW (43):			1	2,00,00,000.00
	MAINPURI (09)	2023-24	Mar 24	14-MAR-24	65	10,63,52,790.00
				Month Total:		10,63,52,790.00
			Total of 2023-24:		1	10,63,52,790.00
		2024-25	Mar 25	19-MAR-25	39	2,64,14,059.00
				30-MAR-25	106	3,00,00,000.00
				Month Total:		5,64,14,059.00
			Total of 2024-25:		2	5,64,14,059.00
		2025-26	Nov 25	18-NOV-25	31	2,13,39,250.00
				Month Total:		2,13,39,250.00
			Mar 26	25-MAR-26	39	4,26,78,500.00
				Month Total:		4,26,78,500.00
			Total of 2025-26:		2	6,40,17,750.00
		TOTAL OF MAINPURI (09):			5	22,67,84,599.00
220202800 24 00 20	MIRZAPUR (28)	2013-14	Dec 13	19-DEC-13	122	13,28,11,543.00
				Month Total:		13,28,11,543.00
			Total of 2013-14:		1	13,28,11,543.00
		TOTAL OF MIRZAPUR (28):			1	13,28,11,543.00
220202800 29 00 20	GORAKHPUR (32)	2023-24	Mar 24	18-MAR-24	123	3,65,00,000.00
				Month Total:		3,65,00,000.00
			Total of 2023-24:		1	3,65,00,000.00
		2024-25	Jul 24	01-JUL-24	4	1,36,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 29 00 20	GORAKHPUR (32)	2024-25	Jul 24	Month Total:		1,36,83,000.00
			Nov 24	23-NOV-24	35	1,71,04,250.00
				Month Total:		1,71,04,250.00
			Mar 25	12-MAR-25	108	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2024-25:		3	4,07,87,250.00
		2025-26	May 25	09-MAY-25	65	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Oct 25	31-OCT-25	94	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Mar 26	20-MAR-26	72	5,00,00,000.00
				Month Total:		5,00,00,000.00
			Total of 2025-26:		3	10,00,00,000.00
		2026-27	Jun 26	16-JUN-26	87	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Total of 2026-27:		1	2,50,00,000.00
		TOTAL OF GORAKHPUR (32):			8	20,22,87,250.00
220205103 04 00 20	AGRA (08)	2023-24	Aug 23	30-AUG-23	53	1,50,000.00
				Month Total:		1,50,000.00
			Oct 23	30-OCT-23	61	3,50,000.00
				Month Total:		3,50,000.00
			Mar 24	11-MAR-24	47	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2023-24:		3	8,00,000.00
		2024-25	Jul 24	02-JUL-24	17	2,00,000.00
				Month Total:		2,00,000.00
			Sep 24	18-SEP-24	42	1,42,500.00
				Month Total:		1,42,500.00
			Oct 24	26-OCT-24	65	69,500.00
				Month Total:		69,500.00
			Jan 25	04-JAN-25	17	1,87,500.00
				Month Total:		1,87,500.00
			Mar 25	29-MAR-25	139	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		5	7,19,500.00
		2025-26	Sep 25	04-SEP-25	37	3,24,516.00
				Month Total:		3,24,516.00
			Nov 25	13-NOV-25	12	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	AGRA (08)	2025-26	Nov 25	Month Total:		2,75,000.00
			Feb 26	02-FEB-26	4	3,00,000.00
				28-FEB-26	105	1,25,000.00
				Month Total:		4,25,000.00
			Total of 2025-26:		4	10,24,516.00
		2026-27	Jun 26	02-JUN-26	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF AGRA (08):			13	27,44,016.00
	AMBEDKAR NAGAR (74)	2025-26	Jun 25	04-JUN-25	14	1,97,419.00
				Month Total:		1,97,419.00
			Jul 25	01-JUL-25	11	1,07,258.00
				Month Total:		1,07,258.00
			Aug 25	06-AUG-25	39	1,86,129.00
				23-AUG-25	83	25,000.00
				Month Total:		2,11,129.00
			Sep 25	04-SEP-25	41	1,95,000.00
				Month Total:		1,95,000.00
			Oct 25	15-OCT-25	34	1,70,000.00
				Month Total:		1,70,000.00
			Nov 25	13-NOV-25	39	1,45,000.00
				19-NOV-25	62	50,000.00
				Month Total:		1,95,000.00
			Dec 25	03-DEC-25	12	1,45,000.00
				19-DEC-25	43	25,000.00
				Month Total:		1,70,000.00
			Jan 26	01-JAN-26	12	1,45,000.00
				09-JAN-26	33	25,000.00
				Month Total:		1,70,000.00
			Feb 26	02-FEB-26	7	1,45,000.00
				09-FEB-26	46	25,000.00
				28-FEB-26	100	95,000.00
				28-FEB-26	105	1,75,000.00
				Month Total:		4,40,000.00
			Mar 26	29-MAR-26	62	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		17	18,80,806.00
		2026-27	Apr 26	16-APR-26	14	1,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	AMBEDKAR NAGAR (74)	2026-27	Apr 26	Month Total:		1,45,000.00
			May 26	05-MAY-26	6	1,70,000.00
				Month Total:		1,70,000.00
			Jun 26	09-JUN-26	18	1,43,548.00
				Month Total:		1,43,548.00
			Total of 2026-27:		3	4,58,548.00
		TOTAL OF AMBEDKAR NAGAR (74):			20	23,39,354.00
	AURAIYA (81)	2023-24	Oct 23	21-OCT-23	23	1,19,031.00
				Month Total:		1,19,031.00
			Mar 24	30-MAR-24	67	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2023-24:		2	2,54,031.00
		2024-25	Jun 24	22-JUN-24	18	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	21-AUG-24	22	45,000.00
				Month Total:		45,000.00
			Oct 24	14-OCT-24	13	88,000.00
				29-OCT-24	33	45,000.00
				Month Total:		1,33,000.00
			Dec 24	09-DEC-24	10	45,000.00
				Month Total:		45,000.00
			Jan 25	16-JAN-25	23	45,000.00
				Month Total:		45,000.00
			Feb 25	11-FEB-25	18	45,000.00
				Month Total:		45,000.00
			Mar 25	12-MAR-25	29	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		8	4,77,031.00
		2025-26	Jun 25	04-JUN-25	8	1,66,887.00
				Month Total:		1,66,887.00
			Sep 25	15-SEP-25	19	1,50,000.00
				Month Total:		1,50,000.00
			Oct 25	17-OCT-25	17	75,000.00
				Month Total:		75,000.00
			Dec 25	05-DEC-25	10	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	13-JAN-26	22	75,000.00
				Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	AURAIYA (81)	2025-26	Feb 26	13-FEB-26	21	75,000.00
				28-FEB-26	36	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		7	7,66,887.00
		2026-27	Apr 26	15-APR-26	10	75,000.00
				Month Total:		75,000.00
			May 26	15-MAY-26	18	75,000.00
				Month Total:		75,000.00
			Jun 26	12-JUN-26	23	50,001.00
				Month Total:		50,001.00
			Total of 2026-27:		3	2,00,001.00
		TOTAL OF AURAIYA (81):			20	16,97,950.00
	AZAMGARH (34)	2025-26	Dec 25	20-DEC-25	79	10,70,806.00
				Month Total:		10,70,806.00
			Jan 26	01-JAN-26	15	8,20,000.00
				09-JAN-26	50	1,00,000.00
				Month Total:		9,20,000.00
			Feb 26	02-FEB-26	7	8,70,000.00
				28-FEB-26	134	8,70,000.00
				Month Total:		17,40,000.00
			Total of 2025-26:		5	37,30,806.00
		TOTAL OF AZAMGARH (34):			5	37,30,806.00
	BADAUN (13)	2024-25	Mar 25	10-MAR-25	32	2,10,000.00
				Month Total:		2,10,000.00
			Total of 2024-25:		1	2,10,000.00
		2025-26	Dec 25	04-DEC-25	18	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	05-JAN-26	7	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	04-FEB-26	7	3,50,000.00
				27-FEB-26	59	3,50,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		4	14,00,000.00
		2026-27	Apr 26	17-APR-26	24	3,50,000.00
				Month Total:		3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BADAUN (13)	2026-27	May 26	11-MAY-26	18	3,50,000.00
				Month Total:		3,50,000.00
			Jun 26	04-JUN-26	13	2,25,806.00
				Month Total:		2,25,806.00
			Total of 2026-27:		3	9,25,806.00
		TOTAL OF BADAUN (13):			8	25,35,806.00
	BAGPAT (83)	2025-26	Oct 25	17-OCT-25	30	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	30-MAR-26	70	50,000.00
				30-MAR-26	71	50,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		3	2,50,000.00
		TOTAL OF BAGPAT (83):			3	2,50,000.00
	BAHRAICH (51)	2023-24	Sep 23	02-SEP-23	12	30,000.00
				Month Total:		30,000.00
			Oct 23	26-OCT-23	33	15,000.00
				Month Total:		15,000.00
			Nov 23	06-NOV-23	16	54,677.00
				Month Total:		54,677.00
			Dec 23	05-DEC-23	12	15,000.00
				Month Total:		15,000.00
			Jan 24	02-JAN-24	8	15,000.00
				Month Total:		15,000.00
			Mar 24	31-MAR-24	79	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		6	1,59,677.00
		2024-25	Jul 24	04-JUL-24	11	39,677.00
				08-JUL-24	18	71,130.00
				Month Total:		1,10,807.00
			Total of 2024-25:		2	1,10,807.00
		TOTAL OF BAHRAICH (51):			8	2,70,484.00
	BALLIA (31)	2025-26	Aug 25	07-AUG-25	25	5,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BALLIA (31)	2025-26	Aug 25	Month Total:		5,55,000.00
			Dec 25	10-DEC-25	63	5,55,000.00
				16-DEC-25	74	25,000.00
				Month Total:		5,80,000.00
			Feb 26	09-FEB-26	28	5,80,000.00
				17-FEB-26	56	5,60,000.00
				21-FEB-26	60	20,000.00
				28-FEB-26	101	50,000.00
				28-FEB-26	122	4,65,000.00
				Month Total:		16,75,000.00
			Mar 26	10-MAR-26	3	20,000.00
				17-MAR-26	21	25,000.00
				25-MAR-26	73	20,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**11**	**28,75,000.00**
		2026-27	Apr 26	16-APR-26	34	5,55,000.00
				Month Total:		5,55,000.00
			May 26	11-MAY-26	30	6,05,000.00
				30-MAY-26	129	3,58,074.00
				Month Total:		9,63,074.00
			Total of 2026-27:		**3**	**15,18,074.00**
		TOTAL OF BALLIA (31):			**14**	**43,93,074.00**
	BALRAMPUR (79)	2023-24	Mar 24	06-MAR-24	3	1,35,000.00
				28-MAR-24	149	27,000.00
				Month Total:		1,62,000.00
			Total of 2023-24:		**2**	**1,62,000.00**
		2024-25	Jun 24	28-JUN-24	60	71,419.00
				Month Total:		71,419.00
			Aug 24	22-AUG-24	27	27,000.00
				Month Total:		27,000.00
			Sep 24	05-SEP-24	42	27,000.00
				Month Total:		27,000.00
			Oct 24	08-OCT-24	39	27,000.00
				28-OCT-24	66	27,000.00
				Month Total:		54,000.00
			Dec 24	06-DEC-24	51	27,000.00
				Month Total:		27,000.00
			Jan 25	10-JAN-25	52	27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BALRAMPUR (79)	2024-25	Jan 25	Month Total:		27,000.00
			Feb 25	14-FEB-25	63	27,000.00
				Month Total:		27,000.00
			Mar 25	11-MAR-25	40	27,000.00
				Month Total:		27,000.00
			Total of 2024-25:		**9**	**2,87,419.00**
		2025-26	May 25	21-MAY-25	50	27,000.00
				Month Total:		27,000.00
			Jun 25	12-JUN-25	52	74,032.00
				Month Total:		74,032.00
			Aug 25	19-AUG-25	54	45,000.00
				Month Total:		45,000.00
			Sep 25	19-SEP-25	59	45,000.00
				Month Total:		45,000.00
			Oct 25	16-OCT-25	48	45,000.00
				Month Total:		45,000.00
			Nov 25	18-NOV-25	31	45,000.00
				Month Total:		45,000.00
			Dec 25	04-DEC-25	23	45,000.00
				Month Total:		45,000.00
			Jan 26	28-JAN-26	149	45,000.00
				Month Total:		45,000.00
			Feb 26	09-FEB-26	58	45,000.00
				28-FEB-26	128	45,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**10**	**4,61,032.00**
		2026-27	Apr 26	18-APR-26	43	45,000.00
				Month Total:		45,000.00
			May 26	04-MAY-26	7	45,000.00
				Month Total:		45,000.00
			Jun 26	09-JUN-26	44	29,032.00
				Month Total:		29,032.00
			Total of 2026-27:		**3**	**1,19,032.00**
		TOTAL OF BALRAMPUR (79):			**24**	**10,29,483.00**
	BANDA (26)	2022-23	Mar 23	16-MAR-23	69	2,55,000.00
				Month Total:		2,55,000.00
			Total of 2022-23:		**1**	**2,55,000.00**
		2023-24	Feb 24	03-FEB-24	4	2,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BANDA (26)	2023-24	Feb 24	Month Total:		2,55,000.00
			Mar 24	12-MAR-24	28	2,55,000.00
				Month Total:		2,55,000.00
			Total of 2023-24:		2	5,10,000.00
		2024-25	Jun 24	25-JUN-24	33	6,74,509.00
				Month Total:		6,74,509.00
			Aug 24	08-AUG-24	17	6,74,509.00
				08-AUG-24	19	2,40,000.00
				Month Total:		9,14,509.00
			Sep 24	12-SEP-24	20	4,80,000.00
				Month Total:		4,80,000.00
			Oct 24	10-OCT-24	16	4,80,000.00
				28-OCT-24	54	4,80,000.00
				Month Total:		9,60,000.00
			Nov 24	16-NOV-24	32	25,926.00
				Month Total:		25,926.00
			Dec 24	11-DEC-24	96	4,80,000.00
				20-DEC-24	145	2,22,903.00
				30-DEC-24	180	4,80,000.00
				Month Total:		11,82,903.00
			Jan 25	02-JAN-25	4	5,94,903.00
				09-JAN-25	9	45,000.00
				Month Total:		6,39,903.00
			Mar 25	07-MAR-25	35	4,50,000.00
				17-MAR-25	48	45,000.00
				28-MAR-25	95	62,903.00
				Month Total:		5,57,903.00
			Total of 2024-25:		15	54,35,653.00
		2025-26	May 25	27-MAY-25	31	4,95,000.00
				Month Total:		4,95,000.00
			Jul 25	09-JUL-25	20	4,83,870.00
				26-JUL-25	32	44,258.00
				Month Total:		5,28,128.00
			Aug 25	08-AUG-25	23	7,75,000.00
				Month Total:		7,75,000.00
			Sep 25	17-SEP-25	22	8,23,387.00
				Month Total:		8,23,387.00
			Oct 25	16-OCT-25	17	7,50,000.00
				Month Total:		7,50,000.00
			Nov 25	19-NOV-25	38	7,50,000.00
				Month Total:		7,50,000.00
			Jan 26	12-JAN-26	105	7,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BANDA (26)	2025-26	Jan 26	Month Total:		7,25,000.00
			Feb 26	12-FEB-26	29	7,50,000.00
				28-FEB-26	82	8,00,000.00
				Month Total:		15,50,000.00
			Mar 26	12-MAR-26	14	4,25,000.00
				Month Total:		4,25,000.00
			Total of 2025-26:		11	68,21,515.00
		2026-27	Apr 26	22-APR-26	27	7,50,000.00
				Month Total:		7,50,000.00
			May 26	08-MAY-26	17	7,50,000.00
				Month Total:		7,50,000.00
			Jun 26	01-JUN-26	9	4,83,870.00
				Month Total:		4,83,870.00
			Total of 2026-27:		3	19,83,870.00
		TOTAL OF BANDA (26):			32	1,50,06,038.00
	BARABANKY (54)	2023-24	Sep 23	06-SEP-23	27	78,000.00
				Month Total:		78,000.00
			Oct 23	27-OCT-23	60	1,81,161.00
				Month Total:		1,81,161.00
			Nov 23	10-NOV-23	39	39,000.00
				Month Total:		39,000.00
			Dec 23	12-DEC-23	45	39,000.00
				Month Total:		39,000.00
			Mar 24	15-MAR-24	34	1,17,000.00
				Month Total:		1,17,000.00
			Total of 2023-24:		5	4,54,161.00
		2024-25	Aug 24	06-AUG-24	8	39,000.00
				Month Total:		39,000.00
			Sep 24	02-SEP-24	1	39,000.00
				Month Total:		39,000.00
			Oct 24	05-OCT-24	23	39,000.00
				28-OCT-24	100	39,000.00
				Month Total:		78,000.00
			Dec 24	05-DEC-24	11	39,000.00
				Month Total:		39,000.00
			Jan 25	02-JAN-25	7	39,000.00
				Month Total:		39,000.00
			Feb 25	05-FEB-25	10	39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BARABANKY (54)	2024-25	Feb 25	Month Total:		39,000.00
			Mar 25	03-MAR-25	4	39,000.00
				Month Total:		39,000.00
			Total of 2024-25:		8	3,12,000.00
		2025-26	May 25	20-MAY-25	27	66,000.00
				Month Total:		66,000.00
			Jun 25	04-JUN-25	7	12,000.00
				05-JUN-25	9	41,935.00
				Month Total:		53,935.00
			Aug 25	02-AUG-25	5	65,000.00
				Month Total:		65,000.00
			Sep 25	02-SEP-25	8	65,000.00
				Month Total:		65,000.00
			Oct 25	16-OCT-25	24	65,000.00
				Month Total:		65,000.00
			Nov 25	07-NOV-25	21	65,000.00
				Month Total:		65,000.00
			Dec 25	03-DEC-25	10	65,000.00
				Month Total:		65,000.00
			Jan 26	13-JAN-26	30	65,000.00
				Month Total:		65,000.00
			Feb 26	04-FEB-26	3	65,000.00
				27-FEB-26	45	65,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		11	6,39,935.00
		2026-27	Apr 26	23-APR-26	18	65,000.00
				Month Total:		65,000.00
			May 26	12-MAY-26	11	65,000.00
				30-MAY-26	36	41,935.00
				Month Total:		1,06,935.00
			Total of 2026-27:		3	1,71,935.00
		TOTAL OF BARABANKY (54):			27	15,78,031.00
	BAREILLY (11)	2024-25	Oct 24	04-OCT-24	7	90,000.00
				26-OCT-24	86	90,000.00
				Month Total:		1,80,000.00
			Dec 24	02-DEC-24	2	90,000.00
				Month Total:		90,000.00
			Jan 25	03-JAN-25	5	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BAREILLY (11)	2024-25	Jan 25	Month Total:		90,000.00
			Feb 25	10-FEB-25	37	90,000.00
				Month Total:		90,000.00
			Mar 25	01-MAR-25	2	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**6**	**5,40,000.00**
		2025-26	May 25	19-MAY-25	35	1,20,000.00
				24-MAY-25	59	45,000.00
				Month Total:		1,65,000.00
			Jun 25	02-JUN-25	2	1,71,774.00
				Month Total:		1,71,774.00
			Aug 25	07-AUG-25	24	1,50,000.00
				29-AUG-25	79	1,50,000.00
				Month Total:		3,00,000.00
			Oct 25	16-OCT-25	42	1,50,000.00
				Month Total:		1,50,000.00
			Nov 25	07-NOV-25	14	1,50,000.00
				Month Total:		1,50,000.00
			Dec 25	03-DEC-25	24	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	06-JAN-26	8	1,50,000.00
				Month Total:		1,50,000.00
			Feb 26	06-FEB-26	26	1,50,000.00
				26-FEB-26	81	1,50,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**11**	**15,36,774.00**
		2026-27	Apr 26	21-APR-26	22	1,50,000.00
				Month Total:		1,50,000.00
			May 26	04-MAY-26	12	1,50,000.00
				Month Total:		1,50,000.00
			Jun 26	01-JUN-26	10	96,774.00
				Month Total:		96,774.00
			Total of 2026-27:		**3**	**3,96,774.00**
		TOTAL OF BAREILLY (11):			**20**	**24,73,548.00**
	BASTI (33)	2023-24	Aug 23	26-AUG-23	47	3,00,000.00
				Month Total:		3,00,000.00
			Oct 23	21-OCT-23	32	96,770.00
				27-OCT-23	36	4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BASTI (33)	2023-24	Oct 23	Month Total:		5,46,770.00
			Nov 23	09-NOV-23	19	1,20,000.00
				Month Total:		1,20,000.00
			Dec 23	12-DEC-23	31	1,80,000.00
				Month Total:		1,80,000.00
			Jan 24	08-JAN-24	26	1,50,000.00
				Month Total:		1,50,000.00
			Feb 24	13-FEB-24	28	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	14-MAR-24	33	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		**8**	**15,96,770.00**
		2024-25	Jun 24	18-JUN-24	22	3,96,770.00
				22-JUN-24	24	5,35,741.00
				Month Total:		9,32,511.00
			Jul 24	18-JUL-24	27	2,66,029.00
				Month Total:		2,66,029.00
			Aug 24	07-AUG-24	15	3,12,000.00
				Month Total:		3,12,000.00
			Sep 24	09-SEP-24	15	3,30,500.00
				Month Total:		3,30,500.00
			Oct 24	09-OCT-24	46	3,27,000.00
				28-OCT-24	84	3,27,000.00
				Month Total:		6,54,000.00
			Dec 24	05-DEC-24	41	3,27,000.00
				Month Total:		3,27,000.00
			Jan 25	03-JAN-25	23	3,27,000.00
				Month Total:		3,27,000.00
			Feb 25	07-FEB-25	29	3,27,000.00
				Month Total:		3,27,000.00
			Mar 25	07-MAR-25	30	3,27,000.00
				Month Total:		3,27,000.00
			Total of 2024-25:		**11**	**38,03,040.00**
		2025-26	May 25	31-MAY-25	69	8,96,612.00
				31-MAY-25	70	3,27,000.00
				Month Total:		12,23,612.00
			Aug 25	13-AUG-25	33	5,45,000.00
				Month Total:		5,45,000.00
			Sep 25	08-SEP-25	25	5,45,000.00
				Month Total:		5,45,000.00
			Oct 25	16-OCT-25	36	5,45,000.00
				Month Total:		5,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BASTI (33)	2025-26	Nov 25	18-NOV-25	60	5,45,000.00
				Month Total:		5,45,000.00
			Dec 25	03-DEC-25	17	4,95,000.00
				04-DEC-25	23	50,000.00
				Month Total:		5,45,000.00
			Jan 26	09-JAN-26	34	5,45,000.00
				Month Total:		5,45,000.00
			Feb 26	06-FEB-26	26	5,45,000.00
				28-FEB-26	82	5,45,000.00
				Month Total:		10,90,000.00
			Total of 2025-26:		**11**	**55,83,612.00**
		2026-27	Apr 26	25-APR-26	30	5,45,000.00
				Month Total:		5,45,000.00
			May 26	08-MAY-26	25	5,45,000.00
				Month Total:		5,45,000.00
			Jun 26	11-JUN-26	39	3,51,612.00
				Month Total:		3,51,612.00
			Total of 2026-27:		**3**	**14,41,612.00**
		TOTAL OF BASTI (33):			**33**	**1,24,25,034.00**
	BIJNORE (12)	2024-25	Oct 24	08-OCT-24	19	30,000.00
				29-OCT-24	88	29,032.00
				29-OCT-24	89	42,000.00
				Month Total:		1,01,032.00
			Dec 24	12-DEC-24	20	42,000.00
				Month Total:		42,000.00
			Jan 25	09-JAN-25	30	42,000.00
				Month Total:		42,000.00
			Mar 25	07-MAR-25	27	42,000.00
				11-MAR-25	53	42,000.00
				Month Total:		84,000.00
			Total of 2024-25:		**7**	**2,69,032.00**
		2025-26	Aug 25	19-AUG-25	34	2,27,161.00
				Month Total:		2,27,161.00
			Sep 25	15-SEP-25	27	70,000.00
				Month Total:		70,000.00
			Oct 25	18-OCT-25	47	70,000.00
				Month Total:		70,000.00
			Nov 25	01-NOV-25	7	70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BIJNORE (12)	2025-26	Nov 25	Month Total:		70,000.00
			Dec 25	08-DEC-25	39	70,000.00
				Month Total:		70,000.00
			Jan 26	12-JAN-26	44	70,000.00
				Month Total:		70,000.00
			Feb 26	02-FEB-26	3	70,000.00
				28-FEB-26	84	70,000.00
				Month Total:		1,40,000.00
			Total of 2025-26:		**8**	**7,17,161.00**
		2026-27	Apr 26	15-APR-26	16	70,000.00
				Month Total:		70,000.00
			May 26	04-MAY-26	8	70,000.00
				Month Total:		70,000.00
			Jun 26	18-JUN-26	21	45,161.00
				Month Total:		45,161.00
			Total of 2026-27:		**3**	**1,85,161.00**
		TOTAL OF BIJNORE (12):			**18**	**11,71,354.00**
	BULANDSHAHAR (05)	2023-24	Feb 24	22-FEB-24	46	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	16-MAR-24	59	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		**2**	**2,25,000.00**
		2024-25	Jun 24	21-JUN-24	36	1,98,385.00
				Month Total:		1,98,385.00
			Aug 24	16-AUG-24	34	75,000.00
				Month Total:		75,000.00
			Sep 24	02-SEP-24	3	75,000.00
				Month Total:		75,000.00
			Oct 24	15-OCT-24	34	75,000.00
				Month Total:		75,000.00
			Dec 24	12-DEC-24	42	75,000.00
				Month Total:		75,000.00
			Jan 25	01-JAN-25	6	75,000.00
				Month Total:		75,000.00
			Feb 25	06-FEB-25	26	75,000.00
				Month Total:		75,000.00
			Mar 25	07-MAR-25	31	75,000.00
				Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**72**	**Education Department (Secondary Education)**	
Major Head	**2202**	**General Education**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BULANDSHAHAR (05)	2024-25	**Total of 2024-25:**		**8**	**7,23,385.00**
		2025-26	Aug 25	07-AUG-25	33	1,25,000.00
				Month Total:		1,25,000.00
			Sep 25	08-SEP-25	32	2,07,260.00
				Month Total:		2,07,260.00
			Oct 25	17-OCT-25	44	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	02-DEC-25	16	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	09-JAN-26	32	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	02-FEB-26	12	1,25,000.00
				28-FEB-26	84	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**7**	**9,57,260.00**
		2026-27	Apr 26	20-APR-26	35	1,25,000.00
				Month Total:		1,25,000.00
			May 26	05-MAY-26	15	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2026-27:		**2**	**2,50,000.00**
		TOTAL OF BULANDSHAHAR (05):			**19**	**21,55,645.00**
	CHANDAULI (77)	2023-24	Jan 24	16-JAN-24	90	45,000.00
				16-JAN-24	91	60,000.00
				16-JAN-24	92	60,000.00
				24-JAN-24	145	60,000.00
				Month Total:		2,25,000.00
			Mar 24	11-MAR-24	60	60,000.00
				11-MAR-24	61	45,000.00
				11-MAR-24	62	60,000.00
				11-MAR-24	64	45,000.00
				13-MAR-24	73	60,000.00
				13-MAR-24	76	45,000.00
				23-MAR-24	112	60,000.00
				Month Total:		3,75,000.00
			Total of 2023-24:		**11**	**6,00,000.00**
		2024-25	Jun 24	19-JUN-24	100	60,000.00
				19-JUN-24	101	60,000.00
				19-JUN-24	102	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2024-25	Jun 24	19-JUN-24	103	60,000.00
				19-JUN-24	104	45,000.00
				19-JUN-24	98	60,000.00
				19-JUN-24	99	45,000.00
				Month Total:		3,70,000.00
			Jul 24	06-JUL-24	67	40,000.00
				06-JUL-24	68	60,000.00
				11-JUL-24	73	38,708.00
				11-JUL-24	74	29,031.00
				Month Total:		1,67,739.00
			Aug 24	07-AUG-24	83	45,000.00
				07-AUG-24	84	60,000.00
				21-AUG-24	118	45,000.00
				Month Total:		1,50,000.00
			Sep 24	06-SEP-24	58	60,000.00
				06-SEP-24	59	45,000.00
				10-SEP-24	76	60,000.00
				11-SEP-24	89	45,000.00
				12-SEP-24	112	60,000.00
				Month Total:		2,70,000.00
			Oct 24	08-OCT-24	102	60,000.00
				08-OCT-24	103	60,000.00
				08-OCT-24	104	45,000.00
				26-OCT-24	139	43,000.00
				29-OCT-24	242	45,000.00
				29-OCT-24	243	60,000.00
				29-OCT-24	245	60,000.00
				Month Total:		3,73,000.00
			Nov 24	06-NOV-24	1	45,000.00
				Month Total:		45,000.00
			Dec 24	09-DEC-24	100	45,000.00
				09-DEC-24	101	45,000.00
				20-DEC-24	142	60,000.00
				24-DEC-24	159	60,000.00
				Month Total:		2,10,000.00
			Jan 25	08-JAN-25	73	60,000.00
				08-JAN-25	74	45,000.00
				15-JAN-25	103	45,000.00
				15-JAN-25	104	60,000.00
				Month Total:		2,10,000.00
			Feb 25	05-FEB-25	71	45,000.00
				05-FEB-25	72	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2024-25	Feb 25	11-FEB-25	95	60,000.00
				Month Total:		1,65,000.00
			Mar 25	10-MAR-25	87	60,000.00
				10-MAR-25	88	45,000.00
				10-MAR-25	97	45,000.00
				10-MAR-25	98	60,000.00
				12-MAR-25	122	45,000.00
				Month Total:		2,55,000.00
			Total of 2024-25:		43	22,15,739.00
		2025-26	Jun 25	04-JUN-25	56	1,00,000.00
				04-JUN-25	57	75,000.00
				04-JUN-25	58	45,000.00
				04-JUN-25	59	75,000.00
				04-JUN-25	60	60,000.00
				04-JUN-25	62	1,00,000.00
				04-JUN-25	64	60,000.00
				04-JUN-25	65	66,640.00
				04-JUN-25	66	48,387.00
				04-JUN-25	89	45,000.00
				Month Total:		6,75,027.00
			Aug 25	08-AUG-25	87	62,903.00
				20-AUG-25	100	45,387.00
				20-AUG-25	101	48,387.00
				Month Total:		1,56,677.00
			Sep 25	04-SEP-25	96	69,354.00
				09-SEP-25	102	75,000.00
				09-SEP-25	103	75,000.00
				09-SEP-25	104	1,00,000.00
				09-SEP-25	105	1,00,000.00
				12-SEP-25	115	1,00,000.00
				25-SEP-25	142	64,516.00
				29-SEP-25	173	50,000.00
				Month Total:		6,33,870.00
			Oct 25	18-OCT-25	52	75,000.00
				18-OCT-25	53	1,00,000.00
				Month Total:		1,75,000.00
			Nov 25	13-NOV-25	66	1,00,000.00
				13-NOV-25	67	1,00,000.00
				13-NOV-25	68	1,00,000.00
				15-NOV-25	107	68,548.00
				15-NOV-25	108	75,000.00
				Month Total:		4,43,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2025-26	Dec 25	05-DEC-25	52	1,00,000.00
				08-DEC-25	101	75,000.00
				09-DEC-25	107	1,00,000.00
				11-DEC-25	114	75,000.00
				Month Total:		3,50,000.00
			Jan 26	01-JAN-26	76	75,000.00
				05-JAN-26	106	1,00,000.00
				Month Total:		1,75,000.00
			Feb 26	05-FEB-26	30	75,000.00
				09-FEB-26	107	75,000.00
				09-FEB-26	91	75,000.00
				09-FEB-26	93	1,00,000.00
				27-FEB-26	153	75,000.00
				28-FEB-26	200	75,000.00
				28-FEB-26	201	75,000.00
				28-FEB-26	225	1,00,000.00
				28-FEB-26	234	1,00,000.00
				28-FEB-26	235	1,00,000.00
				28-FEB-26	236	1,00,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**45**	**35,59,122.00**
		2026-27	Apr 26	25-APR-26	96	1,00,000.00
				25-APR-26	97	75,000.00
				Month Total:		1,75,000.00
			May 26	05-MAY-26	49	1,00,000.00
				16-MAY-26	81	75,000.00
				16-MAY-26	82	75,000.00
				Month Total:		2,50,000.00
			Jun 26	04-JUN-26	81	66,664.00
				04-JUN-26	82	1,00,000.00
				04-JUN-26	83	1,00,000.00
				04-JUN-26	95	64,516.00
				04-JUN-26	96	49,980.00
				Month Total:		3,81,160.00
			Total of 2026-27:		**10**	**8,06,160.00**
		TOTAL OF CHANDAULI (77):			**109**	**71,81,021.00**
	CHITRAKOOT (87)	2022-23	Jun 22	20-JUN-22	13	2,99,770.00
				Month Total:		2,99,770.00
			Oct 22	03-OCT-22	11	2,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHITRAKOOT (87)	2022-23	Oct 22	Month Total:		2,82,000.00
			Dec 22	13-DEC-22	8	22,46,413.00
				24-DEC-22	34	2,97,000.00
				Month Total:		25,43,413.00
			Jan 23	11-JAN-23	5	2,67,000.00
				16-JAN-23	20	4,79,031.00
				Month Total:		7,46,031.00
			Mar 23	04-MAR-23	19	3,72,000.00
				29-MAR-23	195	3,42,000.00
				Month Total:		7,14,000.00
			Total of 2022-23:		**8**	**45,85,214.00**
		2023-24	Aug 23	30-AUG-23	19	6,84,000.00
				Month Total:		6,84,000.00
			Oct 23	30-OCT-23	43	15,28,636.00
				Month Total:		15,28,636.00
			Dec 23	30-DEC-23	25	3,74,000.00
				Month Total:		3,74,000.00
			Jan 24	16-JAN-24	13	3,72,000.00
				Month Total:		3,72,000.00
			Feb 24	21-FEB-24	16	3,72,000.00
				Month Total:		3,72,000.00
			Mar 24	26-MAR-24	53	3,72,000.00
				Month Total:		3,72,000.00
			Total of 2023-24:		**6**	**37,02,636.00**
		2024-25	Apr 24	12-APR-24	7	3,72,000.00
				Month Total:		3,72,000.00
			Jun 24	15-JUN-24	7	3,72,000.00
				Month Total:		3,72,000.00
			Jul 24	23-JUL-24	29	2,39,990.00
				Month Total:		2,39,990.00
			Aug 24	17-AUG-24	19	3,72,000.00
				Month Total:		3,72,000.00
			Sep 24	10-SEP-24	12	3,72,000.00
				Month Total:		3,72,000.00
			Oct 24	10-OCT-24	11	3,72,000.00
				29-OCT-24	31	3,72,000.00
				Month Total:		7,44,000.00
			Nov 24	30-NOV-24	23	3,72,000.00
				Month Total:		3,72,000.00
			Jan 25	13-JAN-25	15	3,57,968.00
				Month Total:		3,57,968.00
			Feb 25	21-FEB-25	29	3,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHITRAKOOT (87)	2024-25	Feb 25	Month Total:		3,57,000.00
			Mar 25	07-MAR-25	32	3,57,000.00
				Month Total:		3,57,000.00
			Total of 2024-25:		11	39,15,958.00
		2025-26	May 25	16-MAY-25	17	3,57,000.00
				16-MAY-25	18	6,11,667.00
				Month Total:		9,68,667.00
			Jun 25	02-JUN-25	4	3,99,999.00
				Month Total:		3,99,999.00
			Aug 25	04-AUG-25	17	6,20,000.00
				Month Total:		6,20,000.00
			Sep 25	04-SEP-25	8	6,20,000.00
				Month Total:		6,20,000.00
			Oct 25	18-OCT-25	23	5,95,000.00
				Month Total:		5,95,000.00
			Nov 25	07-NOV-25	15	5,95,000.00
				Month Total:		5,95,000.00
			Dec 25	24-DEC-25	18	5,45,000.00
				30-DEC-25	21	67,365.00
				Month Total:		6,12,365.00
			Jan 26	19-JAN-26	30	6,45,000.00
				Month Total:		6,45,000.00
			Feb 26	20-FEB-26	71	5,95,000.00
				28-FEB-26	87	5,95,000.00
				Month Total:		11,90,000.00
			Total of 2025-26:		12	62,46,031.00
		2026-27	Apr 26	10-APR-26	11	5,95,000.00
				Month Total:		5,95,000.00
			May 26	08-MAY-26	9	5,95,000.00
				Month Total:		5,95,000.00
			Jun 26	08-JUN-26	10	3,83,870.00
				Month Total:		3,83,870.00
			Total of 2026-27:		3	15,73,870.00
		TOTAL OF CHITRAKOOT (87):			40	2,00,23,709.00
	DEORIA (35)	2022-23	Jul 22	28-JUL-22	79	1,35,000.00
				Month Total:		1,35,000.00
			Aug 22	01-AUG-22	3	23,142.00
				Month Total:		23,142.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	DEORIA (35)	2022-23	Sep 22	20-SEP-22	63	1,62,000.00
				Month Total:		1,62,000.00
			Dec 22	12-DEC-22	44	10,41,481.00
				Month Total:		10,41,481.00
			Mar 23	14-MAR-23	64	1,47,000.00
				14-MAR-23	65	1,47,000.00
				Month Total:		2,94,000.00
			Total of 2022-23:		**6**	**16,55,623.00**
		2023-24	Nov 23	01-NOV-23	8	2,64,000.00
				02-NOV-23	22	1,32,000.00
				Month Total:		3,96,000.00
			Jan 24	19-JAN-24	72	2,64,000.00
				Month Total:		2,64,000.00
			Mar 24	07-MAR-24	10	39,677.00
				21-MAR-24	74	2,64,000.00
				31-MAR-24	265	39,677.00
				Month Total:		3,43,354.00
			Total of 2023-24:		**6**	**10,03,354.00**
		2024-25	Jun 24	28-JUN-24	59	3,49,158.00
				Month Total:		3,49,158.00
			Sep 24	06-SEP-24	39	1,47,000.00
				Month Total:		1,47,000.00
			Oct 24	10-OCT-24	55	1,47,000.00
				10-OCT-24	56	1,47,000.00
				Month Total:		2,94,000.00
			Jan 25	16-JAN-25	74	2,94,000.00
				Month Total:		2,94,000.00
			Mar 25	18-MAR-25	72	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2024-25:		**6**	**12,46,158.00**
		2025-26	May 25	21-MAY-25	55	1,62,000.00
				Month Total:		1,62,000.00
			Jun 25	09-JUN-25	50	4,44,193.00
				Month Total:		4,44,193.00
			Aug 25	28-AUG-25	81	2,70,000.00
				Month Total:		2,70,000.00
			Sep 25	09-SEP-25	51	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	18-OCT-25	69	2,70,000.00
				Month Total:		2,70,000.00
			Nov 25	26-NOV-25	59	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	DEORIA (35)	2025-26	Nov 25	Month Total:		2,70,000.00
			Dec 25	22-DEC-25	72	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	31-JAN-26	112	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	11-FEB-26	52	2,70,000.00
				28-FEB-26	116	2,20,000.00
				Month Total:		4,90,000.00
			Mar 26	13-MAR-26	26	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**11**	**27,66,193.00**
		2026-27	Apr 26	24-APR-26	29	2,70,000.00
				Month Total:		2,70,000.00
			Jun 26	16-JUN-26	33	1,74,193.00
				Month Total:		1,74,193.00
			Total of 2026-27:		**2**	**4,44,193.00**
		TOTAL OF DEORIA (35):			**31**	**71,15,521.00**
	ETAH (10)	2023-24	Jan 24	12-JAN-24	9	15,000.00
				Month Total:		15,000.00
			Mar 24	31-MAR-24	90	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**2**	**45,000.00**
		2024-25	Jun 24	21-JUN-24	17	40,000.00
				Month Total:		40,000.00
			Oct 24	15-OCT-24	14	45,000.00
				29-OCT-24	41	15,000.00
				Month Total:		60,000.00
			Jan 25	16-JAN-25	21	15,000.00
				Month Total:		15,000.00
			Feb 25	20-FEB-25	22	15,000.00
				Month Total:		15,000.00
			Mar 25	12-MAR-25	18	15,000.00
				22-MAR-25	27	15,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**7**	**1,60,000.00**
		2025-26	Jun 25	05-JUN-25	11	56,129.00
				Month Total:		56,129.00
			Aug 25	27-AUG-25	27	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	ETAH (10)	2025-26	Aug 25	Month Total:		25,000.00
			Sep 25	16-SEP-25	16	25,000.00
				Month Total:		25,000.00
			Oct 25	17-OCT-25	26	25,000.00
				Month Total:		25,000.00
			Nov 25	14-NOV-25	21	25,000.00
				Month Total:		25,000.00
			Dec 25	17-DEC-25	23	25,000.00
				Month Total:		25,000.00
			Feb 26	17-FEB-26	23	50,000.00
				28-FEB-26	54	25,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**8**	**2,56,129.00**
		2026-27	May 26	13-MAY-26	22	50,000.00
				Month Total:		50,000.00
			Jun 26	05-JUN-26	8	16,130.00
				Month Total:		16,130.00
			Total of 2026-27:		**2**	**66,130.00**
		TOTAL OF ETAH (10):			**19**	**5,27,259.00**
	ETAWAH (19)	2023-24	Mar 24	22-MAR-24	56	1,92,580.00
				Month Total:		1,92,580.00
			Total of 2023-24:		**1**	**1,92,580.00**
		2024-25	Jun 24	26-JUN-24	12	1,98,385.00
				Month Total:		1,98,385.00
			Aug 24	14-AUG-24	3	75,000.00
				Month Total:		75,000.00
			Sep 24	20-SEP-24	33	75,000.00
				Month Total:		75,000.00
			Oct 24	09-OCT-24	12	45,000.00
				18-OCT-24	17	30,000.00
				29-OCT-24	51	75,000.00
				Month Total:		1,50,000.00
			Dec 24	12-DEC-24	16	45,000.00
				Month Total:		45,000.00
			Jan 25	15-JAN-25	19	75,000.00
				Month Total:		75,000.00
			Feb 25	13-FEB-25	13	1,05,000.00
				Month Total:		1,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	ETAWAH (19)	2024-25	Mar 25	11-MAR-25	13	75,000.00
				Month Total:		75,000.00
			Total of 2024-25:		10	7,98,385.00
		2025-26	May 25	19-MAY-25	17	1,25,000.00
				28-MAY-25	23	1,55,645.00
				Month Total:		2,80,645.00
			Aug 25	06-AUG-25	9	1,16,129.00
				Month Total:		1,16,129.00
			Sep 25	08-SEP-25	6	1,13,710.00
				Month Total:		1,13,710.00
			Oct 25	16-OCT-25	23	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	06-NOV-25	10	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	11-DEC-25	10	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	09-JAN-26	14	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	06-FEB-26	5	1,25,000.00
				27-FEB-26	25	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		10	12,60,484.00
		2026-27	Apr 26	22-APR-26	14	75,000.00
				Month Total:		75,000.00
			May 26	06-MAY-26	5	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2026-27:		2	2,50,000.00
		TOTAL OF ETAWAH (19):			23	25,01,449.00
	FAIZABAD (49)	2024-25	Dec 24	04-DEC-24	13	2,70,000.00
				Month Total:		2,70,000.00
			Jan 25	09-JAN-25	18	45,000.00
				Month Total:		45,000.00
			Mar 25	11-MAR-25	46	2,99,500.00
				Month Total:		2,99,500.00
			Total of 2024-25:		3	6,14,500.00
		2025-26	May 25	16-MAY-25	67	2,95,000.00
				Month Total:		2,95,000.00
			Jun 25	04-JUN-25	18	6,25,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FAIZABAD (49)	2025-26	Jun 25	30-JUN-25	78	1,23,387.00
				Month Total:		7,49,193.00
			Jul 25	21-JUL-25	63	2,48,806.00
				Month Total:		2,48,806.00
			Aug 25	05-AUG-25	33	4,00,000.00
				Month Total:		4,00,000.00
			Sep 25	23-SEP-25	78	5,25,258.00
				24-SEP-25	83	1,41,129.00
				Month Total:		6,66,387.00
			Oct 25	16-OCT-25	38	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	12-NOV-25	41	4,00,000.00
				Month Total:		4,00,000.00
			Dec 25	06-DEC-25	21	7,36,936.00
				16-DEC-25	50	50,000.00
				19-DEC-25	64	2,78,226.00
				Month Total:		10,65,162.00
			Jan 26	09-JAN-26	61	3,75,000.00
				14-JAN-26	77	1,00,000.00
				Month Total:		4,75,000.00
			Feb 26	17-FEB-26	50	5,00,000.00
				28-FEB-26	94	4,50,000.00
				Month Total:		9,50,000.00
			Mar 26	13-MAR-26	40	5,01,129.00
				Month Total:		5,01,129.00
			Total of 2025-26:		**17**	**62,50,677.00**
		2026-27	Apr 26	18-APR-26	30	4,00,000.00
				Month Total:		4,00,000.00
			May 26	05-MAY-26	9	5,00,000.00
				Month Total:		5,00,000.00
			Jun 26	03-JUN-26	24	1,75,000.00
				11-JUN-26	49	3,22,580.00
				Month Total:		4,97,580.00
			Total of 2026-27:		**4**	**13,97,580.00**
		TOTAL OF FAIZABAD (49):			**24**	**82,62,757.00**
	FATEHGARH (18)	2025-26	Apr 25	28-APR-25	18	27,581.00
				Month Total:		27,581.00
			Jun 25	12-JUN-25	22	1,68,387.00
				Month Total:		1,68,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FATEHGARH (18)	2025-26	Aug 25	30-AUG-25	37	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	06-NOV-25	4	1,19,355.00
				Month Total:		1,19,355.00
			Dec 25	09-DEC-25	13	1,00,000.00
				31-DEC-25	34	1,00,000.00
				Month Total:		2,00,000.00
			Feb 26	04-FEB-26	8	1,25,000.00
				28-FEB-26	52	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		8	8,90,323.00
		2026-27	Apr 26	15-APR-26	10	1,25,000.00
				29-APR-26	22	1,25,000.00
				Month Total:		2,50,000.00
			Jun 26	22-JUN-26	29	80,645.00
				Month Total:		80,645.00
			Total of 2026-27:		3	3,30,645.00
		TOTAL OF FATEHGARH (18):			11	12,20,968.00
	FATEHPUR (21)	2024-25	Dec 24	10-DEC-24	17	4,65,000.00
				Month Total:		4,65,000.00
			Jan 25	17-JAN-25	14	4,65,000.00
				Month Total:		4,65,000.00
			Feb 25	13-FEB-25	15	4,65,000.00
				Month Total:		4,65,000.00
			Mar 25	11-MAR-25	19	4,65,000.00
				Month Total:		4,65,000.00
			Total of 2024-25:		4	18,60,000.00
		2025-26	Apr 25	16-APR-25	13	4,65,000.00
				Month Total:		4,65,000.00
			May 25	22-MAY-25	31	7,07,500.00
				Month Total:		7,07,500.00
			Jun 25	12-JUN-25	18	5,42,741.00
				Month Total:		5,42,741.00
			Aug 25	04-AUG-25	5	7,50,000.00
				Month Total:		7,50,000.00
			Sep 25	03-SEP-25	13	6,90,322.00
				Month Total:		6,90,322.00
			Oct 25	15-OCT-25	12	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FATEHPUR (21)	2025-26	Oct 25	Month Total:		6,00,000.00
			Nov 25	06-NOV-25	21	8,00,000.00
				Month Total:		8,00,000.00
			Dec 25	08-DEC-25	18	7,00,000.00
				Month Total:		7,00,000.00
			Jan 26	12-JAN-26	35	6,92,742.00
				Month Total:		6,92,742.00
			Feb 26	12-FEB-26	28	6,83,871.00
				28-FEB-26	55	6,25,000.00
				Month Total:		13,08,871.00
			Mar 26	31-MAR-26	84	9,677.00
				31-MAR-26	85	72,321.00
				Month Total:		81,998.00
			Total of 2025-26:		**13**	**73,39,174.00**
		2026-27	Apr 26	15-APR-26	17	7,00,000.00
				Month Total:		7,00,000.00
			May 26	07-MAY-26	9	6,25,000.00
				Month Total:		6,25,000.00
			Jun 26	04-JUN-26	8	4,03,225.00
				Month Total:		4,03,225.00
			Total of 2026-27:		**3**	**17,28,225.00**
		TOTAL OF FATEHPUR (21):			**20**	**1,09,27,399.00**
	FIROZABAD (68)	2024-25	Oct 24	28-OCT-24	52	90,000.00
				Month Total:		90,000.00
			Dec 24	13-DEC-24	32	45,000.00
				Month Total:		45,000.00
			Jan 25	22-JAN-25	37	45,000.00
				Month Total:		45,000.00
			Feb 25	07-FEB-25	17	45,000.00
				Month Total:		45,000.00
			Mar 25	03-MAR-25	2	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		**5**	**2,70,000.00**
		2025-26	Jun 25	24-JUN-25	22	1,68,387.00
				Month Total:		1,68,387.00
			Oct 25	13-OCT-25	12	1,50,000.00
				18-OCT-25	28	75,000.00
				Month Total:		2,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FIROZABAD (68)	2025-26	Dec 25	12-DEC-25	26	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	01-JAN-26	5	75,000.00
				Month Total:		75,000.00
			Feb 26	03-FEB-26	4	75,000.00
				28-FEB-26	75	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**7**	**7,68,387.00**
		2026-27	May 26	02-MAY-26	8	1,50,000.00
				Month Total:		1,50,000.00
			Jun 26	01-JUN-26	2	48,387.00
				Month Total:		48,387.00
			Total of 2026-27:		**2**	**1,98,387.00**
		TOTAL OF FIROZABAD (68):			**14**	**12,36,774.00**
	GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	02-FEB-24	4	2,69,600.00
				Month Total:		2,69,600.00
			Mar 24	28-MAR-24	54	84,000.00
				28-MAR-24	55	84,000.00
				31-MAR-24	67	60,000.00
				Month Total:		2,28,000.00
			Total of 2023-24:		**4**	**4,97,600.00**
		2024-25	Jun 24	24-JUN-24	13	3,42,000.00
				Month Total:		3,42,000.00
			Aug 24	20-AUG-24	12	72,000.00
				Month Total:		72,000.00
			Sep 24	04-SEP-24	9	42,000.00
				Month Total:		42,000.00
			Oct 24	14-OCT-24	15	1,44,000.00
				14-OCT-24	16	84,000.00
				26-OCT-24	34	72,000.00
				28-OCT-24	41	42,000.00
				Month Total:		3,42,000.00
			Dec 24	09-DEC-24	9	1,14,000.00
				Month Total:		1,14,000.00
			Jan 25	30-JAN-25	17	72,000.00
				Month Total:		72,000.00
			Mar 25	06-MAR-25	12	1,86,000.00
				24-MAR-25	27	84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	Month Total:		2,70,000.00
			Total of 2024-25:		11	12,54,000.00
		2025-26	Jun 25	19-JUN-25	13	3,12,000.00
				Month Total:		3,12,000.00
			Aug 25	25-AUG-25	18	2,25,670.00
				Month Total:		2,25,670.00
			Oct 25	17-OCT-25	15	4,20,310.00
				Month Total:		4,20,310.00
			Jan 26	09-JAN-26	17	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	31-MAR-26	76	4,26,002.00
				Month Total:		4,26,002.00
			Total of 2025-26:		5	17,43,982.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			20	34,95,582.00
	GAZIPUR (30)	2025-26	May 25	23-MAY-25	151	1,17,000.00
				30-MAY-25	169	30,000.00
				Month Total:		1,47,000.00
			Jun 25	03-JUN-25	8	72,000.00
				Month Total:		72,000.00
			Jul 25	15-JUL-25	38	8,19,193.00
				Month Total:		8,19,193.00
			Aug 25	07-AUG-25	27	1,76,612.00
				Month Total:		1,76,612.00
			Sep 25	03-SEP-25	5	7,00,000.00
				09-SEP-25	34	1,50,000.00
				30-SEP-25	58	3,23,709.00
				Month Total:		11,73,709.00
			Oct 25	17-OCT-25	33	3,80,000.00
				Month Total:		3,80,000.00
			Nov 25	13-NOV-25	37	2,90,000.00
				15-NOV-25	43	2,75,000.00
				Month Total:		5,65,000.00
			Dec 25	08-DEC-25	33	4,40,000.00
				18-DEC-25	56	1,70,000.00
				Month Total:		6,10,000.00
			Jan 26	08-JAN-26	23	4,90,000.00
				22-JAN-26	79	2,25,000.00
				Month Total:		7,15,000.00
			Feb 26	10-FEB-26	40	3,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GAZIPUR (30)	2025-26	Feb 26	12-FEB-26	48	50,000.00
				13-FEB-26	56	75,000.00
				28-FEB-26	96	1,25,000.00
				28-FEB-26	97	3,55,000.00
				Month Total:		9,10,000.00
			Mar 26	05-MAR-26	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		21	56,68,514.00
		2026-27	Apr 26	25-APR-26	30	4,30,000.00
				25-APR-26	32	1,80,000.00
				Month Total:		6,10,000.00
			May 26	07-MAY-26	31	3,80,000.00
				18-MAY-26	49	60,000.00
				29-MAY-26	52	50,000.00
				Month Total:		4,90,000.00
			Jun 26	06-JUN-26	27	48,387.00
				12-JUN-26	33	1,32,257.00
				Month Total:		1,80,644.00
			Total of 2026-27:		7	12,80,644.00
		TOTAL OF GAZIPUR (30):			28	69,49,158.00
	GONDA (50)	2025-26	Jun 25	11-JUN-25	83	14,54,838.00
				18-JUN-25	87	90,000.00
				Month Total:		15,44,838.00
			Jul 25	14-JUL-25	76	2,46,774.00
				Month Total:		2,46,774.00
			Aug 25	21-AUG-25	88	4,80,000.00
				Month Total:		4,80,000.00
			Sep 25	15-SEP-25	79	7,00,000.00
				Month Total:		7,00,000.00
			Oct 25	16-OCT-25	19	7,00,000.00
				Month Total:		7,00,000.00
			Nov 25	18-NOV-25	71	7,00,000.00
				Month Total:		7,00,000.00
			Dec 25	22-DEC-25	115	6,50,000.00
				Month Total:		6,50,000.00
			Jan 26	20-JAN-26	47	6,50,000.00
				Month Total:		6,50,000.00
			Feb 26	18-FEB-26	91	6,50,000.00
				28-FEB-26	166	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GONDA (50)	2025-26	Feb 26	Month Total:		13,50,000.00
			Mar 26	28-MAR-26	99	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		12	71,71,612.00
		2026-27	Apr 26	21-APR-26	77	7,00,000.00
				Month Total:		7,00,000.00
			May 26	15-MAY-26	92	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2026-27:		2	14,00,000.00
		TOTAL OF GONDA (50):			14	85,71,612.00
	GORAKHPUR (32)	2023-24	Oct 23	27-OCT-23	83	17,82,667.00
				28-OCT-23	84	3,58,062.00
				30-OCT-23	85	2,09,031.00
				Month Total:		23,49,760.00
			Nov 23	14-NOV-23	71	5,01,950.00
				Month Total:		5,01,950.00
			Dec 23	02-DEC-23	10	15,000.00
				20-DEC-23	72	6,12,000.00
				Month Total:		6,27,000.00
			Jan 24	01-JAN-24	6	1,39,838.00
				17-JAN-24	92	78,386.00
				27-JAN-24	131	15,000.00
				Month Total:		2,33,224.00
			Feb 24	19-FEB-24	66	6,64,742.00
				22-FEB-24	101	45,000.00
				Month Total:		7,09,742.00
			Mar 24	16-MAR-24	113	5,55,000.00
				21-MAR-24	166	2,07,968.00
				23-MAR-24	194	75,000.00
				30-MAR-24	249	60,000.00
				Month Total:		8,97,968.00
			Total of 2023-24:		15	53,19,644.00
		2024-25	Jun 24	18-JUN-24	67	3,66,290.00
				18-JUN-24	68	13,95,760.00
				18-JUN-24	70	29,031.00
				19-JUN-24	71	58,548.00
				19-JUN-24	72	29,031.00
				Month Total:		18,78,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GORAKHPUR (32)	2024-25	Jul 24	15-JUL-24	87	29,031.00
				Month Total:		29,031.00
			Sep 24	05-SEP-24	43	6,57,000.00
				13-SEP-24	79	1,20,000.00
				Month Total:		7,77,000.00
			Oct 24	04-OCT-24	16	52,257.00
				04-OCT-24	24	4,62,000.00
				09-OCT-24	46	1,35,000.00
				14-OCT-24	71	2,52,000.00
				14-OCT-24	72	20,323.00
				16-OCT-24	73	56,128.00
				29-OCT-24	175	8,82,000.00
				Month Total:		18,59,708.00
			Dec 24	03-DEC-24	51	6,57,000.00
				05-DEC-24	56	1,80,000.00
				31-DEC-24	137	7,15,548.00
				Month Total:		15,52,548.00
			Jan 25	04-JAN-25	45	43,500.00
				08-JAN-25	65	90,000.00
				Month Total:		1,33,500.00
			Feb 25	13-FEB-25	63	5,25,000.00
				18-FEB-25	92	2,22,000.00
				Month Total:		7,47,000.00
			Mar 25	05-MAR-25	35	30,000.00
				10-MAR-25	68	5,37,000.00
				10-MAR-25	70	2,18,000.00
				10-MAR-25	74	90,000.00
				11-MAR-25	85	2,05,714.00
				Month Total:		10,80,714.00
			Total of 2024-25:		**27**	**80,58,161.00**
		2025-26	May 25	15-MAY-25	79	8,66,032.00
				31-MAY-25	141	8,70,000.00
				31-MAY-25	142	9,45,967.00
				31-MAY-25	143	4,96,773.00
				Month Total:		31,78,772.00
			Jun 25	06-JUN-25	45	64,516.00
				Month Total:		64,516.00
			Aug 25	01-AUG-25	13	11,95,000.00
				04-AUG-25	22	1,95,161.00
				08-AUG-25	66	50,000.00
				Month Total:		14,40,161.00
			Sep 25	09-SEP-25	49	14,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GORAKHPUR (32)	2025-26	Sep 25	Month Total:		14,45,000.00
			Oct 25	14-OCT-25	49	12,45,000.00
				25-OCT-25	87	74,167.00
				31-OCT-25	102	5,50,000.00
				Month Total:		18,69,167.00
			Nov 25	07-NOV-25	34	4,95,000.00
				11-NOV-25	53	1,50,000.00
				18-NOV-25	86	2,00,000.00
				24-NOV-25	95	25,000.00
				Month Total:		8,70,000.00
			Dec 25	08-DEC-25	46	9,70,000.00
				08-DEC-25	52	1,49,167.00
				12-DEC-25	67	75,000.00
				17-DEC-25	76	1,00,000.00
				Month Total:		12,94,167.00
			Jan 26	06-JAN-26	36	10,45,000.00
				12-JAN-26	62	2,00,000.00
				13-JAN-26	73	1,50,000.00
				13-JAN-26	74	1,50,000.00
				13-JAN-26	76	1,25,000.00
				Month Total:		16,70,000.00
			Feb 26	06-FEB-26	21	12,45,000.00
				17-FEB-26	73	2,00,000.00
				27-FEB-26	87	8,50,000.00
				28-FEB-26	136	4,45,000.00
				28-FEB-26	159	1,50,000.00
				Month Total:		28,90,000.00
			Mar 26	23-MAR-26	76	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**31**	**1,47,96,783.00**
		2026-27	Apr 26	20-APR-26	57	9,20,000.00
				22-APR-26	60	1,50,000.00
				Month Total:		10,70,000.00
			May 26	05-MAY-26	33	11,45,000.00
				05-MAY-26	34	3,00,000.00
				12-MAY-26	56	1,25,000.00
				16-MAY-26	67	75,000.00
				Month Total:		16,45,000.00
			Jun 26	03-JUN-26	41	7,33,063.00
				09-JUN-26	74	1,12,903.00
				30-JUN-26	139	1,29,032.00
				Month Total:		9,74,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GORAKHPUR (32)	2026-27	Total of 2026-27:		9	36,89,998.00
		TOTAL OF GORAKHPUR (32):			82	3,18,64,586.00
	HAMIRPUR (25)	2023-24	Feb 24	01-FEB-24	1	3,00,000.00
				Month Total:		3,00,000.00
			Mar 24	23-MAR-24	66	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2023-24:		2	6,30,000.00
		2024-25	Jun 24	22-JUN-24	20	4,80,000.00
				Month Total:		4,80,000.00
			Aug 24	06-AUG-24	10	1,80,000.00
				Month Total:		1,80,000.00
			Sep 24	13-SEP-24	21	1,67,000.00
				Month Total:		1,67,000.00
			Oct 24	14-OCT-24	16	1,80,000.00
				28-OCT-24	57	1,80,000.00
				Month Total:		3,60,000.00
			Jan 25	09-JAN-25	6	3,56,613.00
				Month Total:		3,56,613.00
			Feb 25	11-FEB-25	18	1,80,000.00
				Month Total:		1,80,000.00
			Mar 25	05-MAR-25	9	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		8	19,03,613.00
		2025-26	May 25	23-MAY-25	19	6,73,548.00
				Month Total:		6,73,548.00
			Sep 25	04-SEP-25	11	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18-OCT-25	15	3,00,000.00
				Month Total:		3,00,000.00
			Dec 25	03-DEC-25	12	4,50,000.00
				Month Total:		4,50,000.00
			Feb 26	10-FEB-26	21	7,48,334.00
				28-FEB-26	43	3,00,000.00
				Month Total:		10,48,334.00
			Total of 2025-26:		6	30,71,882.00
		2026-27	Jun 26	12-JUN-26	14	7,93,548.00
				Month Total:		7,93,548.00
			Total of 2026-27:		1	7,93,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	HAMIRPUR (25)			TOTAL OF HAMIRPUR (25):	17	63,99,043.00
	HARDOI (47)	2025-26	Dec 25	15-DEC-25	19	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	16-JAN-26	21	4,99,194.00
				Month Total:		4,99,194.00
			Feb 26	02-FEB-26	7	3,50,000.00
				28-FEB-26	79	5,00,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		4	16,99,194.00
		2026-27	Apr 26	20-APR-26	12	4,00,000.00
				Month Total:		4,00,000.00
			May 26	15-MAY-26	17	4,00,000.00
				Month Total:		4,00,000.00
			Jun 26	11-JUN-26	11	2,58,064.00
				Month Total:		2,58,064.00
			Total of 2026-27:		3	10,58,064.00
				TOTAL OF HARDOI (47):	7	27,57,258.00
	JALAUN (24)	2024-25	Jun 24	11-JUN-24	17	2,38,062.00
				Month Total:		2,38,062.00
			Jul 24	06-JUL-24	12	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	17-AUG-24	22	1,19,032.00
				Month Total:		1,19,032.00
			Sep 24	23-SEP-24	34	75,000.00
				Month Total:		75,000.00
			Oct 24	15-OCT-24	39	1,62,500.00
				29-OCT-24	58	1,20,000.00
				Month Total:		2,82,500.00
			Dec 24	02-DEC-24	7	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	03-JAN-25	11	1,20,000.00
				Month Total:		1,20,000.00
			Feb 25	06-FEB-25	9	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	05-MAR-25	7	1,20,000.00
				Month Total:		1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JALAUN (24)	2024-25	Total of 2024-25:		10	13,13,625.00
		2025-26	May 25	23-MAY-25	21	3,20,000.00
				Month Total:		3,20,000.00
			Jun 25	21-JUN-25	18	32,258.00
				Month Total:		32,258.00
			Jul 25	11-JUL-25	25	96,774.00
				Month Total:		96,774.00
			Aug 25	07-AUG-25	13	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	09-SEP-25	21	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	16-OCT-25	16	1,97,500.00
				Month Total:		1,97,500.00
			Nov 25	04-NOV-25	11	1,97,500.00
				Month Total:		1,97,500.00
			Dec 25	10-DEC-25	10	1,99,167.00
				Month Total:		1,99,167.00
			Jan 26	08-JAN-26	10	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	12-FEB-26	15	2,00,000.00
				28-FEB-26	44	1,25,000.00
				Month Total:		3,25,000.00
			Mar 26	17-MAR-26	30	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		12	20,43,199.00
		2026-27	Apr 26	21-APR-26	10	2,00,000.00
				Month Total:		2,00,000.00
			May 26	08-MAY-26	15	2,00,000.00
				Month Total:		2,00,000.00
			Jun 26	01-JUN-26	4	1,29,032.00
				Month Total:		1,29,032.00
			Total of 2026-27:		3	5,29,032.00
		TOTAL OF JALAUN (24):			25	38,85,856.00
	JAUNPUR (29)	2024-25	Apr 24	24-APR-24	74	1,92,000.00
				Month Total:		1,92,000.00
			Jun 24	13-JUN-24	89	3,15,866.00
				Month Total:		3,15,866.00
			Sep 24	10-SEP-24	45	3,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JAUNPUR (29)	2024-25	Sep 24	Month Total:		3,54,000.00
			Oct 24	07-OCT-24	40	1,77,000.00
				26-OCT-24	139	1,77,000.00
				Month Total:		3,54,000.00
			Dec 24	02-DEC-24	56	1,77,000.00
				Month Total:		1,77,000.00
			Jan 25	01-JAN-25	9	1,77,000.00
				Month Total:		1,77,000.00
			Feb 25	17-FEB-25	87	1,77,000.00
				Month Total:		1,77,000.00
			Mar 25	04-MAR-25	30	1,77,000.00
				Month Total:		1,77,000.00
			Total of 2024-25:		**9**	**19,23,866.00**
		2025-26	May 25	24-MAY-25	93	1,77,000.00
				Month Total:		1,77,000.00
			Jun 25	23-JUN-25	85	4,85,321.00
				Month Total:		4,85,321.00
			Aug 25	05-AUG-25	60	2,45,000.00
				Month Total:		2,45,000.00
			Sep 25	15-SEP-25	88	3,45,000.00
				Month Total:		3,45,000.00
			Nov 25	10-NOV-25	22	2,95,000.00
				Month Total:		2,95,000.00
			Dec 25	04-DEC-25	14	2,95,000.00
				20-DEC-25	58	2,95,000.00
				Month Total:		5,90,000.00
			Jan 26	07-JAN-26	72	2,95,000.00
				Month Total:		2,95,000.00
			Feb 26	04-FEB-26	70	2,95,000.00
				28-FEB-26	219	2,45,000.00
				Month Total:		5,40,000.00
			Mar 26	06-MAR-26	8	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**11**	**30,22,321.00**
		2026-27	Apr 26	17-APR-26	70	2,93,334.00
				Month Total:		2,93,334.00
			May 26	04-MAY-26	32	2,95,000.00
				Month Total:		2,95,000.00
			Jun 26	08-JUN-26	54	1,90,321.00
				Month Total:		1,90,321.00
			Total of 2026-27:		**3**	**7,78,655.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JAUNPUR (29)	TOTAL OF JAUNPUR (29):			23	57,24,842.00
	JHANSI (23)	2024-25	Jun 24	14-JUN-24	28	3,17,416.00
				Month Total:		3,17,416.00
			Aug 24	07-AUG-24	24	1,20,000.00
				Month Total:		1,20,000.00
			Sep 24	17-SEP-24	21	1,20,000.00
				Month Total:		1,20,000.00
			Oct 24	14-OCT-24	21	1,20,000.00
				29-OCT-24	74	1,20,000.00
				Month Total:		2,40,000.00
			Dec 24	09-DEC-24	19	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	03-JAN-25	7	1,20,000.00
				Month Total:		1,20,000.00
			Feb 25	21-FEB-25	37	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	12-MAR-25	37	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		9	12,77,416.00
		2025-26	Aug 25	08-AUG-25	22	6,49,032.00
				Month Total:		6,49,032.00
			Sep 25	18-SEP-25	33	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	18-OCT-25	23	2,00,000.00
				Month Total:		2,00,000.00
			Nov 25	14-NOV-25	39	2,00,000.00
				Month Total:		2,00,000.00
			Jan 26	02-JAN-26	9	2,00,000.00
				14-JAN-26	24	2,00,000.00
				Month Total:		4,00,000.00
			Feb 26	09-FEB-26	32	2,00,000.00
				28-FEB-26	69	2,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		8	20,49,032.00
		2026-27	May 26	08-MAY-26	22	4,00,000.00
				Month Total:		4,00,000.00
			Jun 26	18-JUN-26	53	1,29,032.00
				Month Total:		1,29,032.00
			Total of 2026-27:		2	5,29,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JHANSI (23)			TOTAL OF JHANSI (23):	19	38,55,480.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	12-JUN-24	12	2,40,000.00
				Month Total:		2,40,000.00
			Aug 24	17-AUG-24	42	75,000.00
				Month Total:		75,000.00
			Sep 24	06-SEP-24	18	1,05,000.00
				Month Total:		1,05,000.00
			Oct 24	10-OCT-24	27	90,000.00
				30-OCT-24	60	90,000.00
				Month Total:		1,80,000.00
			Dec 24	10-DEC-24	10	90,000.00
				Month Total:		90,000.00
			Jan 25	03-JAN-25	19	90,000.00
				Month Total:		90,000.00
			Feb 25	05-FEB-25	15	90,000.00
				Month Total:		90,000.00
			Mar 25	04-MAR-25	7	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		9	9,60,000.00
		2025-26	Jun 25	02-JUN-25	1	90,000.00
				Month Total:		90,000.00
			Jul 25	11-JUL-25	21	2,46,774.00
				Month Total:		2,46,774.00
			Aug 25	12-AUG-25	35	1,25,000.00
				Month Total:		1,25,000.00
			Sep 25	20-SEP-25	32	1,25,000.00
				Month Total:		1,25,000.00
			Oct 25	16-OCT-25	17	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	18-NOV-25	22	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	12-DEC-25	28	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	24-JAN-26	40	50,000.00
				Month Total:		50,000.00
			Feb 26	06-FEB-26	12	75,000.00
				18-FEB-26	42	1,19,355.00
				28-FEB-26	64	50,000.00
				28-FEB-26	65	75,000.00
				Month Total:		3,19,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		12	13,31,129.00
		2026-27	Apr 26	21-APR-26	26	1,25,000.00
				Month Total:		1,25,000.00
			May 26	29-MAY-26	27	82,258.00
				Month Total:		82,258.00
			Jun 26	15-JUN-26	24	75,000.00
				23-JUN-26	27	48,387.00
				Month Total:		1,23,387.00
			Total of 2026-27:		4	3,30,645.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			25	26,21,774.00
	KANNAUJ (84)	2023-24	Oct 23	28-OCT-23	30	2,68,838.00
				Month Total:		2,68,838.00
			Feb 24	07-FEB-24	6	1,84,000.00
				Month Total:		1,84,000.00
			Mar 24	31-MAR-24	99	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		3	6,32,838.00
		2024-25	Jun 24	25-JUN-24	22	3,60,000.00
				Month Total:		3,60,000.00
			Aug 24	23-AUG-24	24	1,70,322.00
				Month Total:		1,70,322.00
			Oct 24	18-OCT-24	18	1,86,000.00
				28-OCT-24	37	1,77,677.00
				Month Total:		3,63,677.00
			Dec 24	20-DEC-24	22	91,200.00
				Month Total:		91,200.00
			Jan 25	08-JAN-25	25	93,000.00
				Month Total:		93,000.00
			Feb 25	06-FEB-25	5	93,000.00
				Month Total:		93,000.00
			Mar 25	19-MAR-25	49	94,800.00
				Month Total:		94,800.00
			Total of 2024-25:		8	12,65,999.00
		2025-26	Jun 25	04-JUN-25	6	2,45,995.00
				Month Total:		2,45,995.00
			Aug 25	08-AUG-25	23	1,80,000.00
				Month Total:		1,80,000.00
			Sep 25	22-SEP-25	26	1,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANNAUJ (84)	2025-26	Sep 25	Month Total:		1,30,000.00
			Oct 25	14-OCT-25	10	1,30,000.00
				18-OCT-25	24	1,00,000.00
				Month Total:		2,30,000.00
			Jan 26	02-JAN-26	6	3,57,098.00
				Month Total:		3,57,098.00
			Feb 26	24-FEB-26	40	3,60,000.00
				26-FEB-26	43	1,80,000.00
				Month Total:		5,40,000.00
			Mar 26	25-MAR-26	39	1,18,452.00
				28-MAR-26	75	1,99,354.00
				Month Total:		3,17,806.00
			Total of 2025-26:		**10**	**20,00,899.00**
		TOTAL OF KANNAUJ (84):			**21**	**38,99,736.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	23-MAR-24	43	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**1**	**60,000.00**
		2024-25	Jun 24	26-JUN-24	17	30,290.00
				Month Total:		30,290.00
			Sep 24	12-SEP-24	20	30,000.00
				Month Total:		30,000.00
			Oct 24	09-OCT-24	10	15,000.00
				26-OCT-24	22	15,000.00
				Month Total:		30,000.00
			Dec 24	05-DEC-24	12	15,000.00
				30-DEC-24	40	15,000.00
				Month Total:		30,000.00
			Feb 25	24-FEB-25	34	15,000.00
				Month Total:		15,000.00
			Mar 25	11-MAR-25	11	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		**8**	**1,50,290.00**
		2025-26	Jul 25	02-JUL-25	10	56,129.00
				Month Total:		56,129.00
			Sep 25	27-SEP-25	23	50,000.00
				Month Total:		50,000.00
			Dec 25	03-DEC-25	9	75,000.00
				Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANPUR DEHAT (62)	2025-26	Feb 26	03-FEB-26	5	50,000.00
				Month Total:		50,000.00
			Mar 26	19-MAR-26	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		5	2,56,129.00
		2026-27	May 26	27-MAY-26	17	66,129.00
				Month Total:		66,129.00
			Total of 2026-27:		1	66,129.00
		TOTAL OF KANPUR DEHAT (62):			15	5,32,548.00
	KANPUR NAGAR (20)	2023-24	Jan 24	30-JAN-24	65	1,20,000.00
				Month Total:		1,20,000.00
			Feb 24	19-FEB-24	58	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	23-MAR-24	163	5,28,000.00
				23-MAR-24	164	1,20,000.00
				31-MAR-24	261	5,05,162.00
				Month Total:		11,53,162.00
			Total of 2023-24:		5	13,93,162.00
		2024-25	Jul 24	12-JUL-24	74	1,02,968.00
				Month Total:		1,02,968.00
			Aug 24	06-AUG-24	22	1,08,000.00
				30-AUG-24	56	12,000.00
				Month Total:		1,20,000.00
			Sep 24	03-SEP-24	9	72,000.00
				12-SEP-24	53	36,000.00
				Month Total:		1,08,000.00
			Oct 24	08-OCT-24	35	1,16,903.00
				Month Total:		1,16,903.00
			Nov 24	06-NOV-24	1	1,20,000.00
				Month Total:		1,20,000.00
			Dec 24	04-DEC-24	31	96,000.00
				31-DEC-24	93	1,20,000.00
				Month Total:		2,16,000.00
			Feb 25	05-FEB-25	15	1,20,000.00
				15-FEB-25	58	24,000.00
				Month Total:		1,44,000.00
			Mar 25	04-MAR-25	34	1,20,000.00
				Month Total:		1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANPUR NAGAR (20)	2024-25	Total of 2024-25:		12	10,47,871.00
		2025-26	May 25	20-MAY-25	40	2,00,000.00
				Month Total:		2,00,000.00
			Jun 25	05-JUN-25	39	2,00,000.00
				16-JUN-25	71	61,933.00
				Month Total:		2,61,933.00
			Aug 25	01-AUG-25	5	1,60,000.00
				06-AUG-25	28	60,000.00
				Month Total:		2,20,000.00
			Sep 25	11-SEP-25	34	2,00,000.00
				20-SEP-25	54	20,000.00
				Month Total:		2,20,000.00
			Oct 25	18-OCT-25	59	2,64,903.00
				Month Total:		2,64,903.00
			Nov 25	10-NOV-25	30	2,20,000.00
				Month Total:		2,20,000.00
			Jan 26	02-JAN-26	9	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	09-FEB-26	19	2,20,000.00
				28-FEB-26	101	2,09,285.00
				Month Total:		4,29,285.00
			Total of 2025-26:		12	20,16,121.00
		2026-27	Apr 26	20-APR-26	28	2,00,000.00
				25-APR-26	39	20,000.00
				Month Total:		2,20,000.00
			May 26	12-MAY-26	38	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2026-27:		3	4,40,000.00
		TOTAL OF KANPUR NAGAR (20):			32	48,97,154.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	25	4,94,153.00
				21-MAR-24	33	3,10,161.00
				23-MAR-24	56	6,44,900.00
				29-MAR-24	75	86,500.00
				Month Total:		15,35,714.00
			Total of 2023-24:		4	15,35,714.00
		2024-25	Jun 24	22-JUN-24	12	3,40,852.00
				22-JUN-24	13	2,76,771.00
				Month Total:		6,17,623.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANSHIRAM NAGAR (88)	2024-25	Aug 24	13-AUG-24	7	6,09,563.00
				Month Total:		6,09,563.00
			Sep 24	03-SEP-24	9	43,500.00
				Month Total:		43,500.00
			Oct 24	10-OCT-24	9	6,10,048.00
				25-OCT-24	20	3,06,000.00
				Month Total:		9,16,048.00
			Dec 24	02-DEC-24	1	3,05,600.00
				Month Total:		3,05,600.00
			Jan 25	02-JAN-25	2	3,04,645.00
				Month Total:		3,04,645.00
			Feb 25	05-FEB-25	10	3,06,000.00
				Month Total:		3,06,000.00
			Mar 25	06-MAR-25	7	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2024-25:		**10**	**34,08,979.00**
		2025-26	May 25	16-MAY-25	13	3,06,000.00
				19-MAY-25	16	3,35,000.00
				31-MAY-25	17	3,39,515.00
				Month Total:		9,80,515.00
			Jun 25	19-JUN-25	14	1,23,387.00
				Month Total:		1,23,387.00
			Aug 25	06-AUG-25	12	4,85,000.00
				Month Total:		4,85,000.00
			Sep 25	15-SEP-25	16	4,85,000.00
				Month Total:		4,85,000.00
			Oct 25	16-OCT-25	16	4,85,000.00
				Month Total:		4,85,000.00
			Nov 25	15-NOV-25	18	4,85,000.00
				Month Total:		4,85,000.00
			Dec 25	19-DEC-25	16	4,85,000.00
				Month Total:		4,85,000.00
			Jan 26	14-JAN-26	15	4,85,000.00
				Month Total:		4,85,000.00
			Feb 26	07-FEB-26	11	4,85,000.00
				27-FEB-26	31	4,85,000.00
				Month Total:		9,70,000.00
			Total of 2025-26:		**12**	**49,83,902.00**
		2026-27	Apr 26	16-APR-26	7	4,85,000.00
				Month Total:		4,85,000.00
			May 26	05-MAY-26	5	4,85,000.00
				Month Total:		4,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANSHIRAM NAGAR (88)	2026-27	Jun 26	01-JUN-26	5	3,12,902.00
				Month Total:		3,12,902.00
			Total of 2026-27:		3	12,82,902.00
		TOTAL OF KANSHIRAM NAGAR (88):			29	1,12,11,497.00
	KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	40	90,000.00
				13-FEB-24	57	90,000.00
				20-FEB-24	94	1,35,000.00
				Month Total:		3,15,000.00
			Mar 24	13-MAR-24	91	30,000.00
				19-MAR-24	135	1,80,000.00
				19-MAR-24	136	60,000.00
				19-MAR-24	137	45,000.00
				19-MAR-24	138	45,000.00
				19-MAR-24	139	45,000.00
				19-MAR-24	140	45,000.00
				21-MAR-24	149	60,000.00
				21-MAR-24	150	30,000.00
				22-MAR-24	164	60,000.00
				22-MAR-24	165	45,000.00
				Month Total:		6,45,000.00
			Total of 2023-24:		14	9,60,000.00
		2024-25	Jun 24	12-JUN-24	84	79,354.00
				22-JUN-24	100	54,677.00
				22-JUN-24	101	39,677.00
				22-JUN-24	102	79,354.00
				22-JUN-24	103	1,19,031.00
				22-JUN-24	104	1,19,031.00
				22-JUN-24	105	1,58,708.00
				27-JUN-24	108	92,942.00
				Month Total:		7,42,774.00
			Jul 24	16-JUL-24	81	1,20,177.00
				16-JUL-24	82	1,40,147.00
				16-JUL-24	83	1,19,177.00
				16-JUL-24	84	1,17,177.00
				16-JUL-24	85	2,41,935.00
				Month Total:		7,38,613.00
			Oct 24	15-OCT-24	117	1,80,000.00
				15-OCT-24	118	36,000.00
				15-OCT-24	119	1,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2024-25	Oct 24	15-OCT-24	120	1,80,000.00
				15-OCT-24	122	1,20,000.00
				21-OCT-24	137	1,20,000.00
				21-OCT-24	138	60,000.00
				21-OCT-24	139	45,000.00
				21-OCT-24	140	90,000.00
				21-OCT-24	141	90,000.00
				29-OCT-24	224	90,000.00
				29-OCT-24	225	1,20,000.00
				29-OCT-24	226	60,000.00
				29-OCT-24	227	45,000.00
				29-OCT-24	228	60,000.00
				29-OCT-24	230	12,000.00
				29-OCT-24	231	45,000.00
				29-OCT-24	232	60,000.00
				Month Total:		15,48,000.00
			Jan 25	21-JAN-25	106	1,20,000.00
				21-JAN-25	107	1,20,000.00
				21-JAN-25	108	24,000.00
				21-JAN-25	109	90,000.00
				21-JAN-25	110	1,14,677.00
				Month Total:		4,68,677.00
			Feb 25	03-FEB-25	2	1,20,000.00
				03-FEB-25	3	60,000.00
				03-FEB-25	4	90,000.00
				03-FEB-25	5	45,000.00
				03-FEB-25	6	89,516.00
				03-FEB-25	7	45,000.00
				05-FEB-25	24	60,000.00
				06-FEB-25	85	12,000.00
				18-FEB-25	107	45,000.00
				18-FEB-25	108	60,000.00
				Month Total:		6,26,516.00
			Mar 25	05-MAR-25	56	45,000.00
				06-MAR-25	69	45,000.00
				11-MAR-25	94	12,000.00
				11-MAR-25	95	30,000.00
				12-MAR-25	116	45,000.00
				12-MAR-25	122	60,000.00
				12-MAR-25	123	45,000.00
				12-MAR-25	125	45,000.00
				12-MAR-25	126	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2024-25	Mar 25	12-MAR-25	127	60,000.00
				Month Total:		4,47,000.00
			Total of 2024-25:		56	45,71,580.00
		2025-26	May 25	26-MAY-25	87	2,09,516.00
				26-MAY-25	88	44,903.00
				26-MAY-25	89	1,68,387.00
				26-MAY-25	91	2,24,516.00
				31-MAY-25	97	1,68,387.00
				31-MAY-25	98	2,24,516.00
				31-MAY-25	99	1,68,387.00
				Month Total:		12,08,612.00
			Jun 25	03-JUN-25	7	2,24,516.00
				Month Total:		2,24,516.00
			Aug 25	08-AUG-25	39	75,000.00
				08-AUG-25	40	1,00,000.00
				13-AUG-25	49	1,00,000.00
				13-AUG-25	50	75,000.00
				20-AUG-25	52	75,000.00
				Month Total:		4,25,000.00
			Sep 25	01-SEP-25	61	1,00,000.00
				01-SEP-25	62	1,00,000.00
				01-SEP-25	63	75,000.00
				01-SEP-25	64	20,000.00
				04-SEP-25	84	75,000.00
				04-SEP-25	85	2,00,000.00
				04-SEP-25	86	1,00,000.00
				04-SEP-25	87	1,00,000.00
				11-SEP-25	110	20,000.00
				30-SEP-25	189	75,000.00
				30-SEP-25	196	1,00,000.00
				Month Total:		9,65,000.00
			Oct 25	27-OCT-25	37	1,00,000.00
				27-OCT-25	38	75,000.00
				27-OCT-25	41	75,000.00
				27-OCT-25	42	20,000.00
				27-OCT-25	48	1,00,000.00
				Month Total:		3,70,000.00
			Nov 25	04-NOV-25	55	75,000.00
				15-NOV-25	100	1,50,000.00
				15-NOV-25	101	1,00,000.00
				15-NOV-25	102	75,000.00
				15-NOV-25	103	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2025-26	Nov 25	28-NOV-25	117	20,000.00
				28-NOV-25	120	2,00,000.00
				Month Total:		7,20,000.00
			Dec 25	02-DEC-25	80	75,000.00
				02-DEC-25	81	1,95,968.00
				03-DEC-25	83	20,000.00
				04-DEC-25	109	1,00,000.00
				22-DEC-25	154	1,00,000.00
				22-DEC-25	155	75,000.00
				Month Total:		5,65,968.00
			Jan 26	07-JAN-26	25	1,00,000.00
				20-JAN-26	41	98,387.00
				20-JAN-26	42	20,000.00
				Month Total:		2,18,387.00
			Feb 26	05-FEB-26	71	2,25,000.00
				05-FEB-26	73	20,000.00
				06-FEB-26	102	1,00,000.00
				06-FEB-26	103	1,00,000.00
				10-FEB-26	117	75,000.00
				10-FEB-26	118	75,000.00
				10-FEB-26	119	1,00,000.00
				10-FEB-26	120	1,00,000.00
				27-FEB-26	196	75,000.00
				27-FEB-26	197	1,00,000.00
				27-FEB-26	198	75,000.00
				27-FEB-26	199	1,00,000.00
				27-FEB-26	203	1,50,000.00
				28-FEB-26	227	20,000.00
				28-FEB-26	228	1,00,000.00
				Month Total:		14,15,000.00
			Mar 26	11-MAR-26	4	75,000.00
				18-MAR-26	25	2,00,000.00
				18-MAR-26	26	1,00,000.00
				18-MAR-26	27	1,00,000.00
				Month Total:		4,75,000.00
			Total of 2025-26:		**64**	**65,87,483.00**
		2026-27	Apr 26	16-APR-26	81	1,00,000.00
				30-APR-26	126	2,00,000.00
				30-APR-26	133	20,000.00
				Month Total:		3,20,000.00
			May 26	02-MAY-26	15	20,000.00
				02-MAY-26	16	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2026-27	May 26	02-MAY-26	17	1,50,000.00
				02-MAY-26	19	1,00,000.00
				11-MAY-26	27	2,00,000.00
				Month Total:		6,70,000.00
			Total of 2026-27:		8	9,90,000.00
		TOTAL OF KAUSHAMBI (82):			142	1,31,09,063.00
	KHERI (48)	2025-26	Dec 25	10-DEC-25	16	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	06-JAN-26	16	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	13-FEB-26	28	1,60,000.00
				Month Total:		1,60,000.00
			Mar 26	07-MAR-26	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		4	6,40,000.00
		2026-27	Apr 26	24-APR-26	19	1,60,000.00
				Month Total:		1,60,000.00
			Jun 26	02-JUN-26	5	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2026-27:		2	3,20,000.00
		TOTAL OF KHERI (48):			6	9,60,000.00
	LUCKNOW (43)	2023-24	Feb 24	20-FEB-24	104	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	21-MAR-24	246	3,70,645.00
				Month Total:		3,70,645.00
			Total of 2023-24:		2	4,90,645.00
		2024-25	Jun 24	20-JUN-24	55	3,57,093.00
				Month Total:		3,57,093.00
			Aug 24	06-AUG-24	30	1,35,000.00
				Month Total:		1,35,000.00
			Sep 24	04-SEP-24	29	1,35,000.00
				Month Total:		1,35,000.00
			Oct 24	16-OCT-24	76	1,35,000.00
				30-OCT-24	170	1,35,000.00
				Month Total:		2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	LUCKNOW (43)	2024-25	Nov 24	30-NOV-24	139	1,35,000.00
				Month Total:		1,35,000.00
			Dec 24	31-DEC-24	114	1,35,000.00
				Month Total:		1,35,000.00
			Feb 25	10-FEB-25	37	75,000.00
				14-FEB-25	60	60,000.00
				Month Total:		1,35,000.00
			Mar 25	05-MAR-25	37	75,000.00
				12-MAR-25	79	60,000.00
				Month Total:		1,35,000.00
			Total of 2024-25:		**11**	**14,37,093.00**
		2025-26	May 25	30-MAY-25	93	2,80,645.00
				Month Total:		2,80,645.00
			Aug 25	08-AUG-25	39	4,49,516.00
				Month Total:		4,49,516.00
			Sep 25	04-SEP-25	19	2,25,000.00
				Month Total:		2,25,000.00
			Oct 25	17-OCT-25	55	1,25,000.00
				18-OCT-25	70	75,000.00
				Month Total:		2,00,000.00
			Nov 25	04-NOV-25	25	2,16,129.00
				Month Total:		2,16,129.00
			Dec 25	02-DEC-25	5	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	07-JAN-26	33	1,25,000.00
				13-JAN-26	66	1,79,839.00
				Month Total:		3,04,839.00
			Feb 26	26-FEB-26	149	1,25,000.00
				27-FEB-26	173	1,25,000.00
				Month Total:		2,50,000.00
			Mar 26	24-MAR-26	106	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**12**	**22,51,129.00**
		2026-27	May 26	04-MAY-26	18	2,25,000.00
				04-MAY-26	20	2,25,000.00
				Month Total:		4,50,000.00
			Jun 26	12-JUN-26	61	48,387.00
				Month Total:		48,387.00
			Total of 2026-27:		**3**	**4,98,387.00**
		TOTAL OF LUCKNOW (43):			**28**	**46,77,254.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAHARAJGANJ (70)	2023-24	Aug 23	22-AUG-23	21	2,10,000.00
				Month Total:		2,10,000.00
			Oct 23	25-OCT-23	42	67,739.00
				27-OCT-23	46	4,20,000.00
				Month Total:		4,87,739.00
			Dec 23	06-DEC-23	15	1,05,000.00
				Month Total:		1,05,000.00
			Jan 24	31-JAN-24	49	60,000.00
				Month Total:		60,000.00
			Feb 24	13-FEB-24	27	9,95,600.00
				20-FEB-24	46	1,05,000.00
				Month Total:		11,00,600.00
			Mar 24	14-MAR-24	49	2,04,500.00
				28-MAR-24	124	3,27,000.00
				Month Total:		5,31,500.00
			Total of 2023-24:		**9**	**24,94,839.00**
		2024-25	Jun 24	22-JUN-24	55	7,45,000.00
				Month Total:		7,45,000.00
			Aug 24	01-AUG-24	7	6,94,360.00
				09-AUG-24	32	4,02,000.00
				Month Total:		10,96,360.00
			Sep 24	12-SEP-24	58	3,97,161.00
				18-SEP-24	66	49,355.00
				Month Total:		4,46,516.00
			Oct 24	10-OCT-24	43	2,85,000.00
				10-OCT-24	48	1,32,000.00
				29-OCT-24	104	4,17,000.00
				Month Total:		8,34,000.00
			Dec 24	16-DEC-24	67	4,23,000.00
				Month Total:		4,23,000.00
			Jan 25	13-JAN-25	56	4,29,581.00
				Month Total:		4,29,581.00
			Feb 25	14-FEB-25	53	4,32,000.00
				Month Total:		4,32,000.00
			Mar 25	12-MAR-25	58	4,32,000.00
				Month Total:		4,32,000.00
			Total of 2024-25:		**12**	**48,38,457.00**
		2025-26	May 25	16-MAY-25	60	4,24,742.00
				Month Total:		4,24,742.00
			Jun 25	10-JUN-25	42	2,29,838.00
				19-JUN-25	79	2,22,580.00
				30-JUN-25	88	6,63,499.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAHARAJGANJ (70)	2025-26	Jun 25	Month Total:		11,15,917.00
			Aug 25	07-AUG-25	33	6,95,000.00
				Month Total:		6,95,000.00
			Sep 25	11-SEP-25	50	6,20,000.00
				Month Total:		6,20,000.00
			Oct 25	15-OCT-25	59	6,70,000.00
				Month Total:		6,70,000.00
			Nov 25	28-NOV-25	146	7,63,549.00
				Month Total:		7,63,549.00
			Dec 25	08-DEC-25	62	6,72,499.00
				Month Total:		6,72,499.00
			Jan 26	06-JAN-26	49	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	07-FEB-26	48	6,95,000.00
				11-FEB-26	64	95,000.00
				28-FEB-26	117	6,95,000.00
				Month Total:		14,85,000.00
			Total of 2025-26:		**13**	**70,46,707.00**
		2026-27	Apr 26	15-APR-26	51	6,95,000.00
				Month Total:		6,95,000.00
			May 26	07-MAY-26	10	6,95,000.00
				Month Total:		6,95,000.00
			Jun 26	05-JUN-26	74	4,48,386.00
				Month Total:		4,48,386.00
			Total of 2026-27:		**3**	**18,38,386.00**
		TOTAL OF MAHARAJGANJ (70):			**37**	**1,62,18,389.00**
	MAINPURI (09)	2023-24	Jan 24	09-JAN-24	20	60,000.00
				09-JAN-24	21	5,48,000.00
				Month Total:		6,08,000.00
			Feb 24	06-FEB-24	1	60,000.00
				Month Total:		60,000.00
			Mar 24	13-MAR-24	57	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**4**	**7,28,000.00**
		2024-25	Jun 24	14-JUN-24	25	1,80,000.00
				Month Total:		1,80,000.00
			Aug 24	27-AUG-24	32	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAINPURI (09)	2024-25	Oct 24	15-OCT-24	14	1,20,000.00
				29-OCT-24	41	60,000.00
				Month Total:		1,80,000.00
			Dec 24	11-DEC-24	13	60,000.00
				Month Total:		60,000.00
			Jan 25	07-JAN-25	13	60,000.00
				Month Total:		60,000.00
			Feb 25	25-FEB-25	45	60,000.00
				Month Total:		60,000.00
			Mar 25	26-MAR-25	70	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**8**	**6,60,000.00**
		2025-26	Jun 25	19-JUN-25	34	1,60,000.00
				Month Total:		1,60,000.00
			Jul 25	17-JUL-25	22	64,516.00
				Month Total:		64,516.00
			Aug 25	14-AUG-25	23	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	16-SEP-25	22	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	18-OCT-25	35	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	12-NOV-25	20	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	16-DEC-25	19	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	13-JAN-26	28	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	06-FEB-26	9	1,00,000.00
				28-FEB-26	58	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**10**	**10,24,516.00**
		2026-27	Apr 26	22-APR-26	18	1,00,000.00
				Month Total:		1,00,000.00
			May 26	18-MAY-26	26	1,00,000.00
				Month Total:		1,00,000.00
			Jun 26	09-JUN-26	23	64,516.00
				Month Total:		64,516.00
			Total of 2026-27:		**3**	**2,64,516.00**
		TOTAL OF MAINPURI (09):			**25**	**26,77,032.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAU (66)	2025-26	Feb 26	28-FEB-26	44	13,50,000.00
				Month Total:		13,50,000.00
			Total of 2025-26:		1	13,50,000.00
		2026-27	Jun 26	15-JUN-26	26	2,50,000.00
				15-JUN-26	27	2,50,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		2	5,00,000.00
		TOTAL OF MAU (66):			3	18,50,000.00
	MEERUT (04)	2025-26	May 25	22-MAY-25	48	45,000.00
				Month Total:		45,000.00
			Jul 25	07-JUL-25	27	75,000.00
				07-JUL-25	28	48,387.00
				Month Total:		1,23,387.00
			Aug 25	13-AUG-25	59	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04-SEP-25	15	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	13-OCT-25	22	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	06-NOV-25	16	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	18-DEC-25	58	88,333.00
				Month Total:		88,333.00
			Feb 26	24-FEB-26	69	75,000.00
				28-FEB-26	82	93,750.00
				Month Total:		1,68,750.00
			Total of 2025-26:		10	8,25,470.00
		2026-27	Jun 26	01-JUN-26	1	1,00,000.00
				01-JUN-26	2	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		2	2,00,000.00
		TOTAL OF MEERUT (04):			12	10,25,470.00
	MIRZAPUR (28)	2022-23	Aug 22	01-AUG-22	1	72,870.00
				Month Total:		72,870.00
			Sep 22	16-SEP-22	29	1,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MIRZAPUR (28)	2022-23	Sep 22	Month Total:		1,26,000.00
			Dec 22	09-DEC-22	31	1,12,000.00
				09-DEC-22	33	1,40,000.00
				Month Total:		2,52,000.00
			Jan 23	06-JAN-23	10	60,000.00
				06-JAN-23	9	48,000.00
				Month Total:		1,08,000.00
			Mar 23	16-MAR-23	59	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2022-23:		**7**	**6,66,870.00**
		2023-24	Sep 23	12-SEP-23	18	60,000.00
				22-SEP-23	36	20,000.00
				Month Total:		80,000.00
			Oct 23	26-OCT-23	55	30,000.00
				26-OCT-23	56	90,000.00
				Month Total:		1,20,000.00
			Nov 23	04-NOV-23	30	80,000.00
				Month Total:		80,000.00
			Mar 24	31-MAR-24	158	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2023-24:		**6**	**4,00,000.00**
		2024-25	Jun 24	22-JUN-24	41	80,000.00
				Month Total:		80,000.00
			Aug 24	13-AUG-24	21	30,000.00
				Month Total:		30,000.00
			Sep 24	07-SEP-24	25	24,000.00
				07-SEP-24	30	1,05,000.00
				07-SEP-24	31	30,000.00
				11-SEP-24	33	45,000.00
				27-SEP-24	53	1,92,000.00
				Month Total:		3,96,000.00
			Oct 24	15-OCT-24	30	2,06,200.00
				28-OCT-24	61	2,56,000.00
				Month Total:		4,62,200.00
			Dec 24	12-DEC-24	32	1,56,000.00
				Month Total:		1,56,000.00
			Jan 25	21-JAN-25	37	2,46,000.00
				Month Total:		2,46,000.00
			Feb 25	14-FEB-25	39	1,54,400.00
				Month Total:		1,54,400.00
			Mar 25	20-MAR-25	78	2,46,000.00
				Month Total:		2,46,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MIRZAPUR (28)	2024-25	Total of 2024-25:		13	17,70,600.00
		2025-26	Jun 25	04-JUN-25	21	2,09,000.00
				Month Total:		2,09,000.00
			Jul 25	21-JUL-25	43	5,92,257.00
				Month Total:		5,92,257.00
			Aug 25	08-AUG-25	26	3,60,000.00
				Month Total:		3,60,000.00
			Sep 25	08-SEP-25	22	3,60,000.00
				Month Total:		3,60,000.00
			Oct 25	18-OCT-25	38	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	16-DEC-25	35	3,60,000.00
				Month Total:		3,60,000.00
			Jan 26	28-JAN-26	76	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	03-FEB-26	8	3,60,000.00
				28-FEB-26	100	3,60,000.00
				Month Total:		7,20,000.00
			Mar 26	26-MAR-26	91	7,77,100.00
				Month Total:		7,77,100.00
			Total of 2025-26:		10	40,98,357.00
		2026-27	Apr 26	17-APR-26	28	3,60,000.00
				Month Total:		3,60,000.00
			May 26	18-MAY-26	24	3,60,000.00
				Month Total:		3,60,000.00
			Jun 26	20-JUN-26	45	1,83,870.00
				Month Total:		1,83,870.00
			Total of 2026-27:		3	9,03,870.00
		TOTAL OF MIRZAPUR (28):			39	78,39,697.00
	MORADABAD (14)	2023-24	Mar 24	19-MAR-24	76	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		1	60,000.00
		2024-25	Jun 24	14-JUN-24	25	3,17,416.00
				14-JUN-24	26	1,58,708.00
				Month Total:		4,76,124.00
			Jul 24	08-JUL-24	18	60,000.00
				Month Total:		60,000.00
			Aug 24	21-AUG-24	40	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MORADABAD (14)	2024-25	Aug 24	Month Total:		1,20,000.00
			Sep 24	09-SEP-24	29	60,000.00
				09-SEP-24	30	1,20,000.00
				Month Total:		1,80,000.00
			Oct 24	28-OCT-24	68	60,000.00
				28-OCT-24	69	1,19,032.00
				Month Total:		1,79,032.00
			Dec 24	26-DEC-24	64	60,000.00
				26-DEC-24	65	1,20,000.00
				Month Total:		1,80,000.00
			Jan 25	01-JAN-25	8	1,20,000.00
				01-JAN-25	9	60,000.00
				Month Total:		1,80,000.00
			Feb 25	06-FEB-25	13	60,000.00
				06-FEB-25	14	1,20,000.00
				Month Total:		1,80,000.00
			Mar 25	10-MAR-25	14	1,20,000.00
				10-MAR-25	15	60,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		16	17,35,156.00
		2025-26	Apr 25	15-APR-25	18	60,000.00
				15-APR-25	19	1,20,000.00
				Month Total:		1,80,000.00
			May 25	15-MAY-25	29	1,00,000.00
				15-MAY-25	30	1,99,032.00
				Month Total:		2,99,032.00
			Jun 25	04-JUN-25	10	1,29,028.00
				04-JUN-25	11	64,516.00
				Month Total:		1,93,544.00
			Aug 25	14-AUG-25	36	2,00,000.00
				14-AUG-25	37	1,00,000.00
				Month Total:		3,00,000.00
			Sep 25	04-SEP-25	25	2,00,000.00
				04-SEP-25	27	1,00,000.00
				Month Total:		3,00,000.00
			Oct 25	13-OCT-25	21	2,00,000.00
				13-OCT-25	28	1,00,000.00
				Month Total:		3,00,000.00
			Nov 25	06-NOV-25	23	2,00,000.00
				06-NOV-25	25	1,00,000.00
				Month Total:		3,00,000.00
			Dec 25	04-DEC-25	19	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MORADABAD (14)	2025-26	Dec 25	04-DEC-25	20	1,00,000.00
				Month Total:		3,00,000.00
			Jan 26	06-JAN-26	21	2,00,000.00
				06-JAN-26	22	1,00,000.00
				Month Total:		3,00,000.00
			Feb 26	06-FEB-26	23	2,00,000.00
				06-FEB-26	24	1,00,000.00
				27-FEB-26	61	2,00,000.00
				27-FEB-26	62	1,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**22**	**30,72,576.00**
		2026-27	Apr 26	16-APR-26	29	1,00,000.00
				16-APR-26	30	2,00,000.00
				Month Total:		3,00,000.00
			May 26	05-MAY-26	15	1,00,000.00
				05-MAY-26	7	2,00,000.00
				Month Total:		3,00,000.00
			Jun 26	09-JUN-26	18	64,516.00
				09-JUN-26	19	1,29,032.00
				Month Total:		1,93,548.00
			Total of 2026-27:		**6**	**7,93,548.00**
		TOTAL OF MORADABAD (14):			**45**	**56,61,280.00**
	MUZAFFARNAGAR (03)	2025-26	May 25	24-MAY-25	24	2,75,000.00
				Month Total:		2,75,000.00
			Jun 25	02-JUN-25	5	1,77,419.00
				Month Total:		1,77,419.00
			Aug 25	01-AUG-25	3	2,75,000.00
				Month Total:		2,75,000.00
			Sep 25	12-SEP-25	28	2,75,000.00
				Month Total:		2,75,000.00
			Oct 25	16-OCT-25	12	2,75,000.00
				Month Total:		2,75,000.00
			Nov 25	04-NOV-25	8	2,75,000.00
				Month Total:		2,75,000.00
			Dec 25	11-DEC-25	31	2,75,000.00
				Month Total:		2,75,000.00
			Jan 26	16-JAN-26	20	2,75,000.00
				Month Total:		2,75,000.00
			Feb 26	09-FEB-26	10	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MUZAFFARNAGAR (03)	2025-26	Feb 26	Month Total:		2,00,000.00
			Mar 26	11-MAR-26	4	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		10	26,52,419.00
		2026-27	Apr 26	15-APR-26	10	2,75,000.00
				Month Total:		2,75,000.00
			May 26	07-MAY-26	7	2,75,000.00
				Month Total:		2,75,000.00
			Jun 26	16-JUN-26	15	1,77,419.00
				Month Total:		1,77,419.00
			Total of 2026-27:		3	7,27,419.00
		TOTAL OF MUZAFFARNAGAR (03):			13	33,79,838.00
	PADRAUNA (73)	2023-24	Sep 23	12-SEP-23	101	45,000.00
				12-SEP-23	102	15,000.00
				12-SEP-23	105	30,000.00
				12-SEP-23	109	30,000.00
				12-SEP-23	97	30,000.00
				18-SEP-23	115	15,000.00
				Month Total:		1,65,000.00
			Oct 23	06-OCT-23	85	90,000.00
				25-OCT-23	137	20,000.00
				25-OCT-23	138	30,000.00
				25-OCT-23	139	30,000.00
				25-OCT-23	140	30,000.00
				25-OCT-23	141	15,000.00
				25-OCT-23	142	45,000.00
				25-OCT-23	143	45,000.00
				25-OCT-23	144	30,000.00
				25-OCT-23	145	45,000.00
				25-OCT-23	146	45,000.00
				Month Total:		4,25,000.00
			Nov 23	07-NOV-23	102	1,70,000.00
				10-NOV-23	122	45,000.00
				10-NOV-23	123	70,000.00
				10-NOV-23	124	15,000.00
				10-NOV-23	125	15,000.00
				10-NOV-23	126	15,000.00
				10-NOV-23	127	10,000.00
				10-NOV-23	128	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2023-24	Nov 23	10-NOV-23	129	15,000.00
				10-NOV-23	130	85,000.00
				10-NOV-23	131	30,000.00
				10-NOV-23	132	30,000.00
				10-NOV-23	133	30,000.00
				10-NOV-23	134	30,000.00
				10-NOV-23	135	20,000.00
				10-NOV-23	136	30,000.00
				Month Total:		6,25,000.00
			Dec 23	15-DEC-23	88	90,000.00
				15-DEC-23	89	1,20,000.00
				15-DEC-23	90	30,000.00
				15-DEC-23	91	30,000.00
				15-DEC-23	92	50,000.00
				15-DEC-23	93	90,000.00
				29-DEC-23	187	15,000.00
				29-DEC-23	188	30,000.00
				Month Total:		4,55,000.00
			Jan 24	09-JAN-24	74	30,000.00
				12-JAN-24	140	92,000.00
				12-JAN-24	155	60,000.00
				18-JAN-24	184	15,000.00
				Month Total:		1,97,000.00
			Feb 24	12-FEB-24	42	30,000.00
				12-FEB-24	43	15,000.00
				12-FEB-24	44	30,000.00
				15-FEB-24	95	30,000.00
				15-FEB-24	96	30,000.00
				16-FEB-24	114	30,000.00
				16-FEB-24	115	30,000.00
				26-FEB-24	143	15,000.00
				26-FEB-24	144	30,000.00
				Month Total:		2,40,000.00
			Mar 24	06-MAR-24	51	60,000.00
				06-MAR-24	52	30,000.00
				13-MAR-24	76	15,000.00
				13-MAR-24	91	30,000.00
				13-MAR-24	97	30,000.00
				14-MAR-24	118	24,000.00
				16-MAR-24	171	45,000.00
				20-MAR-24	228	1,20,000.00
				22-MAR-24	282	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2023-24	Mar 24	22-MAR-24	283	1,50,000.00
				Month Total:		5,79,000.00
			Total of 2023-24:		64	26,86,000.00
		2024-25	Jun 24	14-JUN-24	115	30,000.00
				14-JUN-24	116	30,000.00
				14-JUN-24	117	30,000.00
				14-JUN-24	118	15,000.00
				14-JUN-24	119	20,000.00
				14-JUN-24	120	15,000.00
				14-JUN-24	121	60,000.00
				14-JUN-24	122	29,000.00
				14-JUN-24	123	20,000.00
				14-JUN-24	124	30,000.00
				14-JUN-24	125	30,000.00
				14-JUN-24	126	15,000.00
				14-JUN-24	127	15,000.00
				21-JUN-24	138	15,000.00
				Month Total:		3,54,000.00
			Jul 24	06-JUL-24	69	45,000.00
				19-JUL-24	106	10,000.00
				19-JUL-24	107	3,000.00
				19-JUL-24	108	15,000.00
				19-JUL-24	109	32,000.00
				Month Total:		1,05,000.00
			Aug 24	09-AUG-24	81	30,000.00
				12-AUG-24	96	30,000.00
				12-AUG-24	97	30,000.00
				20-AUG-24	111	10,000.00
				20-AUG-24	112	7,741.00
				20-AUG-24	114	10,000.00
				20-AUG-24	115	40,000.00
				21-AUG-24	124	1,10,000.00
				21-AUG-24	125	15,000.00
				27-AUG-24	144	50,000.00
				27-AUG-24	145	20,000.00
				Month Total:		3,52,741.00
			Sep 24	06-SEP-24	67	30,000.00
				25-SEP-24	132	15,000.00
				25-SEP-24	133	15,000.00
				25-SEP-24	137	30,000.00
				25-SEP-24	146	12,000.00
				Month Total:		1,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2024-25	Oct 24	03-OCT-24	45	30,000.00
				04-OCT-24	57	30,000.00
				04-OCT-24	61	15,000.00
				04-OCT-24	63	45,000.00
				04-OCT-24	66	30,000.00
				07-OCT-24	95	30,000.00
				07-OCT-24	96	30,000.00
				19-OCT-24	131	15,000.00
				28-OCT-24	211	30,000.00
				28-OCT-24	212	19,256.00
				28-OCT-24	213	15,000.00
				28-OCT-24	214	30,000.00
				28-OCT-24	215	15,000.00
				28-OCT-24	216	15,000.00
				28-OCT-24	219	30,000.00
				28-OCT-24	220	30,000.00
				29-OCT-24	246	30,000.00
				29-OCT-24	262	2,40,000.00
				29-OCT-24	263	60,000.00
				Month Total:		7,39,256.00
			Nov 24	07-NOV-24	4	15,000.00
				07-NOV-24	5	15,000.00
				Month Total:		30,000.00
			Dec 24	03-DEC-24	14	28,800.00
				05-DEC-24	45	30,000.00
				18-DEC-24	144	30,000.00
				24-DEC-24	187	15,000.00
				24-DEC-24	188	30,000.00
				24-DEC-24	189	30,000.00
				24-DEC-24	190	30,000.00
				24-DEC-24	192	15,000.00
				24-DEC-24	194	15,000.00
				27-DEC-24	238	30,000.00
				30-DEC-24	304	1,20,000.00
				30-DEC-24	305	30,000.00
				30-DEC-24	314	30,000.00
				31-DEC-24	320	30,000.00
				31-DEC-24	325	15,000.00
				31-DEC-24	327	15,000.00
				31-DEC-24	329	30,000.00
				31-DEC-24	343	15,000.00
				Month Total:		5,38,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2024-25	Feb 25	14-FEB-25	69	36,000.00
				15-FEB-25	101	15,000.00
				15-FEB-25	102	30,000.00
				15-FEB-25	103	15,000.00
				15-FEB-25	104	30,000.00
				15-FEB-25	105	15,000.00
				15-FEB-25	106	15,000.00
				15-FEB-25	107	45,000.00
				Month Total:		2,01,000.00
			Mar 25	01-MAR-25	4	15,000.00
				01-MAR-25	8	30,000.00
				01-MAR-25	9	15,000.00
				06-MAR-25	39	15,000.00
				06-MAR-25	50	30,000.00
				12-MAR-25	114	30,000.00
				12-MAR-25	115	30,000.00
				12-MAR-25	134	30,000.00
				12-MAR-25	137	30,000.00
				12-MAR-25	141	30,000.00
				12-MAR-25	99	30,000.00
				25-MAR-25	212	30,000.00
				25-MAR-25	213	15,000.00
				25-MAR-25	214	30,000.00
				27-MAR-25	249	60,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		**97**	**28,42,797.00**
		2025-26	May 25	17-MAY-25	104	30,000.00
				17-MAY-25	105	15,000.00
				17-MAY-25	106	15,000.00
				17-MAY-25	107	15,000.00
				17-MAY-25	109	15,000.00
				Month Total:		90,000.00
			Jun 25	19-JUN-25	103	44,903.00
				21-JUN-25	136	16,129.00
				21-JUN-25	137	32,258.00
				21-JUN-25	138	56,129.00
				21-JUN-25	139	16,129.00
				21-JUN-25	140	25,000.00
				21-JUN-25	142	83,334.00
				21-JUN-25	143	41,666.00
				21-JUN-25	146	50,000.00
				21-JUN-25	148	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Jun 25	21-JUN-25	149	25,000.00
				21-JUN-25	154	50,000.00
				21-JUN-25	155	32,258.00
				21-JUN-25	156	16,666.00
				21-JUN-25	157	50,000.00
				21-JUN-25	158	15,000.00
				Month Total:		5,69,472.00
			Jul 25	18-JUL-25	104	50,000.00
				18-JUL-25	105	32,258.00
				18-JUL-25	106	25,000.00
				18-JUL-25	107	30,000.00
				18-JUL-25	108	33,332.00
				18-JUL-25	109	33,334.00
				18-JUL-25	110	16,666.00
				18-JUL-25	111	50,000.00
				Month Total:		2,70,590.00
			Aug 25	11-AUG-25	96	50,000.00
				19-AUG-25	104	50,000.00
				19-AUG-25	105	50,000.00
				19-AUG-25	106	25,000.00
				19-AUG-25	107	30,000.00
				19-AUG-25	108	50,000.00
				19-AUG-25	109	50,000.00
				19-AUG-25	110	25,000.00
				Month Total:		3,30,000.00
			Sep 25	11-SEP-25	100	30,000.00
				11-SEP-25	101	25,000.00
				11-SEP-25	91	50,000.00
				11-SEP-25	92	50,000.00
				11-SEP-25	93	40,000.00
				11-SEP-25	94	50,000.00
				11-SEP-25	95	50,000.00
				11-SEP-25	96	25,000.00
				11-SEP-25	97	25,000.00
				11-SEP-25	98	50,000.00
				11-SEP-25	99	25,000.00
				12-SEP-25	106	50,000.00
				12-SEP-25	107	1,00,000.00
				16-SEP-25	113	50,000.00
				16-SEP-25	116	25,000.00
				16-SEP-25	117	16,129.00
				16-SEP-25	118	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Sep 25	16-SEP-25	119	50,000.00
				Month Total:		7,36,129.00
			Oct 25	14-OCT-25	73	25,000.00
				14-OCT-25	74	25,000.00
				14-OCT-25	75	50,000.00
				14-OCT-25	76	50,000.00
				14-OCT-25	77	25,000.00
				14-OCT-25	78	50,000.00
				18-OCT-25	100	50,000.00
				25-OCT-25	123	50,000.00
				Month Total:		3,25,000.00
			Nov 25	06-NOV-25	72	50,000.00
				06-NOV-25	73	1,00,000.00
				07-NOV-25	92	25,000.00
				15-NOV-25	159	25,000.00
				15-NOV-25	160	50,000.00
				24-NOV-25	210	50,000.00
				24-NOV-25	212	50,000.00
				24-NOV-25	213	50,000.00
				Month Total:		4,00,000.00
			Dec 25	03-DEC-25	22	25,000.00
				03-DEC-25	27	25,000.00
				03-DEC-25	35	20,000.00
				03-DEC-25	36	25,000.00
				03-DEC-25	40	25,000.00
				03-DEC-25	43	50,000.00
				03-DEC-25	54	25,000.00
				03-DEC-25	55	50,000.00
				03-DEC-25	71	25,000.00
				03-DEC-25	72	25,000.00
				12-DEC-25	106	25,000.00
				12-DEC-25	107	40,000.00
				12-DEC-25	108	50,000.00
				12-DEC-25	109	50,000.00
				Month Total:		4,60,000.00
			Jan 26	02-JAN-26	12	20,000.00
				02-JAN-26	25	25,000.00
				02-JAN-26	53	50,000.00
				09-JAN-26	77	25,000.00
				09-JAN-26	80	50,000.00
				09-JAN-26	81	25,000.00
				09-JAN-26	85	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Jan 26	12-JAN-26	100	25,000.00
				12-JAN-26	98	25,000.00
				20-JAN-26	117	50,000.00
				27-JAN-26	134	50,000.00
				Month Total:		3,70,000.00
			Feb 26	04-FEB-26	19	25,000.00
				04-FEB-26	23	50,000.00
				04-FEB-26	26	25,000.00
				04-FEB-26	29	25,000.00
				04-FEB-26	43	50,000.00
				04-FEB-26	44	50,000.00
				04-FEB-26	48	25,000.00
				04-FEB-26	56	20,000.00
				04-FEB-26	83	25,000.00
				05-FEB-26	98	25,000.00
				25-FEB-26	187	75,000.00
				25-FEB-26	188	1,50,000.00
				28-FEB-26	229	25,000.00
				28-FEB-26	230	25,000.00
				28-FEB-26	231	25,000.00
				28-FEB-26	261	25,000.00
				28-FEB-26	262	50,000.00
				28-FEB-26	264	50,000.00
				28-FEB-26	272	50,000.00
				28-FEB-26	274	50,000.00
				28-FEB-26	285	25,000.00
				28-FEB-26	286	25,000.00
				28-FEB-26	288	25,000.00
				28-FEB-26	305	25,000.00
				Month Total:		9,45,000.00
			Mar 26	17-MAR-26	24	50,000.00
				20-MAR-26	37	20,000.00
				30-MAR-26	141	25,000.00
				30-MAR-26	142	25,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		124	46,16,191.00
		2026-27	May 26	05-MAY-26	19	25,000.00
				05-MAY-26	22	25,000.00
				05-MAY-26	23	25,000.00
				05-MAY-26	27	25,000.00
				05-MAY-26	30	25,000.00
				05-MAY-26	44	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2026-27	May 26	05-MAY-26	50	20,000.00
				05-MAY-26	51	50,000.00
				05-MAY-26	58	50,000.00
				05-MAY-26	63	25,000.00
				05-MAY-26	88	25,000.00
				05-MAY-26	89	25,000.00
				05-MAY-26	92	50,000.00
				05-MAY-26	94	25,000.00
				14-MAY-26	113	50,000.00
				14-MAY-26	114	25,000.00
				14-MAY-26	115	20,000.00
				14-MAY-26	116	50,000.00
				14-MAY-26	117	50,000.00
				14-MAY-26	118	25,000.00
				14-MAY-26	119	50,000.00
				14-MAY-26	120	25,000.00
				14-MAY-26	121	25,000.00
				19-MAY-26	126	50,000.00
				30-MAY-26	147	16,129.00
				30-MAY-26	152	32,258.00
				30-MAY-26	167	16,666.00
				30-MAY-26	170	25,000.00
				30-MAY-26	171	16,666.00
				30-MAY-26	174	32,258.00
				Month Total:		9,53,977.00
			Jun 26	03-JUN-26	30	16,129.00
				03-JUN-26	31	12,920.00
				03-JUN-26	36	32,258.00
				03-JUN-26	51	16,129.00
				03-JUN-26	9	16,129.00
				04-JUN-26	66	16,666.00
				06-JUN-26	71	1,33,332.00
				12-JUN-26	87	33,334.00
				Month Total:		2,76,897.00
			Total of 2026-27:		38	12,30,874.00
		TOTAL OF PADRAUNA (73):			323	1,13,75,862.00
	PILIBHIT (16)	2023-24	Sep 23	01-SEP-23	24	2,70,000.00
				Month Total:		2,70,000.00
			Oct 23	26-OCT-23	36	6,27,093.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PILIBHIT (16)	2023-24	Oct 23	Month Total:		6,27,093.00
			Dec 23	15-DEC-23	35	1,35,000.00
				Month Total:		1,35,000.00
			Jan 24	12-JAN-24	50	1,71,580.00
				Month Total:		1,71,580.00
			Feb 24	21-FEB-24	46	1,62,000.00
				Month Total:		1,62,000.00
			Mar 24	22-MAR-24	80	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2023-24:		**6**	**15,27,673.00**
		2024-25	Jun 24	21-JUN-24	41	4,28,512.00
				Month Total:		4,28,512.00
			Aug 24	09-AUG-24	21	1,62,000.00
				Month Total:		1,62,000.00
			Sep 24	09-SEP-24	27	1,62,000.00
				Month Total:		1,62,000.00
			Oct 24	17-OCT-24	27	1,62,000.00
				29-OCT-24	65	1,62,000.00
				Month Total:		3,24,000.00
			Jan 25	02-JAN-25	15	3,24,000.00
				Month Total:		3,24,000.00
			Feb 25	15-FEB-25	35	1,62,000.00
				Month Total:		1,62,000.00
			Mar 25	10-MAR-25	28	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2024-25:		**8**	**17,24,512.00**
		2025-26	May 25	31-MAY-25	53	6,06,193.00
				Month Total:		6,06,193.00
			Aug 25	08-AUG-25	33	2,70,000.00
				Month Total:		2,70,000.00
			Sep 25	12-SEP-25	33	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	16-OCT-25	26	2,70,000.00
				Month Total:		2,70,000.00
			Nov 25	13-NOV-25	27	2,70,000.00
				Month Total:		2,70,000.00
			Dec 25	03-DEC-25	4	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	22-JAN-26	51	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	12-FEB-26	34	2,70,000.00
				Month Total:		2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PILIBHIT (16)	2025-26	Mar 26	27-MAR-26	90	50,000.00
				27-MAR-26	91	1,00,000.00
				27-MAR-26	92	1,00,000.00
				27-MAR-26	93	20,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		12	27,66,193.00
		2026-27	May 26	13-MAY-26	76	1,00,000.00
				13-MAY-26	77	1,00,000.00
				13-MAY-26	78	20,000.00
				13-MAY-26	79	20,000.00
				13-MAY-26	80	50,000.00
				13-MAY-26	81	50,000.00
				13-MAY-26	82	1,00,000.00
				13-MAY-26	84	1,00,000.00
				Month Total:		5,40,000.00
			Total of 2026-27:		8	5,40,000.00
		TOTAL OF PILIBHIT (16):			34	65,58,378.00
	PRATAPGARH (53)	2024-25	Dec 24	04-DEC-24	2	3,75,000.00
				Month Total:		3,75,000.00
			Jan 25	24-JAN-25	34	4,05,000.00
				Month Total:		4,05,000.00
			Feb 25	15-FEB-25	25	3,90,000.00
				Month Total:		3,90,000.00
			Mar 25	11-MAR-25	29	3,90,000.00
				Month Total:		3,90,000.00
			Total of 2024-25:		4	15,60,000.00
		2025-26	Jun 25	09-JUN-25	16	13,23,220.00
				Month Total:		13,23,220.00
			Aug 25	20-AUG-25	36	8,33,260.00
				Month Total:		8,33,260.00
			Sep 25	11-SEP-25	24	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18-OCT-25	13	6,83,340.00
				Month Total:		6,83,340.00
			Nov 25	06-NOV-25	14	4,25,000.00
				Month Total:		4,25,000.00
			Dec 25	12-DEC-25	20	8,75,000.00
				Month Total:		8,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PRATAPGARH (53)	2025-26	Jan 26	07-JAN-26	14	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	06-FEB-26	15	8,75,000.00
				Month Total:		8,75,000.00
			Mar 26	07-MAR-26	1	6,25,000.00
				23-MAR-26	22	50,000.00
				29-MAR-26	53	50,000.00
				Month Total:		7,25,000.00
			Total of 2025-26:		11	66,89,820.00
		2026-27	Apr 26	18-APR-26	13	6,00,000.00
				Month Total:		6,00,000.00
			May 26	07-MAY-26	11	7,00,000.00
				Month Total:		7,00,000.00
			Jun 26	29-JUN-26	41	4,33,160.00
				Month Total:		4,33,160.00
			Total of 2026-27:		3	17,33,160.00
		TOTAL OF PRATAPGARH (53):			18	99,82,980.00
	PRAYAGRAJ (22)	2024-25	Jul 24	05-JUL-24	42	90,000.00
				25-JUL-24	91	1,19,031.00
				25-JUL-24	92	1,20,000.00
				Month Total:		3,29,031.00
			Sep 24	10-SEP-24	73	45,000.00
				12-SEP-24	91	7,95,000.00
				Month Total:		8,40,000.00
			Oct 24	24-OCT-24	135	60,000.00
				24-OCT-24	136	1,58,708.00
				24-OCT-24	137	90,000.00
				24-OCT-24	138	45,000.00
				28-OCT-24	173	45,000.00
				Month Total:		3,98,708.00
			Nov 24	05-NOV-24	8	10,05,000.00
				Month Total:		10,05,000.00
			Dec 24	21-DEC-24	110	10,05,000.00
				Month Total:		10,05,000.00
			Jan 25	15-JAN-25	56	9,60,000.00
				Month Total:		9,60,000.00
			Mar 25	12-MAR-25	125	18,00,000.00
				20-MAR-25	158	1,20,000.00
				Month Total:		19,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PRAYAGRAJ (22)	2024-25	Total of 2024-25:		15	64,57,739.00
		2025-26	May 25	31-MAY-25	91	35,92,256.00
				Month Total:		35,92,256.00
			Aug 25	13-AUG-25	41	1,68,387.00
				13-AUG-25	42	15,00,000.00
				29-AUG-25	111	75,000.00
				29-AUG-25	112	1,00,000.00
				Month Total:		18,43,387.00
			Sep 25	11-SEP-25	51	15,00,000.00
				24-SEP-25	95	1,00,000.00
				Month Total:		16,00,000.00
			Nov 25	11-NOV-25	46	32,00,000.00
				11-NOV-25	47	1,50,000.00
				11-NOV-25	48	75,000.00
				Month Total:		34,25,000.00
			Dec 25	26-DEC-25	74	13,00,000.00
				Month Total:		13,00,000.00
			Jan 26	27-JAN-26	156	12,25,000.00
				27-JAN-26	157	6,00,000.00
				Month Total:		18,25,000.00
			Feb 26	25-FEB-26	138	12,00,000.00
				27-FEB-26	146	75,000.00
				27-FEB-26	147	1,50,000.00
				Month Total:		14,25,000.00
			Mar 26	24-MAR-26	179	50,000.00
				24-MAR-26	180	8,50,000.00
				24-MAR-26	181	12,50,000.00
				Month Total:		21,50,000.00
			Total of 2025-26:		19	1,71,60,643.00
		2026-27	May 26	04-MAY-26	5	33,50,000.00
				Month Total:		33,50,000.00
			Total of 2026-27:		1	33,50,000.00
		TOTAL OF PRAYAGRAJ (22):			35	2,69,68,382.00
	RAIBAREILLY (45)	2025-26	Dec 25	17-DEC-25	25	3,00,000.00
				Month Total:		3,00,000.00
			Feb 26	18-FEB-26	46	3,00,000.00
				28-FEB-26	81	1,50,000.00
				Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	RAIBAREILLY (45)	2025-26	Total of 2025-26:		3	7,50,000.00
		2026-27	Jun 26	05-JUN-26	20	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		1	1,50,000.00
		TOTAL OF RAIBAREILLY (45):			4	9,00,000.00
	RAMPUR (17)	2024-25	Jun 24	19-JUN-24	29	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	07-AUG-24	6	60,000.00
				Month Total:		60,000.00
			Sep 24	05-SEP-24	8	60,000.00
				Month Total:		60,000.00
			Oct 24	10-OCT-24	9	60,000.00
				28-OCT-24	30	60,000.00
				Month Total:		1,20,000.00
			Dec 24	10-DEC-24	12	60,000.00
				Month Total:		60,000.00
			Jan 25	13-JAN-25	11	60,000.00
				Month Total:		60,000.00
			Feb 25	06-FEB-25	10	60,000.00
				Month Total:		60,000.00
			Mar 25	07-MAR-25	12	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		9	5,99,031.00
		2025-26	May 25	22-MAY-25	18	1,60,000.00
				Month Total:		1,60,000.00
			Jun 25	03-JUN-25	6	64,516.00
				Month Total:		64,516.00
			Aug 25	07-AUG-25	12	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	15-SEP-25	16	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	14-OCT-25	10	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	15-NOV-25	19	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	09-DEC-25	18	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	02-JAN-26	9	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	RAMPUR (17)	2025-26	Jan 26	Month Total:		1,00,000.00
			Feb 26	10-FEB-26	12	1,00,000.00
				28-FEB-26	37	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		10	10,24,516.00
		2026-27	Apr 26	20-APR-26	13	1,00,000.00
				Month Total:		1,00,000.00
			May 26	08-MAY-26	3	1,00,000.00
				Month Total:		1,00,000.00
			Jun 26	08-JUN-26	13	64,516.00
				Month Total:		64,516.00
			Total of 2026-27:		3	2,64,516.00
		TOTAL OF RAMPUR (17):			22	18,88,063.00
	SAHARANPUR (02)	2023-24	Sep 23	13-SEP-23	32	30,000.00
				Month Total:		30,000.00
			Feb 24	14-FEB-24	18	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		2	45,000.00
		2024-25	Jun 24	19-JUN-24	25	39,677.00
				Month Total:		39,677.00
			Aug 24	17-AUG-24	27	11,613.00
				Month Total:		11,613.00
			Sep 24	18-SEP-24	29	15,000.00
				Month Total:		15,000.00
			Feb 25	17-FEB-25	28	10,500.00
				Month Total:		10,500.00
			Total of 2024-25:		4	76,790.00
		TOTAL OF SAHARANPUR (02):			6	1,21,790.00
	SAMBHAL (92)	2025-26	Dec 25	03-DEC-25	9	25,000.00
				Month Total:		25,000.00
			Jan 26	01-JAN-26	2	25,000.00
				Month Total:		25,000.00
			Feb 26	06-FEB-26	28	25,000.00
				27-FEB-26	46	25,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SAMBHAL (92)	2025-26	Total of 2025-26:		4	1,00,000.00
		2026-27	Apr 26	17-APR-26	14	25,000.00
				Month Total:		25,000.00
			May 26	02-MAY-26	5	25,000.00
				Month Total:		25,000.00
			Jun 26	01-JUN-26	6	16,129.00
				Month Total:		16,129.00
			Total of 2026-27:		3	66,129.00
		TOTAL OF SAMBHAL (92):			7	1,66,129.00
	SANT KABIR NAGAR (80)	2025-26	Jun 25	03-JUN-25	27	1,65,000.00
				20-JUN-25	49	4,52,419.00
				Month Total:		6,17,419.00
			Aug 25	04-AUG-25	16	2,75,000.00
				Month Total:		2,75,000.00
			Sep 25	04-SEP-25	23	2,75,000.00
				Month Total:		2,75,000.00
			Oct 25	25-OCT-25	46	2,75,000.00
				Month Total:		2,75,000.00
			Nov 25	07-NOV-25	12	2,75,000.00
				Month Total:		2,75,000.00
			Dec 25	09-DEC-25	16	2,75,000.00
				Month Total:		2,75,000.00
			Jan 26	07-JAN-26	16	2,75,000.00
				Month Total:		2,75,000.00
			Feb 26	03-FEB-26	7	2,75,000.00
				28-FEB-26	58	2,75,000.00
				Month Total:		5,50,000.00
			Total of 2025-26:		10	28,17,419.00
		2026-27	Apr 26	24-APR-26	23	2,75,000.00
				Month Total:		2,75,000.00
			May 26	04-MAY-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Jun 26	01-JUN-26	9	3,52,419.00
				Month Total:		3,52,419.00
			Total of 2026-27:		3	7,27,419.00
		TOTAL OF SANT KABIR NAGAR (80):			13	35,44,838.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT RAVIDAS NAGAR (72)	2022-23	Nov 22	15-NOV-22	94	30,000.00
				Month Total:		30,000.00
			Dec 22	06-DEC-22	28	60,000.00
				22-DEC-22	79	1,20,000.00
				22-DEC-22	80	1,78,854.00
				Month Total:		3,58,854.00
			Jan 23	10-JAN-23	70	60,000.00
				Month Total:		60,000.00
			Feb 23	01-FEB-23	2	60,000.00
				Month Total:		60,000.00
			Mar 23	06-MAR-23	30	60,000.00
				20-MAR-23	93	1,54,838.00
				Month Total:		2,14,838.00
			Total of 2022-23:		**8**	**7,23,692.00**
		2023-24	Sep 23	19-SEP-23	80	1,20,000.00
				Month Total:		1,20,000.00
			Oct 23	28-OCT-23	71	45,000.00
				28-OCT-23	72	55,000.00
				28-OCT-23	73	1,80,000.00
				Month Total:		2,80,000.00
			Dec 23	08-DEC-23	49	60,000.00
				Month Total:		60,000.00
			Feb 24	26-FEB-24	66	45,000.00
				Month Total:		45,000.00
			Mar 24	20-MAR-24	139	75,000.00
				31-MAR-24	317	29,032.00
				Month Total:		1,04,032.00
			Total of 2023-24:		**8**	**6,09,032.00**
		2024-25	Jun 24	22-JUN-24	53	39,677.00
				22-JUN-24	54	1,98,385.00
				27-JUN-24	61	1,938.00
				27-JUN-24	62	1,20,000.00
				Month Total:		3,60,000.00
			Jul 24	04-JUL-24	34	1,92,000.00
				04-JUL-24	35	40,000.00
				04-JUL-24	36	80,000.00
				04-JUL-24	37	40,000.00
				Month Total:		3,52,000.00
			Aug 24	03-AUG-24	11	14,516.00
				05-AUG-24	13	40,000.00
				24-AUG-24	65	1,65,000.00
				Month Total:		2,19,516.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	02-SEP-24	1	72,000.00
				04-SEP-24	11	45,000.00
				12-SEP-24	43	2,82,000.00
				Month Total:		3,99,000.00
			Oct 24	03-OCT-24	21	2,04,000.00
				04-OCT-24	39	1,05,000.00
				14-OCT-24	51	15,000.00
				14-OCT-24	52	1,26,000.00
				30-OCT-24	148	3,24,000.00
				30-OCT-24	149	70,000.00
				Month Total:		8,44,000.00
			Dec 24	04-DEC-24	35	2,23,500.00
				04-DEC-24	36	30,000.00
				04-DEC-24	37	69,000.00
				Month Total:		3,22,500.00
			Jan 25	09-JAN-25	11	3,39,000.00
				13-JAN-25	31	1,15,000.00
				Month Total:		4,54,000.00
			Feb 25	19-FEB-25	74	3,39,000.00
				Month Total:		3,39,000.00
			Mar 25	11-MAR-25	53	3,39,000.00
				11-MAR-25	54	4,58,010.00
				15-MAR-25	127	58,548.00
				24-MAR-25	212	60,000.00
				28-MAR-25	247	2,10,968.00
				Month Total:		11,26,526.00
			Total of 2024-25:		**31**	**44,16,542.00**
		2025-26	Jun 25	24-JUN-25	56	3,39,000.00
				Month Total:		3,39,000.00
			Jul 25	11-JUL-25	60	60,000.00
				Month Total:		60,000.00
			Aug 25	11-AUG-25	61	7,00,967.00
				Month Total:		7,00,967.00
			Sep 25	06-SEP-25	34	50,000.00
				06-SEP-25	35	2,64,516.00
				08-SEP-25	42	1,75,000.00
				15-SEP-25	66	2,65,000.00
				15-SEP-25	67	50,000.00
				Month Total:		8,04,516.00
			Oct 25	13-OCT-25	54	1,50,000.00
				14-OCT-25	59	2,25,000.00
				15-OCT-25	63	1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	Month Total:		5,40,000.00
			Nov 25	07-NOV-25	45	1,00,000.00
				07-NOV-25	46	5,40,000.00
				Month Total:		6,40,000.00
			Dec 25	10-DEC-25	48	2,00,000.00
				10-DEC-25	49	5,40,000.00
				Month Total:		7,40,000.00
			Jan 26	05-JAN-26	26	5,40,000.00
				05-JAN-26	27	2,38,734.00
				Month Total:		7,78,734.00
			Feb 26	05-FEB-26	30	5,40,000.00
				05-FEB-26	31	2,00,000.00
				28-FEB-26	134	5,40,000.00
				28-FEB-26	159	2,00,000.00
				Month Total:		14,80,000.00
			Total of 2025-26:		**21**	**60,83,217.00**
		2026-27	Apr 26	13-APR-26	48	5,40,000.00
				Month Total:		5,40,000.00
			May 26	04-MAY-26	30	7,40,000.00
				Month Total:		7,40,000.00
			Jun 26	02-JUN-26	12	3,60,006.00
				Month Total:		3,60,006.00
			Total of 2026-27:		**3**	**16,40,006.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**71**	**1,34,72,489.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	09-DEC-25	25	3,75,000.00
				24-DEC-25	46	3,00,000.00
				Month Total:		6,75,000.00
			Jan 26	13-JAN-26	24	3,75,000.00
				Month Total:		3,75,000.00
			Feb 26	11-FEB-26	43	3,75,000.00
				27-FEB-26	85	3,75,000.00
				Month Total:		7,50,000.00
			Mar 26	30-MAR-26	91	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2025-26:		**6**	**19,80,000.00**
		2026-27	Apr 26	20-APR-26	25	3,75,000.00
				Month Total:		3,75,000.00
			May 26	27-MAY-26	30	6,15,268.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SHAHJAHANPUR (15)	2026-27	May 26	Month Total:		6,15,268.00
			Total of 2026-27:		2	9,90,268.00
		TOTAL OF SHAHJAHANPUR (15):			8	29,70,268.00
	SHAMLI (91)	2023-24	Mar 24	12-MAR-24	8	50,400.00
				28-MAR-24	57	12,000.00
				Month Total:		62,400.00
			Total of 2023-24:		2	62,400.00
		2024-25	Jun 24	24-JUN-24	12	31,742.00
				Month Total:		31,742.00
			Aug 24	12-AUG-24	10	12,000.00
				Month Total:		12,000.00
			Sep 24	17-SEP-24	14	12,000.00
				Month Total:		12,000.00
			Oct 24	09-OCT-24	12	12,000.00
				29-OCT-24	30	12,000.00
				Month Total:		24,000.00
			Dec 24	17-DEC-24	11	12,000.00
				Month Total:		12,000.00
			Jan 25	20-JAN-25	16	12,000.00
				Month Total:		12,000.00
			Mar 25	10-MAR-25	14	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		8	1,27,742.00
		2025-26	Aug 25	01-AUG-25	2	64,903.00
				Month Total:		64,903.00
			Sep 25	04-SEP-25	6	20,000.00
				Month Total:		20,000.00
			Dec 25	26-DEC-25	20	60,000.00
				Month Total:		60,000.00
			Feb 26	19-FEB-26	10	40,000.00
				28-FEB-26	27	20,000.00
				Month Total:		60,000.00
			Total of 2025-26:		5	2,04,903.00
		2026-27	Jun 26	11-JUN-26	10	52,903.00
				Month Total:		52,903.00
			Total of 2026-27:		1	52,903.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SHAMLI (91)	TOTAL OF SHAMLI (91):			16	4,47,948.00
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	02-DEC-22	4	8,88,836.00
				09-DEC-22	33	7,00,208.00
				Month Total:		15,89,044.00
			Jan 23	12-JAN-23	24	2,55,000.00
				Month Total:		2,55,000.00
			Feb 23	09-FEB-23	27	1,65,000.00
				Month Total:		1,65,000.00
			Mar 23	06-MAR-23	24	1,95,000.00
				22-MAR-23	61	30,000.00
				Month Total:		2,25,000.00
			Total of 2022-23:		6	22,34,044.00
		2023-24	Aug 23	23-AUG-23	54	1,95,000.00
				Month Total:		1,95,000.00
			Sep 23	06-SEP-23	26	1,20,000.00
				Month Total:		1,20,000.00
			Oct 23	21-OCT-23	35	2,70,000.00
				Month Total:		2,70,000.00
			Nov 23	10-NOV-23	33	5,10,000.00
				Month Total:		5,10,000.00
			Dec 23	29-DEC-23	41	96,770.00
				29-DEC-23	47	1,65,000.00
				Month Total:		2,61,770.00
			Jan 24	10-JAN-24	31	2,25,000.00
				Month Total:		2,25,000.00
			Feb 24	02-FEB-24	4	1,95,000.00
				09-FEB-24	22	30,000.00
				Month Total:		2,25,000.00
			Mar 24	15-MAR-24	41	1,95,000.00
				Month Total:		1,95,000.00
			Total of 2023-24:		10	20,01,770.00
		2024-25	Jun 24	15-JUN-24	31	4,36,447.00
				22-JUN-24	41	3,13,550.00
				Month Total:		7,49,997.00
			Jul 24	18-JUL-24	42	5,55,315.00
				Month Total:		5,55,315.00
			Aug 24	09-AUG-24	25	3,51,774.00
				Month Total:		3,51,774.00
			Sep 24	05-SEP-24	18	2,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SIDDHARTH NAGAR (67)	2024-25	Sep 24	19-SEP-24	54	1,35,000.00
				Month Total:		4,20,000.00
			Oct 24	10-OCT-24	33	3,89,500.00
				29-OCT-24	82	3,45,000.00
				Month Total:		7,34,500.00
			Nov 24	08-NOV-24	3	45,966.00
				30-NOV-24	42	3,44,500.00
				Month Total:		3,90,466.00
			Jan 25	01-JAN-25	3	3,60,000.00
				15-JAN-25	33	74,516.00
				Month Total:		4,34,516.00
			Feb 25	19-FEB-25	50	3,45,000.00
				Month Total:		3,45,000.00
			Mar 25	10-MAR-25	34	3,75,000.00
				25-MAR-25	67	15,000.00
				28-MAR-25	109	69,677.00
				Month Total:		4,59,677.00
			Total of 2024-25:		**16**	**44,41,245.00**
		2025-26	May 25	22-MAY-25	43	3,90,000.00
				23-MAY-25	44	5,50,000.00
				30-MAY-25	50	4,82,096.00
				Month Total:		14,22,096.00
			Aug 25	07-AUG-25	28	6,54,839.00
				Month Total:		6,54,839.00
			Sep 25	04-SEP-25	32	5,00,000.00
				11-SEP-25	58	1,25,000.00
				Month Total:		6,25,000.00
			Oct 25	14-OCT-25	40	6,25,000.00
				31-OCT-25	60	5,50,000.00
				Month Total:		11,75,000.00
			Nov 25	10-NOV-25	18	25,000.00
				Month Total:		25,000.00
			Dec 25	04-DEC-25	7	5,75,000.00
				Month Total:		5,75,000.00
			Jan 26	01-JAN-26	5	5,50,000.00
				17-JAN-26	66	1,00,000.00
				Month Total:		6,50,000.00
			Feb 26	07-FEB-26	31	6,25,000.00
				28-FEB-26	82	3,00,000.00
				28-FEB-26	90	75,000.00
				Month Total:		10,00,000.00
			Mar 26	11-MAR-26	28	3,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SIDDHARTH NAGAR (67)	2025-26	Mar 26	Month Total:		3,25,000.00
			Total of 2025-26:		16	64,51,935.00
		2026-27	Apr 26	22-APR-26	35	4,75,000.00
				Month Total:		4,75,000.00
			May 26	02-MAY-26	4	7,00,000.00
				Month Total:		7,00,000.00
			Jun 26	03-JUN-26	15	4,29,838.00
				10-JUN-26	34	48,387.00
				Month Total:		4,78,225.00
			Total of 2026-27:		4	16,53,225.00
		TOTAL OF SIDDHARTH NAGAR (67):			52	1,67,82,219.00
	SITAPUR (46)	2024-25	Dec 24	03-DEC-24	4	3,15,000.00
				Month Total:		3,15,000.00
			Jan 25	03-JAN-25	10	3,15,000.00
				Month Total:		3,15,000.00
			Feb 25	10-FEB-25	13	3,15,000.00
				Month Total:		3,15,000.00
			Mar 25	05-MAR-25	18	3,15,000.00
				Month Total:		3,15,000.00
			Total of 2024-25:		4	12,60,000.00
		2025-26	May 25	14-MAY-25	21	3,15,000.00
				16-MAY-25	23	5,25,000.00
				31-MAY-25	60	3,38,709.00
				Month Total:		11,78,709.00
			Aug 25	05-AUG-25	21	5,25,000.00
				30-AUG-25	87	5,25,000.00
				Month Total:		10,50,000.00
			Oct 25	15-OCT-25	29	5,25,000.00
				Month Total:		5,25,000.00
			Nov 25	06-NOV-25	12	5,25,000.00
				Month Total:		5,25,000.00
			Dec 25	01-DEC-25	9	5,25,000.00
				Month Total:		5,25,000.00
			Jan 26	05-JAN-26	24	5,25,000.00
				Month Total:		5,25,000.00
			Feb 26	07-FEB-26	23	5,25,000.00
				27-FEB-26	56	5,25,000.00
				Month Total:		10,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SITAPUR (46)	2025-26	Total of 2025-26:		11	53,78,709.00
		2026-27	Apr 26	15-APR-26	23	5,25,000.00
				30-APR-26	31	5,25,000.00
				Month Total:		10,50,000.00
			Jun 26	02-JUN-26	33	3,38,709.00
				Month Total:		3,38,709.00
			Total of 2026-27:		3	13,88,709.00
		TOTAL OF SITAPUR (46):			18	80,27,418.00
	SONBHADRA (69)	2026-27	May 26	04-MAY-26	4	3,75,000.00
				Month Total:		3,75,000.00
			Total of 2026-27:		1	3,75,000.00
		TOTAL OF SONBHADRA (69):			1	3,75,000.00
	SRAVASTI (85)	2024-25	Jan 25	22-JAN-25	17	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		1	1,08,000.00
		2025-26	Jun 25	11-JUN-25	19	1,08,000.00
				Month Total:		1,08,000.00
			Aug 25	27-AUG-25	26	1,48,064.00
				Month Total:		1,48,064.00
			Oct 25	17-OCT-25	19	1,80,000.00
				Month Total:		1,80,000.00
			Jan 26	23-JAN-26	25	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	16-MAR-26	5	2,70,000.00
				30-MAR-26	55	36,000.00
				Month Total:		3,06,000.00
			Total of 2025-26:		6	9,22,064.00
		TOTAL OF SRAVASTI (85):			7	10,30,064.00
	SULTANPUR (52)	2025-26	May 25	28-MAY-25	35	1,45,000.00
				28-MAY-25	36	87,000.00
				Month Total:		2,32,000.00
			Aug 25	02-AUG-25	9	93,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SULTANPUR (52)	2025-26	Aug 25	Month Total:		93,548.00
			Sep 25	01-SEP-25	3	1,45,000.00
				Month Total:		1,45,000.00
			Oct 25	18-OCT-25	30	1,45,000.00
				Month Total:		1,45,000.00
			Nov 25	01-NOV-25	9	1,45,000.00
				Month Total:		1,45,000.00
			Dec 25	01-DEC-25	7	1,45,000.00
				Month Total:		1,45,000.00
			Jan 26	19-JAN-26	36	1,45,000.00
				30-JAN-26	50	1,45,000.00
				Month Total:		2,90,000.00
			Feb 26	28-FEB-26	49	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		**10**	**13,40,548.00**
		2026-27	May 26	06-MAY-26	14	1,45,000.00
				06-MAY-26	15	1,45,000.00
				Month Total:		2,90,000.00
			Jun 26	01-JUN-26	1	93,548.00
				Month Total:		93,548.00
			Total of 2026-27:		**3**	**3,83,548.00**
		TOTAL OF SULTANPUR (52):			**13**	**17,24,096.00**
	UNNAO (44)	2025-26	Jan 26	09-JAN-26	9	7,41,129.00
				Month Total:		7,41,129.00
			Feb 26	26-FEB-26	25	5,56,129.00
				28-FEB-26	42	3,25,000.00
				Month Total:		8,81,129.00
			Mar 26	30-MAR-26	62	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**4**	**16,82,258.00**
		TOTAL OF UNNAO (44):			**4**	**16,82,258.00**
	VARANASI (27)	2023-24	Jan 24	16-JAN-24	80	30,000.00
				16-JAN-24	81	1,65,000.00
				Month Total:		1,95,000.00
			Feb 24	08-FEB-24	31	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	VARANASI (27)	2023-24	Feb 24	08-FEB-24	33	21,62,031.00
				09-FEB-24	56	1,50,000.00
				Month Total:		23,57,031.00
			Mar 24	02-MAR-24	14	90,000.00
				16-MAR-24	175	2,10,000.00
				21-MAR-24	281	13,88,226.00
				30-MAR-24	440	1,20,000.00
				31-MAR-24	529	1,58,000.00
				31-MAR-24	530	45,000.00
				Month Total:		20,11,226.00
			Total of 2023-24:		11	45,63,257.00
		2024-25	Jun 24	15-JUN-24	81	13,80,000.00
				Month Total:		13,80,000.00
			Jul 24	02-JUL-24	32	4,00,000.00
				06-JUL-24	46	2,40,000.00
				Month Total:		6,40,000.00
			Aug 24	17-AUG-24	62	13,81,912.00
				Month Total:		13,81,912.00
			Sep 24	20-SEP-24	98	1,80,000.00
				Month Total:		1,80,000.00
			Oct 24	08-OCT-24	80	7,82,177.00
				14-OCT-24	107	1,80,000.00
				21-OCT-24	137	60,000.00
				29-OCT-24	189	9,81,290.00
				30-OCT-24	208	45,000.00
				Month Total:		20,48,467.00
			Dec 24	03-DEC-24	25	8,25,000.00
				19-DEC-24	66	1,35,000.00
				31-DEC-24	95	6,75,000.00
				Month Total:		16,35,000.00
			Jan 25	03-JAN-25	33	1,95,000.00
				07-JAN-25	51	90,000.00
				Month Total:		2,85,000.00
			Feb 25	01-FEB-25	4	8,55,000.00
				11-FEB-25	55	60,000.00
				Month Total:		9,15,000.00
			Mar 25	07-MAR-25	43	6,75,000.00
				10-MAR-25	51	4,05,000.00
				12-MAR-25	100	45,000.00
				30-MAR-25	376	27,858.00
				Month Total:		11,52,858.00
			Total of 2024-25:		21	96,18,237.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	VARANASI (27)	2025-26	May 25	19-MAY-25	65	6,30,000.00
				19-MAY-25	66	1,95,000.00
				19-MAY-25	75	14,05,000.00
				Month Total:		22,30,000.00
			Jun 25	02-JUN-25	7	6,39,677.00
				06-JUN-25	44	5,48,386.00
				09-JUN-25	52	57,258.00
				Month Total:		12,45,321.00
			Jul 25	07-JUL-25	13	2,04,032.00
				Month Total:		2,04,032.00
			Aug 25	01-AUG-25	1	11,13,710.00
				08-AUG-25	38	2,75,000.00
				13-AUG-25	45	1,50,000.00
				Month Total:		15,38,710.00
			Sep 25	02-SEP-25	18	15,25,000.00
				Month Total:		15,25,000.00
			Oct 25	10-OCT-25	22	15,60,833.00
				18-OCT-25	66	1,00,000.00
				Month Total:		16,60,833.00
			Nov 25	06-NOV-25	19	15,00,000.00
				13-NOV-25	46	1,50,000.00
				Month Total:		16,50,000.00
			Dec 25	02-DEC-25	17	13,75,000.00
				11-DEC-25	70	2,25,000.00
				19-DEC-25	99	50,000.00
				Month Total:		16,50,000.00
			Jan 26	01-JAN-26	1	14,00,000.00
				Month Total:		14,00,000.00
			Feb 26	05-FEB-26	67	13,25,000.00
				18-FEB-26	152	3,50,000.00
				27-FEB-26	213	13,75,000.00
				28-FEB-26	237	75,000.00
				Month Total:		31,25,000.00
			Mar 26	20-MAR-26	148	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**24**	**1,63,78,896.00**
		2026-27	Apr 26	13-APR-26	26	13,00,000.00
				Month Total:		13,00,000.00
			May 26	04-MAY-26	15	11,50,000.00
				14-MAY-26	69	3,75,000.00
				Month Total:		15,25,000.00
			Jun 26	03-JUN-26	25	8,56,450.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	VARANASI (27)	2026-27	Jun 26	Month Total:		8,56,450.00
			Total of 2026-27:		4	36,81,450.00
		TOTAL OF VARANASI (27):			60	3,42,41,840.00
220205103 04 00 35	AMBEDKAR NAGAR (74)	2025-26	Jan 26	20-JAN-26	46	9,50,000.00
				Month Total:		9,50,000.00
			Feb 26	02-FEB-26	10	9,50,000.00
				02-FEB-26	11	7,03,000.00
				02-FEB-26	8	28,50,000.00
				02-FEB-26	9	9,50,000.00
				Month Total:		54,53,000.00
			Mar 26	19-MAR-26	16	9,50,000.00
				19-MAR-26	17	9,50,000.00
				29-MAR-26	69	7,41,000.00
				29-MAR-26	70	8,97,560.00
				29-MAR-26	71	9,50,000.00
				29-MAR-26	72	9,50,000.00
				29-MAR-26	73	9,50,000.00
				29-MAR-26	74	9,50,000.00
				29-MAR-26	76	9,50,000.00
				29-MAR-26	77	9,50,000.00
				29-MAR-26	78	9,50,000.00
				Month Total:		1,01,88,560.00
			Total of 2025-26:		16	1,65,91,560.00
		TOTAL OF AMBEDKAR NAGAR (74):			16	1,65,91,560.00
	AURAIYA (81)	2024-25	Nov 24	21-NOV-24	3	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2024-25:		1	1,90,000.00
		TOTAL OF AURAIYA (81):			1	1,90,000.00
	BAHRAICH (51)	2025-26	Mar 26	20-MAR-26	22	28,50,000.00
				Month Total:		28,50,000.00
			Total of 2025-26:		1	28,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	BAHRAICH (51)	TOTAL OF BAHRAICH (51):			1	28,50,000.00
	BALLIA (31)	2025-26	Mar 26	30-MAR-26	130	18,17,160.00
				30-MAR-26	131	18,95,440.00
				30-MAR-26	133	18,32,740.00
				30-MAR-26	134	19,00,000.00
				30-MAR-26	135	19,00,000.00
				Month Total:		93,45,340.00
			Total of 2025-26:		5	93,45,340.00
		TOTAL OF BALLIA (31):			5	93,45,340.00
	BALRAMPUR (79)	2025-26	Mar 26	31-MAR-26	102	25,30,800.00
				Month Total:		25,30,800.00
			Total of 2025-26:		1	25,30,800.00
		TOTAL OF BALRAMPUR (79):			1	25,30,800.00
	BARABANKY (54)	2025-26	Feb 26	07-FEB-26	13	9,50,000.00
				Month Total:		9,50,000.00
			Mar 26	30-MAR-26	93	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		2	19,00,000.00
		TOTAL OF BARABANKY (54):			2	19,00,000.00
	BASTI (33)	2024-25	Oct 24	05-OCT-24	24	1,22,37,520.00
				Month Total:		1,22,37,520.00
			Total of 2024-25:		1	1,22,37,520.00
		2025-26	Jan 26	16-JAN-26	45	57,50,160.00
				Month Total:		57,50,160.00
			Total of 2025-26:		1	57,50,160.00
		TOTAL OF BASTI (33):			2	1,79,87,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	BULANDSHAHAR (05)	2024-25	Nov 24	28-NOV-24	13	32,99,240.00
				Month Total:		32,99,240.00
			Mar 25	29-MAR-25	118	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		2	37,99,240.00
		2025-26	Mar 26	13-MAR-26	17	18,99,240.00
				29-MAR-26	76	19,00,000.00
				Month Total:		37,99,240.00
			Total of 2025-26:		2	37,99,240.00
		TOTAL OF BULANDSHAHAR (05):			4	75,98,480.00
	DEORIA (35)	2024-25	Mar 25	29-MAR-25	147	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2024-25:		1	9,50,000.00
		2025-26	Feb 26	23-FEB-26	79	66,50,000.00
				Month Total:		66,50,000.00
			Total of 2025-26:		1	66,50,000.00
		TOTAL OF DEORIA (35):			2	76,00,000.00
	FAIZABAD (49)	2024-25	Mar 25	26-MAR-25	126	2,75,847.00
				29-MAR-25	166	3,57,008.00
				Month Total:		6,32,855.00
			Total of 2024-25:		2	6,32,855.00
		2025-26	Feb 26	10-FEB-26	43	6,32,855.00
				Month Total:		6,32,855.00
			Total of 2025-26:		1	6,32,855.00
		TOTAL OF FAIZABAD (49):			3	12,65,710.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	27-MAR-25	42	19,00,000.00
				Month Total:		19,00,000.00
			Total of 2024-25:		1	19,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	19,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	GONDA (50)	2025-26	Nov 25	06-NOV-25	63	9,50,000.00
				Month Total:		9,50,000.00
			Jan 26	21-JAN-26	48	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	26-MAR-26	77	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		3	47,50,000.00
		TOTAL OF GONDA (50):			3	47,50,000.00
	GORAKHPUR (32)	2024-25	Oct 24	09-OCT-24	42	85,37,460.00
				09-OCT-24	48	38,00,000.00
				30-OCT-24	185	47,50,000.00
				Month Total:		1,70,87,460.00
			Dec 24	19-DEC-24	95	9,50,000.00
				Month Total:		9,50,000.00
			Jan 25	17-JAN-25	93	9,50,000.00
				17-JAN-25	94	8,70,960.00
				Month Total:		18,20,960.00
			Feb 25	06-FEB-25	54	4,56,000.00
				Month Total:		4,56,000.00
			Total of 2024-25:		7	2,03,14,420.00
		2025-26	Dec 25	19-DEC-25	85	4,29,400.00
				Month Total:		4,29,400.00
			Jan 26	19-JAN-26	90	1,61,37,460.00
				Month Total:		1,61,37,460.00
			Feb 26	28-FEB-26	140	19,00,000.00
				Month Total:		19,00,000.00
			Total of 2025-26:		3	1,84,66,860.00
		2026-27	Jun 26	23-JUN-26	123	32,26,960.00
				Month Total:		32,26,960.00
			Total of 2026-27:		1	32,26,960.00
		TOTAL OF GORAKHPUR (32):			11	4,20,08,240.00
	JAUNPUR (29)	2024-25	Nov 24	28-NOV-24	18	95,06,840.00
				28-NOV-24	19	11,89,400.00
				Month Total:		1,06,96,240.00
			Total of 2024-25:		2	1,06,96,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	JAUNPUR (29)	2025-26	Feb 26	28-FEB-26	215	68,96,240.00
				Month Total:		68,96,240.00
			Mar 26	23-MAR-26	71	19,00,000.00
				28-MAR-26	136	19,00,000.00
				Month Total:		38,00,000.00
			Total of 2025-26:		**3**	**1,06,96,240.00**
		TOTAL OF JAUNPUR (29):			**5**	**2,13,92,480.00**
	KANNAUJ (84)	2024-25	Nov 24	09-NOV-24	2	19,00,000.00
				Month Total:		19,00,000.00
			Mar 25	25-MAR-25	67	18,98,100.00
				Month Total:		18,98,100.00
			Total of 2024-25:		**2**	**37,98,100.00**
		2025-26	Dec 25	23-DEC-25	23	19,00,000.00
				Month Total:		19,00,000.00
			Total of 2025-26:		**1**	**19,00,000.00**
		TOTAL OF KANNAUJ (84):			**3**	**56,98,100.00**
	KANPUR DEHAT (62)	2025-26	Mar 26	19-MAR-26	11	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**1**	**9,50,000.00**
		TOTAL OF KANPUR DEHAT (62):			**1**	**9,50,000.00**
	KAUSHAMBI (82)	2024-25	Nov 24	12-NOV-24	1	1,39,79,759.00
				Month Total:		1,39,79,759.00
			Total of 2024-25:		**1**	**1,39,79,759.00**
		2025-26	Feb 26	26-FEB-26	145	1,39,79,759.00
				Month Total:		1,39,79,759.00
			Total of 2025-26:		**1**	**1,39,79,759.00**
		TOTAL OF KAUSHAMBI (82):			**2**	**2,79,59,518.00**
	LUCKNOW (43)	2024-25	Nov 24	22-NOV-24	85	9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	LUCKNOW (43)	2024-25	Nov 24	Month Total:		9,50,000.00
			Total of 2024-25:		1	9,50,000.00
		2025-26	Jan 26	29-JAN-26	121	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		1	9,50,000.00
		TOTAL OF LUCKNOW (43):			2	19,00,000.00
	MAHARAJGANJ (70)	2024-25	Dec 24	23-DEC-24	84	47,50,000.00
				Month Total:		47,50,000.00
			Total of 2024-25:		1	47,50,000.00
		2025-26	Feb 26	17-FEB-26	93	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	19-MAR-26	66	28,50,000.00
				19-MAR-26	67	9,50,000.00
				30-MAR-26	108	9,50,000.00
				Month Total:		47,50,000.00
			Total of 2025-26:		4	76,00,000.00
		TOTAL OF MAHARAJGANJ (70):			5	1,23,50,000.00
	MUZAFFARNAGAR (03)	2025-26	Jan 26	23-JAN-26	32	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	29-MAR-26	55	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		2	38,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			2	38,00,000.00
	PRATAPGARH (53)	2025-26	Mar 26	26-MAR-26	45	18,54,400.00
				Month Total:		18,54,400.00
			Total of 2025-26:		1	18,54,400.00
		2026-27	Jun 26	29-JUN-26	38	1,67,27,600.00
				Month Total:		1,67,27,600.00
			Total of 2026-27:		1	1,67,27,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	PRATAPGARH (53)	**TOTAL OF PRATAPGARH (53):**			**2**	**1,85,82,000.00**
	RAMPUR (17)	2024-25	Nov 24	16-NOV-24	10	9,45,174.00
				Month Total:		9,45,174.00
			Total of 2024-25:		**1**	**9,45,174.00**
		2025-26	Dec 25	09-DEC-25	19	9,45,174.00
				Month Total:		9,45,174.00
			Total of 2025-26:		**1**	**9,45,174.00**
		TOTAL OF RAMPUR (17):			**2**	**18,90,348.00**
	SHAHJAHANPUR (15)	2024-25	Mar 25	30-MAR-25	104	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2024-25:		**1**	**9,50,000.00**
		2025-26	Mar 26	30-MAR-26	89	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**1**	**9,50,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**19,00,000.00**
	SHAMLI (91)	2025-26	Mar 26	13-MAR-26	15	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**1**	**9,50,000.00**
		TOTAL OF SHAMLI (91):			**1**	**9,50,000.00**
	SIDDHARTH NAGAR (67)	2025-26	Dec 25	24-DEC-25	56	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**1**	**9,50,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**1**	**9,50,000.00**
	SITAPUR (46)	2025-26	Mar 26	28-MAR-26	115	7,47,460.00
				Month Total:		7,47,460.00
			Total of 2025-26:		**1**	**7,47,460.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	SITAPUR (46)	TOTAL OF SITAPUR (46):			1	7,47,460.00
	SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	18	4,67,020.00
				Month Total:		4,67,020.00
			Total of 2026-27:		1	4,67,020.00
		TOTAL OF SONBHADRA (69):			1	4,67,020.00
	SRAVASTI (85)	2025-26	Mar 26	07-MAR-26	2	9,42,400.00
				27-MAR-26	34	9,40,500.00
				Month Total:		18,82,900.00
			Total of 2025-26:		2	18,82,900.00
		TOTAL OF SRAVASTI (85):			2	18,82,900.00
	SULTANPUR (52)	2025-26	Mar 26	19-MAR-26	32	28,37,080.00
				30-MAR-26	57	28,19,220.00
				Month Total:		56,56,300.00
			Total of 2025-26:		2	56,56,300.00
		TOTAL OF SULTANPUR (52):			2	56,56,300.00
	VARANASI (27)	2024-25	Mar 25	25-MAR-25	218	57,00,000.00
				Month Total:		57,00,000.00
			Total of 2024-25:		1	57,00,000.00
		2025-26	Mar 26	16-MAR-26	48	47,06,300.00
				19-MAR-26	141	25,81,340.00
				Month Total:		72,87,640.00
			Total of 2025-26:		2	72,87,640.00
		TOTAL OF VARANASI (27):			3	1,29,87,640.00

Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500105 05	LUCKNOW-2 (60)	2026-27	May 26	14-MAY-26	19	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	72	Education Department (Secondary Education)
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500105 05 00 20	LUCKNOW-2 (60)	2026-27	May 26	Month Total:		2,50,000.00
			Total of 2026-27:		1	2,50,000.00
		TOTAL OF LUCKNOW-2 (60):			1	2,50,000.00

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
420201202 07 00 48	MATHURA (07)	2009-10	Mar 10	25-MAR-10	2	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2009-10:		1	10,00,000.00
		TOTAL OF MATHURA (07):			1	10,00,000.00
	TOTAL OF GRANT NO 72:				2452	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 00 20	28	RAMPUR (17)	2006-07	Jun 06	29-JUN-06	50	8,75,000.00
					Month Total:		8,75,000.00
				Total of 2006-07:		**1**	**8,75,000.00**
			TOTAL OF RAMPUR (17):			**1**	**8,75,000.00**
220203102 00 20	04	LUCKNOW (43)	2026-27	Jun 26	03-JUN-26	14	1,21,07,500.00
					Month Total:		1,21,07,500.00
				Total of 2026-27:		**1**	**1,21,07,500.00**
			TOTAL OF LUCKNOW (43):			**1**	**1,21,07,500.00**
220203102 00 20	06	SAHARANPUR (02)	2024-25	Jul 24	09-JUL-24	13	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	29-MAR-25	220	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:		**2**	**1,00,00,000.00**
			2025-26	Jul 25	02-JUL-25	6	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:		**1**	**50,00,000.00**
			TOTAL OF SAHARANPUR (02):			**3**	**1,50,00,000.00**
220203102 00 20	08	GORAKHPUR (32)	2004-05	Aug 04	05-AUG-04	90	1,44,00,500.00
					Month Total:		1,44,00,500.00
				Total of 2004-05:		**1**	**1,44,00,500.00**
			2021-22	Apr 21	26-APR-21	24	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2021-22:		**1**	**72,00,000.00**
			2022-23	Mar 23	15-MAR-23	89	48,00,000.00
					Month Total:		48,00,000.00
				Total of 2022-23:		**1**	**48,00,000.00**
			2023-24	Jun 23	28-JUN-23	89	72,00,000.00
					Month Total:		72,00,000.00
				Feb 24	19-FEB-24	82	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2023-24:		**2**	**1,44,00,000.00**
			2024-25	Aug 24	31-AUG-24	118	72,00,000.00
					Month Total:		72,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 08 00 20	GORAKHPUR (32)	2024-25	**Total of 2024-25:**		**1**	**72,00,000.00**
		2025-26	Jun 25	05-JUN-25	41	96,00,000.00
				Month Total:		96,00,000.00
			Oct 25	24-OCT-25	84	96,00,000.00
				Month Total:		96,00,000.00
			Feb 26	21-FEB-26	85	96,01,000.00
				Month Total:		96,01,000.00
			Total of 2025-26:		**3**	**2,88,01,000.00**
		2026-27	May 26	30-MAY-26	91	96,00,000.00
				Month Total:		96,00,000.00
			Total of 2026-27:		**1**	**96,00,000.00**
		TOTAL OF GORAKHPUR (32):			**10**	**8,64,01,500.00**
220203102 09 00 20	VARANASI (27)	2023-24	Jan 24	02-JAN-24	3	37,86,000.00
				Month Total:		37,86,000.00
			Feb 24	08-FEB-24	28	1,23,65,000.00
				Month Total:		1,23,65,000.00
			Total of 2023-24:		**2**	**1,61,51,000.00**
		2024-25	Jun 24	28-JUN-24	94	37,83,000.00
				Month Total:		37,83,000.00
			Sep 24	12-SEP-24	69	37,83,000.00
				Month Total:		37,83,000.00
			Jan 25	01-JAN-25	3	75,69,000.00
				Month Total:		75,69,000.00
			Total of 2024-25:		**3**	**1,51,35,000.00**
		2025-26	Jun 25	11-JUN-25	76	50,45,000.00
				Month Total:		50,45,000.00
			Oct 25	10-OCT-25	36	50,45,000.00
				Month Total:		50,45,000.00
			Mar 26	25-MAR-26	212	50,45,000.00
				Month Total:		50,45,000.00
			Total of 2025-26:		**3**	**1,51,35,000.00**
		2026-27	May 26	29-MAY-26	132	50,45,000.00
				Month Total:		50,45,000.00
			Total of 2026-27:		**1**	**50,45,000.00**
		TOTAL OF VARANASI (27):			**9**	**5,14,66,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 12 00 20	VARANASI (27)	2023-24	Feb 24	14-FEB-24	77	29,49,000.00
				Month Total:		29,49,000.00
			Mar 24	30-MAR-24	452	29,49,000.00
				Month Total:		29,49,000.00
			Total of 2023-24:		2	58,98,000.00
		2024-25	Mar 25	12-MAR-25	70	39,32,000.00
				Month Total:		39,32,000.00
			Total of 2024-25:		1	39,32,000.00
		2025-26	Aug 25	13-AUG-25	50	39,32,000.00
				Month Total:		39,32,000.00
			Mar 26	31-MAR-26	409	39,32,000.00
				Month Total:		39,32,000.00
			Total of 2025-26:		2	78,64,000.00
		TOTAL OF VARANASI (27):			5	1,76,94,000.00
220203102 13 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	11-JUN-25	15	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Oct 25	31-OCT-25	43	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Feb 26	05-FEB-26	10	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		3	3,00,00,000.00
		2026-27	Jun 26	03-JUN-26	2	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	4,00,00,000.00
220203102 14 00 20	FAIZABAD (49)	2022-23	Nov 22	17-NOV-22	132	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2022-23:		1	1,50,000.00
		TOTAL OF FAIZABAD (49):			1	1,50,000.00
	LUCKNOW (43)	2022-23	Dec 22	28-DEC-22	86	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2022-23:		1	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 00 20	14	LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	1,50,000.00
220203102 00 20	15	BALRAMPUR (79)	2024-25	Feb 25	04-FEB-25	4	13,822.00
					Month Total:		13,822.00
				Mar 25	30-MAR-25	175	9,86,178.00
					Month Total:		9,86,178.00
				Total of 2024-25:		2	10,00,000.00
			2025-26	Sep 25	01-SEP-25	2	10,00,000.00
					Month Total:		10,00,000.00
				Nov 25	18-NOV-25	30	40,00,000.00
					Month Total:		40,00,000.00
				Feb 26	25-FEB-26	86	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:		3	1,00,00,000.00
			2026-27	May 26	08-MAY-26	18	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2026-27:		1	50,00,000.00
			TOTAL OF BALRAMPUR (79):			6	1,60,00,000.00
220203102 00 20	17	ALIGARH (06)	2024-25	Jan 25	30-JAN-25	66	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	29-MAR-25	152	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:		2	1,00,00,000.00
			2025-26	Mar 26	18-MAR-26	32	50,00,000.00
					31-MAR-26	113	50,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2025-26:		2	1,00,00,000.00
			2026-27	May 26	02-MAY-26	1	66,66,000.00
					Month Total:		66,66,000.00
				Total of 2026-27:		1	66,66,000.00
			TOTAL OF ALIGARH (06):			5	2,66,66,000.00
220203102 00 20	20	LUCKNOW (43)	2026-27	Jun 26	03-JUN-26	16	7,35,000.00
					Month Total:		7,35,000.00
				Total of 2026-27:		1	7,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 00 20	20	LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	7,35,000.00
220203102 00 20	26	SIDDHARTH NAGAR (67)	2022-23	Aug 22	06-AUG-22	16	16,66,000.00
					Month Total:		16,66,000.00
				Mar 23	30-MAR-23	146	33,34,000.00
					Month Total:		33,34,000.00
				Total of 2022-23:		2	50,00,000.00
			2023-24	Sep 23	02-SEP-23	15	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2023-24:		1	25,00,000.00
			TOTAL OF SIDDHARTH NAGAR (67):			3	75,00,000.00
220203102 00 20	27	PRAYAGRAJ-2 (64)	2024-25	Mar 25	30-MAR-25	782	17,50,000.00
					Month Total:		17,50,000.00
				Total of 2024-25:		1	17,50,000.00
			TOTAL OF PRAYAGRAJ-2 (64):			1	17,50,000.00
220203102 00 20	28	BALLIA (31)	2024-25	Jan 25	15-JAN-25	44	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2024-25:		1	25,00,000.00
			2025-26	Jul 25	05-JUL-25	7	30,00,000.00
					Month Total:		30,00,000.00
				Oct 25	18-OCT-25	43	30,00,000.00
					Month Total:		30,00,000.00
				Total of 2025-26:		2	60,00,000.00
			TOTAL OF BALLIA (31):			3	85,00,000.00
220203102 00 20	30	MORADABAD (14)	2024-25	Jan 25	18-JAN-25	56	10,00,000.00
					Month Total:		10,00,000.00
				Mar 25	29-MAR-25	102	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2024-25:		2	20,00,000.00
			2025-26	Jun 25	18-JUN-25	38	50,00,000.00
					Month Total:		50,00,000.00
				Feb 26	17-FEB-26	40	50,00,000.00
					Month Total:		50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 30 00 20	MORADABAD (14)	2025-26	**Total of 2025-26:**		**2**	**1,00,00,000.00**
		2026-27	Apr 26	30-APR-26	42	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2026-27:		**1**	**50,00,000.00**
		TOTAL OF MORADABAD (14):			**5**	**1,70,00,000.00**
220203102 31 00 20	MIRZAPUR (28)	2024-25	Feb 25	03-FEB-25	1	1,73,606.00
				Month Total:		1,73,606.00
			Mar 25	11-MAR-25	34	6,00,000.00
				28-MAR-25	162	4,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		**3**	**11,73,606.00**
		2025-26	Aug 25	01-AUG-25	1	10,00,000.00
				Month Total:		10,00,000.00
			Nov 25	19-NOV-25	38	20,00,000.00
				Month Total:		20,00,000.00
			Jan 26	02-JAN-26	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	28-FEB-26	80	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**50,00,000.00**
		TOTAL OF MIRZAPUR (28):			**7**	**61,73,606.00**
220203102 34 00 20	GORAKHPUR (32)	2022-23	Mar 23	31-MAR-23	501	63,60,000.00
				Month Total:		63,60,000.00
			Total of 2022-23:		**1**	**63,60,000.00**
		2023-24	Dec 23	27-DEC-23	79	15,90,000.00
				Month Total:		15,90,000.00
			Mar 24	21-MAR-24	169	47,70,000.00
				Month Total:		47,70,000.00
			Total of 2023-24:		**2**	**63,60,000.00**
		2024-25	Nov 24	25-NOV-24	39	47,24,000.00
				Month Total:		47,24,000.00
			Jan 25	10-JAN-25	78	47,24,000.00
				Month Total:		47,24,000.00
			Mar 25	29-MAR-25	294	47,24,000.00
				Month Total:		47,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 34 00 20	GORAKHPUR (32)	2024-25	Total of 2024-25:		3	1,41,72,000.00
		2025-26	May 25	29-MAY-25	127	50,00,000.00
				Month Total:		50,00,000.00
			Oct 25	10-OCT-25	33	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	20-MAR-26	74	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		3	1,50,00,000.00
		TOTAL OF GORAKHPUR (32):			9	4,18,92,000.00
220203102 36 00 48	JAUNPUR (29)	2001-02	Dec 01	06-DEC-01	159	49,00,000.00
				Month Total:		49,00,000.00
			Total of 2001-02:		1	49,00,000.00
		TOTAL OF JAUNPUR (29):			1	49,00,000.00
220203102 43 01 20	FAIZABAD (49)	2006-07	Mar 07	08-MAR-07	27	2,19,000.00
				Month Total:		2,19,000.00
			Total of 2006-07:		1	2,19,000.00
		TOTAL OF FAIZABAD (49):			1	2,19,000.00
220203102 46 00 20	LUCKNOW (43)	2024-25	Jul 24	02-JUL-24	7	25,00,000.00
				Month Total:		25,00,000.00
			Oct 24	14-OCT-24	68	75,00,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		2	1,00,00,000.00
		2025-26	Jul 25	17-JUL-25	85	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	10-MAR-26	19	1,50,00,000.00
				25-MAR-26	139	1,50,00,000.00
				31-MAR-26	314	1,50,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		4	6,00,00,000.00
		TOTAL OF LUCKNOW (43):			6	7,00,00,000.00
220203102 49	AGRA (08)	2025-26	Mar 26	31-MAR-26	172	5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20	AGRA (08)	2025-26	Mar 26	Month Total:		5,40,000.00
				Total of 2025-26:	1	5,40,000.00
				TOTAL OF AGRA (08):	1	5,40,000.00
	BAREILLY (11)	2024-25	Dec 24	26-DEC-24	42	63,35,000.00
				Month Total:		63,35,000.00
				Total of 2024-25:	1	63,35,000.00
				TOTAL OF BAREILLY (11):	1	63,35,000.00
	FAIZABAD (49)	2020-21	Mar 21	30-MAR-21	473	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2020-21:	1	5,00,000.00
		2022-23	Nov 22	19-NOV-22	145	3,65,000.00
				19-NOV-22	146	12,75,000.00
				Month Total:		16,40,000.00
				Total of 2022-23:	2	16,40,000.00
		2024-25	Nov 24	18-NOV-24	31	34,50,000.00
				Month Total:		34,50,000.00
				Total of 2024-25:	1	34,50,000.00
				TOTAL OF FAIZABAD (49):	4	55,90,000.00
	JAUNPUR (29)	2024-25	Dec 24	03-DEC-24	58	65,90,000.00
				Month Total:		65,90,000.00
				Total of 2024-25:	1	65,90,000.00
				TOTAL OF JAUNPUR (29):	1	65,90,000.00
	KANPUR NAGAR (20)	2024-25	Dec 24	13-DEC-24	57	27,45,000.00
				Month Total:		27,45,000.00
				Total of 2024-25:	1	27,45,000.00
		2025-26	Mar 26	31-MAR-26	288	41,47,976.00
				Month Total:		41,47,976.00
				Total of 2025-26:	1	41,47,976.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20	KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			2	68,92,976.00
	LUCKNOW (43)	2021-22	Feb 22	07-FEB-22	37	5,90,000.00
				Month Total:		5,90,000.00
			Total of 2021-22:		1	5,90,000.00
		2024-25	Oct 24	14-OCT-24	67	12,15,000.00
				Month Total:		12,15,000.00
			Total of 2024-25:		1	12,15,000.00
		TOTAL OF LUCKNOW (43):			2	18,05,000.00
	LUCKNOW-2 (60)	2025-26	Mar 26	31-MAR-26	193	18,77,000.00
				Month Total:		18,77,000.00
			Total of 2025-26:		1	18,77,000.00
		TOTAL OF LUCKNOW-2 (60):			1	18,77,000.00
	MEERUT (04)	2025-26	Mar 26	31-MAR-26	257	21,41,157.00
				Month Total:		21,41,157.00
			Total of 2025-26:		1	21,41,157.00
		TOTAL OF MEERUT (04):			1	21,41,157.00
	VARANASI (27)	2024-25	Mar 25	12-MAR-25	69	7,40,000.00
				Month Total:		7,40,000.00
			Total of 2024-25:		1	7,40,000.00
		TOTAL OF VARANASI (27):			1	7,40,000.00
220203103 03 00 20	JHANSI (23)	2001-02	Mar 02	08-MAR-02	35	50,000.00
				Month Total:		50,000.00
			Total of 2001-02:		1	50,000.00
		TOTAL OF JHANSI (23):			1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 00 01 20	DEORIA (35)	2001-02	May 01	02-MAY-01	7	10,91,790.00
				Month Total:		10,91,790.00
			Total of 2001-02:		1	10,91,790.00
		TOTAL OF DEORIA (35):			1	10,91,790.00
220203104 01 00 20	DEORIA (35)	2001-02	Aug 01	02-AUG-01	80	5,29,265.00
				Month Total:		5,29,265.00
			Oct 01	22-OCT-01	205	3,06,100.00
				Month Total:		3,06,100.00
			Total of 2001-02:		2	8,35,365.00
		TOTAL OF DEORIA (35):			2	8,35,365.00
220203104 03 00 20	BARABANKY (54)	2002-03	Dec 02	03-DEC-02	34	5,45,119.00
				Month Total:		5,45,119.00
			Total of 2002-03:		1	5,45,119.00
		TOTAL OF BARABANKY (54):			1	5,45,119.00
	BAREILLY (11)	2002-03	Mar 03	26-MAR-03	599	3,38,000.00
				29-MAR-03	805	3,63,836.00
				Month Total:		7,01,836.00
			Total of 2002-03:		2	7,01,836.00
		TOTAL OF BAREILLY (11):			2	7,01,836.00
	DEORIA (35)	2001-02	May 01	02-MAY-01	5	17,74,963.00
				05-MAY-01	9	19,16,686.00
				Month Total:		36,91,649.00
			Jun 01	12-JUN-01	206	8,89,350.00
				12-JUN-01	207	5,43,468.00
				12-JUN-01	208	15,48,090.00
				12-JUN-01	209	8,81,840.00
				Month Total:		38,62,748.00
			Jul 01	06-JUL-01	205	1,20,250.00
				18-JUL-01	1055	2,72,110.00
				26-JUL-01	1195	8,87,330.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	DEORIA (35)	2001-02	Jul 01	26-JUL-01	1196	5,50,060.00
				26-JUL-01	1197	10,07,255.00
				26-JUL-01	1198	6,25,920.00
				31-JUL-01	1394	9,63,429.00
				Month Total:		44,26,354.00
			Aug 01	02-AUG-01	79	10,16,770.00
				02-AUG-01	81	6,67,444.00
				13-AUG-01	341	9,62,040.00
				18-AUG-01	313	6,25,389.00
				18-AUG-01	395	9,22,585.00
				21-AUG-01	440	14,29,160.00
				27-AUG-01	576	1,71,000.00
				27-AUG-01	577	6,66,882.00
				Month Total:		64,61,270.00
			Sep 01	12-SEP-01	143	10,02,820.00
				Month Total:		10,02,820.00
			Oct 01	22-OCT-01	206	15,82,450.00
				22-OCT-01	207	9,32,645.00
				22-OCT-01	208	5,38,100.00
				Month Total:		30,53,195.00
			Nov 01	01-NOV-01	1	8,31,890.00
				01-NOV-01	14	1,48,377.00
				05-NOV-01	93	15,86,460.00
				05-NOV-01	94	3,48,510.00
				06-NOV-01	133	9,85,854.00
				08-NOV-01	187	13,26,395.00
				Month Total:		52,27,486.00
			Jan 02	08-JAN-02	59	3,27,645.00
				08-JAN-02	62	7,29,047.00
				29-JAN-02	308	10,85,760.00
				Month Total:		21,42,452.00
			Feb 02	04-FEB-02	41	2,94,210.00
				04-FEB-02	42	8,95,240.00
				06-FEB-02	71	2,93,380.00
				07-FEB-02	79	9,88,650.00
				07-FEB-02	88	17,26,090.00
				19-FEB-02	227	8,53,050.00
				19-FEB-02	233	13,43,282.00
				19-FEB-02	234	31,74,265.00
				Month Total:		95,68,167.00
			Mar 02	09-MAR-02	102	2,93,675.00
				09-MAR-02	103	5,86,170.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	DEORIA (35)	2001-02	Mar 02	14-MAR-02	170	9,98,289.00
				18-MAR-02	297	8,92,447.00
				Month Total:		27,70,581.00
			Total of 2001-02:		46	4,22,06,722.00
		2002-03	May 02	30-MAY-02	95	6,06,895.00
				Month Total:		6,06,895.00
			Mar 03	11-MAR-03	100	3,29,460.00
				Month Total:		3,29,460.00
			Total of 2002-03:		2	9,36,355.00
		TOTAL OF DEORIA (35):			48	4,31,43,077.00
	JHANSI (23)	2001-02	Sep 01	07-SEP-01	52	7,59,600.00
				Month Total:		7,59,600.00
			Total of 2001-02:		1	7,59,600.00
		TOTAL OF JHANSI (23):			1	7,59,600.00
	MUZAFFARNAGAR (03)	2001-02	May 01	03-MAY-01	67	24,250.00
				Month Total:		24,250.00
			Mar 02	09-MAR-02	119A	1.00
				Month Total:		1.00
			Total of 2001-02:		2	24,251.00
		TOTAL OF MUZAFFARNAGAR (03):			2	24,251.00
220203104 03 20 20	DEORIA (35)	2001-02	May 01	02-MAY-01	6	14,07,200.00
				Month Total:		14,07,200.00
			Total of 2001-02:		1	14,07,200.00
		TOTAL OF DEORIA (35):			1	14,07,200.00
220203104 05 00 20	JHANSI (23)	2001-02	May 01	12-MAY-01	15	3,26,540.00
				Month Total:		3,26,540.00
			Total of 2001-02:		1	3,26,540.00
		TOTAL OF JHANSI (23):			1	3,26,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	AGRA (08)	2024-25	Mar 25	24-MAR-25	101	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF AGRA (08):			1	50,000.00
	ALIGARH (06)	2022-23	Mar 23	04-MAR-23	30	45,000.00
				04-MAR-23	31	22,500.00
				Month Total:		67,500.00
			Total of 2022-23:		2	67,500.00
		TOTAL OF ALIGARH (06):			2	67,500.00
	BANDA (26)	2022-23	Mar 23	24-MAR-23	111	45,000.00
				Month Total:		45,000.00
			Total of 2022-23:		1	45,000.00
		TOTAL OF BANDA (26):			1	45,000.00
	BAREILLY (11)	2024-25	Mar 25	30-MAR-25	205	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF BAREILLY (11):			1	50,000.00
	BASTI (33)	2023-24	Mar 24	27-MAR-24	137	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2024-25	Mar 25	27-MAR-25	145	35,000.00
				27-MAR-25	146	40,000.00
				Month Total:		75,000.00
			Total of 2024-25:		2	75,000.00
		TOTAL OF BASTI (33):			3	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	BIJNORE (12)	2024-25	Mar 25	31-MAR-25	156	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF BIJNORE (12):			1	50,000.00
	BULANDSHAHAR (05)	2011-12	Feb 12	13-FEB-12	50	50,000.00
				Month Total:		50,000.00
			Total of 2011-12:		1	50,000.00
		2015-16	Feb 16	19-FEB-16	55	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2015-16:		1	1,00,000.00
		2023-24	Mar 24	15-MAR-24	49	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2024-25	Mar 25	24-MAR-25	87	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		1	45,000.00
		TOTAL OF BULANDSHAHAR (05):			4	2,45,000.00
	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	27-MAR-25	68	34,500.00
				Month Total:		34,500.00
			Total of 2024-25:		1	34,500.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	34,500.00
	FAIZABAD (49)	2024-25	Mar 25	26-MAR-25	134	22,500.00
				Month Total:		22,500.00
			Total of 2024-25:		1	22,500.00
		TOTAL OF FAIZABAD (49):			1	22,500.00
	FIROZABAD (68)	2024-25	Mar 25	20-MAR-25	43	47,500.00
				Month Total:		47,500.00
			Total of 2024-25:		1	47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	FIROZABAD (68)	TOTAL OF FIROZABAD (68):			1	47,500.00
	GORAKHPUR (32)	2023-24	Mar 24	30-MAR-24	261	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF GORAKHPUR (32):			1	50,000.00
	HATHRAS (78)	2022-23	Mar 23	13-MAR-23	18	50,000.00
				Month Total:		50,000.00
			Total of 2022-23:		1	50,000.00
		2023-24	Mar 24	30-MAR-24	79	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF HATHRAS (78):			2	1,00,000.00
	KANPUR NAGAR (20)	2023-24	Mar 24	21-MAR-24	151	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2024-25	Mar 25	12-MAR-25	73	35,000.00
				18-MAR-25	92	50,000.00
				19-MAR-25	102	70,000.00
				Month Total:		1,55,000.00
			Total of 2024-25:		3	1,55,000.00
		TOTAL OF KANPUR NAGAR (20):			4	2,05,000.00
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	12-MAR-25	27	47,500.00
				Month Total:		47,500.00
			Total of 2024-25:		1	47,500.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	47,500.00
	LUCKNOW (43)	2024-25	Mar 25	26-MAR-25	195	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	LUCKNOW (43)	2024-25	Mar 25	27-MAR-25	202	25,000.00
				Month Total:		1,05,000.00
			Total of 2024-25:		2	1,05,000.00
		TOTAL OF LUCKNOW (43):			2	1,05,000.00
	MEERUT (04)	2024-25	Mar 25	21-MAR-25	57	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		TOTAL OF MEERUT (04):			1	30,000.00
	MIRZAPUR (28)	2023-24	Mar 24	28-MAR-24	127	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF MIRZAPUR (28):			1	50,000.00
	MORADABAD (14)	2023-24	Mar 24	31-MAR-24	184	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF MORADABAD (14):			1	50,000.00
	PADRAUNA (73)	2024-25	Mar 25	25-MAR-25	217	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF PADRAUNA (73):			1	50,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	24-MAR-25	241	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		1	40,000.00
		TOTAL OF PRAYAGRAJ (22):			1	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	SAHARANPUR (02)	2023-24	Mar 24	15-MAR-24	52	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF SAHARANPUR (02):			1	50,000.00
	SULTANPUR (52)	2023-24	Mar 24	23-MAR-24	84	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		1	1,50,000.00
		TOTAL OF SULTANPUR (52):			1	1,50,000.00
	VARANASI (27)	2024-25	Mar 25	21-MAR-25	136	35,000.00
				27-MAR-25	257	40,000.00
				Month Total:		75,000.00
			Total of 2024-25:		2	75,000.00
		TOTAL OF VARANASI (27):			2	75,000.00
220203104 07 00 35	PRAYAGRAJ-2 (64)	2025-26	Jul 25	22-JUL-25	211	35,00,000.00
				Month Total:		35,00,000.00
			Mar 26	30-MAR-26	601	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2025-26:		2	1,00,00,000.00
		TOTAL OF PRAYAGRAJ-2 (64):			2	1,00,00,000.00
220203104 10 00 20	DEORIA (35)	2001-02	Nov 01	05-NOV-01	95	5,35,060.00
				Month Total:		5,35,060.00
			Total of 2001-02:		1	5,35,060.00
		TOTAL OF DEORIA (35):			1	5,35,060.00
220203800 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	19-JUN-25	1	7,01,496.00
				Month Total:		7,01,496.00
			Jul 25	16-JUL-25	6	2,78,466.00
				Month Total:		2,78,466.00
			Aug 25	13-AUG-25	1	2,78,466.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203800 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	Month Total:		2,78,466.00
			Sep 25	10-SEP-25	1	2,78,466.00
				20-SEP-25	2	43,057.00
				Month Total:		3,21,523.00
			Nov 25	14-NOV-25	22	5,56,932.00
				Month Total:		5,56,932.00
			Jan 26	06-JAN-26	86	2,78,466.00
				31-JAN-26	186	2,78,466.00
				Month Total:		5,56,932.00
			Mar 26	13-MAR-26	23	2,76,988.00
				25-MAR-26	68	2,76,988.00
				27-MAR-26	89	1,89,800.00
				Month Total:		7,43,776.00
			Total of 2025-26:		**11**	**34,37,591.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**11**	**34,37,591.00**
	LUCKNOW-2 (60)	2026-27	Jun 26	20-JUN-26	33	9,00,762.00
				Month Total:		9,00,762.00
			Total of 2026-27:		**1**	**9,00,762.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**9,00,762.00**
220203800 16 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	30-JAN-25	58	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	May 25	02-MAY-25	3	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	16-DEC-25	30	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**2**	**10,00,000.00**
		2026-27	May 26	12-MAY-26	10	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2026-27:		**1**	**5,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**17,50,000.00**
220280800 03 00 20	PRAYAGRAJ (22)	2024-25	Feb 25	21-FEB-25	103	83,33,000.00
				Month Total:		83,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	26-MAR-25	306	83,33,000.00
				Month Total:		83,33,000.00
			Total of 2024-25:		2	1,66,66,000.00
		2025-26	Jul 25	18-JUL-25	63	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Sep 25	09-SEP-25	46	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Dec 25	26-DEC-25	71	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Mar 26	20-MAR-26	129	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		4	5,00,00,000.00
		2026-27	Jun 26	12-JUN-26	73	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2026-27:		1	1,25,00,000.00
		TOTAL OF PRAYAGRAJ (22):			7	7,91,66,000.00

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
420201203 19 00 48	JAUNPUR (29)	2010-11	Mar 11	31-MAR-11	7	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2010-11:		1	40,00,000.00
		TOTAL OF JAUNPUR (29):			1	40,00,000.00
	TOTAL OF GRANT NO 73:				219	60,81,04,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	75	Education Department (State Council of Education Research & Training)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280003 15 00 20	JAUNPUR (29)	2023-24	Mar 24	30-MAR-24	243	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2025-26	Mar 26	30-MAR-26	144	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF JAUNPUR (29):			2	1,00,000.00
220280003 17 00 20	PRAYAGRAJ (22)	2024-25	Oct 24	05-OCT-24	24	4,97,445.00
				Month Total:		4,97,445.00
			Feb 25	11-FEB-25	36	3,97,956.00
				Month Total:		3,97,956.00
			Total of 2024-25:		2	8,95,401.00
		2025-26	Jun 25	18-JUN-25	43	3,92,591.00
				Month Total:		3,92,591.00
			Sep 25	09-SEP-25	47	2,60,124.00
				Month Total:		2,60,124.00
			Mar 26	29-MAR-26	401	6,03,174.00
				Month Total:		6,03,174.00
			Total of 2025-26:		3	12,55,889.00
		TOTAL OF PRAYAGRAJ (22):			5	21,51,290.00
220280003 18 00 20	HATHRAS (78)	2002-03	Mar 03	25-MAR-03	106	22,000.00
				Month Total:		22,000.00
			Total of 2002-03:		1	22,000.00
		TOTAL OF HATHRAS (78):			1	22,000.00
	TOTAL OF GRANT NO 75:				8	22,73,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001101 03 00 20	FAIZABAD (49)	2002-03	Dec 02	11-DEC-02	19	27,298.00
				Month Total:		27,298.00
			Total of 2002-03:		1	27,298.00
		TOTAL OF FAIZABAD (49):			1	27,298.00
223001103 08 01 20	AGRA (08)	2024-25	Dec 24	10-DEC-24	8	2,22,200.00
				Month Total:		2,22,200.00
			Feb 25	21-FEB-25	28	3,28,200.00
				21-FEB-25	32	58,000.00
				21-FEB-25	33	1,44,400.00
				Month Total:		5,30,600.00
			Mar 25	22-MAR-25	56	91,600.00
				22-MAR-25	57	63,200.00
				22-MAR-25	59	19,200.00
				24-MAR-25	77	15,800.00
				Month Total:		1,89,800.00
			Total of 2024-25:		8	9,42,600.00
		2025-26	Dec 25	16-DEC-25	12	2,99,400.00
				18-DEC-25	13	2,40,600.00
				18-DEC-25	14	31,200.00
				Month Total:		5,71,200.00
			Jan 26	05-JAN-26	3	38,400.00
				Month Total:		38,400.00
			Feb 26	20-FEB-26	17	43,400.00
				23-FEB-26	21	36,800.00
				26-FEB-26	30	1,30,800.00
				26-FEB-26	31	78,000.00
				Month Total:		2,89,000.00
			Mar 26	12-MAR-26	20	42,400.00
				18-MAR-26	41	17,400.00
				23-MAR-26	59	16,800.00
				23-MAR-26	60	22,800.00
				24-MAR-26	69	32,800.00
				26-MAR-26	99	8,000.00
				Month Total:		1,40,200.00
			Total of 2025-26:		14	10,38,800.00
		TOTAL OF AGRA (08):			22	19,81,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	AZAMGARH (34)	2025-26	Dec 25	20-DEC-25	3	5,29,600.00
				Month Total:		5,29,600.00
			Mar 26	24-MAR-26	54	4,20,400.00
				29-MAR-26	96	3,74,800.00
				Month Total:		7,95,200.00
			Total of 2025-26:		3	13,24,800.00
		TOTAL OF AZAMGARH (34):			3	13,24,800.00
	BAREILLY (11)	2024-25	Nov 24	25-NOV-24	18	3,00,600.00
				Month Total:		3,00,600.00
			Dec 24	26-DEC-24	49	3,14,600.00
				Month Total:		3,14,600.00
			Feb 25	24-FEB-25	62	1,31,200.00
				Month Total:		1,31,200.00
			Mar 25	20-MAR-25	81	1,96,200.00
				24-MAR-25	111	2,76,000.00
				24-MAR-25	112	92,600.00
				25-MAR-25	138	40,000.00
				29-MAR-25	178	89,800.00
				29-MAR-25	179	34,800.00
				Month Total:		7,29,400.00
			Total of 2024-25:		9	14,75,800.00
		2025-26	Nov 25	04-NOV-25	3	72,800.00
				Month Total:		72,800.00
			Dec 25	03-DEC-25	8	1,75,800.00
				03-DEC-25	9	1,45,600.00
				26-DEC-25	75	1,67,400.00
				Month Total:		4,88,800.00
			Jan 26	17-JAN-26	12	83,400.00
				Month Total:		83,400.00
			Feb 26	18-FEB-26	35	2,34,800.00
				18-FEB-26	36	2,02,200.00
				Month Total:		4,37,000.00
			Mar 26	18-MAR-26	58	1,57,600.00
				23-MAR-26	104	39,400.00
				23-MAR-26	105	3,25,800.00
				28-MAR-26	158	50,600.00
				Month Total:		5,73,400.00
			Total of 2025-26:		11	16,55,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	BAREILLY (11)	TOTAL OF BAREILLY (11):			20	31,31,200.00
	FAIZABAD (49)	2025-26	Jan 26	07-JAN-26	1	2,45,600.00
				21-JAN-26	31	1,37,200.00
				Month Total:		3,82,800.00
			Mar 26	18-MAR-26	44	43,900.00
				18-MAR-26	45	1,62,000.00
				18-MAR-26	46	21,400.00
				29-MAR-26	125	53,200.00
				29-MAR-26	126	44,400.00
				Month Total:		3,24,900.00
			Total of 2025-26:		7	7,07,700.00
		TOTAL OF FAIZABAD (49):			7	7,07,700.00
	GHAZIABAD (59)	2023-24	Feb 24	22-FEB-24	6	15,600.00
				Month Total:		15,600.00
			Mar 24	15-MAR-24	46	20,200.00
				Month Total:		20,200.00
			Total of 2023-24:		2	35,800.00
		2024-25	Feb 25	03-FEB-25	6	1,69,800.00
				05-FEB-25	12	83,400.00
				Month Total:		2,53,200.00
			Mar 25	19-MAR-25	29	47,000.00
				19-MAR-25	30	1,25,600.00
				19-MAR-25	31	22,400.00
				Month Total:		1,95,000.00
			Total of 2024-25:		5	4,48,200.00
		2025-26	Dec 25	26-DEC-25	8	76,400.00
				Month Total:		76,400.00
			Jan 26	01-JAN-26	1	71,000.00
				13-JAN-26	3	62,000.00
				29-JAN-26	14	39,600.00
				29-JAN-26	15	27,800.00
				Month Total:		2,00,400.00
			Feb 26	10-FEB-26	9	7,000.00
				Month Total:		7,000.00
			Mar 26	26-MAR-26	74	22,800.00
				26-MAR-26	75	66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	GHAZIABAD (59)	2025-26	Mar 26	26-MAR-26	76	34,200.00
				26-MAR-26	77	28,000.00
				Month Total:		1,51,000.00
			Total of 2025-26:		10	4,34,800.00
		TOTAL OF GHAZIABAD (59):			17	9,18,800.00
	GONDA (50)	2025-26	Dec 25	15-DEC-25	19	8,51,600.00
				15-DEC-25	20	69,400.00
				16-DEC-25	21	79,400.00
				31-DEC-25	35	4,84,800.00
				Month Total:		14,85,200.00
			Jan 26	27-JAN-26	26	70,000.00
				Month Total:		70,000.00
			Feb 26	09-FEB-26	7	3,69,400.00
				17-FEB-26	27	2,41,200.00
				Month Total:		6,10,600.00
			Mar 26	16-MAR-26	35	2,38,800.00
				16-MAR-26	36	3,67,600.00
				24-MAR-26	50	8,20,000.00
				24-MAR-26	51	61,200.00
				24-MAR-26	52	2,14,400.00
				24-MAR-26	53	55,200.00
				28-MAR-26	82	13,400.00
				28-MAR-26	83	17,600.00
				28-MAR-26	84	69,000.00
				30-MAR-26	90	87,200.00
				30-MAR-26	94	68,800.00
				Month Total:		20,13,200.00
			Total of 2025-26:		18	41,79,000.00
		TOTAL OF GONDA (50):			18	41,79,000.00
	GORAKHPUR (32)	2023-24	Dec 23	06-DEC-23	1	4,06,200.00
				Month Total:		4,06,200.00
			Jan 24	01-JAN-24	1	4,16,800.00
				Month Total:		4,16,800.00
			Feb 24	08-FEB-24	11	2,07,600.00
				Month Total:		2,07,600.00
			Mar 24	02-MAR-24	4	4,29,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	GORAKHPUR (32)	2023-24	Mar 24	07-MAR-24	8	40,200.00
				Month Total:		4,69,400.00
			Total of 2023-24:		5	15,00,000.00
		2024-25	Nov 24	21-NOV-24	31	3,43,800.00
				Month Total:		3,43,800.00
			Jan 25	15-JAN-25	9	3,28,600.00
				Month Total:		3,28,600.00
			Mar 25	12-MAR-25	37	2,27,400.00
				26-MAR-25	54	3,50,200.00
				26-MAR-25	61	2,44,800.00
				26-MAR-25	64	5,200.00
				Month Total:		8,27,600.00
			Total of 2024-25:		6	15,00,000.00
		2025-26	Dec 25	04-DEC-25	7	1,32,200.00
				12-DEC-25	15	89,600.00
				Month Total:		2,21,800.00
			Jan 26	08-JAN-26	18	96,200.00
				Month Total:		96,200.00
			Feb 26	23-FEB-26	32	82,800.00
				23-FEB-26	33	2,05,200.00
				23-FEB-26	34	20,400.00
				Month Total:		3,08,400.00
			Mar 26	23-MAR-26	65	2,26,200.00
				27-MAR-26	93	64,000.00
				Month Total:		2,90,200.00
			Total of 2025-26:		8	9,16,600.00
		TOTAL OF GORAKHPUR (32):			19	39,16,600.00
	KANPUR NAGAR (20)	2023-24	Dec 23	21-DEC-23	34	8,94,200.00
				Month Total:		8,94,200.00
			Feb 24	19-FEB-24	89	3,20,800.00
				Month Total:		3,20,800.00
			Mar 24	22-MAR-24	192	2,84,200.00
				Month Total:		2,84,200.00
			Total of 2023-24:		3	14,99,200.00
		2024-25	Nov 24	18-NOV-24	32	5,58,400.00
				Month Total:		5,58,400.00
			Mar 25	25-MAR-25	181	91,800.00
				25-MAR-25	182	1,02,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	KANPUR NAGAR (20)	2024-25	Mar 25	25-MAR-25	183	4,10,800.00
				Month Total:		6,04,800.00
			Total of 2024-25:		4	11,63,200.00
		2025-26	Jan 26	09-JAN-26	24	5,49,400.00
				Month Total:		5,49,400.00
			Feb 26	11-FEB-26	29	3,58,600.00
				Month Total:		3,58,600.00
			Mar 26	25-MAR-26	253	1,39,600.00
				30-MAR-26	371	2,22,200.00
				Month Total:		3,61,800.00
			Total of 2025-26:		4	12,69,800.00
		TOTAL OF KANPUR NAGAR (20):			11	39,32,200.00
	LUCKNOW (43)	2025-26	Dec 25	16-DEC-25	25	2,51,800.00
				Month Total:		2,51,800.00
			Feb 26	09-FEB-26	26	3,96,200.00
				Month Total:		3,96,200.00
			Mar 26	24-MAR-26	139	3,17,800.00
				Month Total:		3,17,800.00
			Total of 2025-26:		3	9,65,800.00
		TOTAL OF LUCKNOW (43):			3	9,65,800.00
	MEERUT (04)	2025-26	Dec 25	19-DEC-25	19	1,59,000.00
				Month Total:		1,59,000.00
			Jan 26	30-JAN-26	60	25,000.00
				Month Total:		25,000.00
			Feb 26	26-FEB-26	56	10,200.00
				Month Total:		10,200.00
			Mar 26	11-MAR-26	27	62,600.00
				19-MAR-26	85	11,200.00
				26-MAR-26	141	28,600.00
				Month Total:		1,02,400.00
			Total of 2025-26:		6	2,96,600.00
		TOTAL OF MEERUT (04):			6	2,96,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	MORADABAD (14)	2023-24	Dec 23	14-DEC-23	4	3,39,000.00
				22-DEC-23	7	5,40,200.00
				Month Total:		8,79,200.00
			Feb 24	13-FEB-24	13	1,65,600.00
				13-FEB-24	14	87,000.00
				Month Total:		2,52,600.00
			Mar 24	14-MAR-24	44	97,400.00
				23-MAR-24	91	2,70,800.00
				Month Total:		3,68,200.00
			Total of 2023-24:		**6**	**15,00,000.00**
		2024-25	Jan 25	23-JAN-25	31	1,33,000.00
				Month Total:		1,33,000.00
			Mar 25	03-MAR-25	2	43,200.00
				03-MAR-25	3	2,89,200.00
				26-MAR-25	91	1,84,400.00
				28-MAR-25	102	14,400.00
				28-MAR-25	104	30,000.00
				Month Total:		5,61,200.00
			Total of 2024-25:		**6**	**6,94,200.00**
		2025-26	Dec 25	03-DEC-25	1	61,000.00
				11-DEC-25	4	3,13,600.00
				29-DEC-25	25	22,000.00
				Month Total:		3,96,600.00
			Jan 26	07-JAN-26	10	82,600.00
				07-JAN-26	11	44,400.00
				Month Total:		1,27,000.00
			Feb 26	03-FEB-26	1	95,800.00
				07-FEB-26	4	4,800.00
				07-FEB-26	5	22,000.00
				17-FEB-26	16	50,800.00
				23-FEB-26	29	50,800.00
				Month Total:		2,24,200.00
			Mar 26	10-MAR-26	1	22,000.00
				19-MAR-26	29	9,600.00
				19-MAR-26	30	50,800.00
				19-MAR-26	31	50,400.00
				19-MAR-26	32	22,000.00
				19-MAR-26	33	36,200.00
				24-MAR-26	89	20,400.00
				Month Total:		2,11,400.00
			Total of 2025-26:		**17**	**9,59,200.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	MORADABAD (14)	TOTAL OF MORADABAD (14):			29	31,53,400.00
	PRAYAGRAJ (22)	2024-25	Oct 24	21-OCT-24	32	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	08-JAN-25	10	2,31,800.00
				Month Total:		2,31,800.00
			Mar 25	24-MAR-25	122	3,49,600.00
				29-MAR-25	134	10,000.00
				Month Total:		3,59,600.00
			Total of 2024-25:		4	6,91,400.00
		2025-26	Jan 26	06-JAN-26	21	2,68,800.00
				28-JAN-26	58	2,52,200.00
				Month Total:		5,21,000.00
			Feb 26	04-FEB-26	8	58,800.00
				11-FEB-26	20	2,69,000.00
				Month Total:		3,27,800.00
			Mar 26	24-MAR-26	83	41,000.00
				24-MAR-26	86	3,26,800.00
				Month Total:		3,67,800.00
			Total of 2025-26:		6	12,16,600.00
		TOTAL OF PRAYAGRAJ (22):			10	19,08,000.00
	VARANASI (27)	2024-25	Nov 24	26-NOV-24	19	69,600.00
				Month Total:		69,600.00
			Dec 24	09-DEC-24	15	65,400.00
				31-DEC-24	47	1,40,600.00
				31-DEC-24	48	99,200.00
				Month Total:		3,05,200.00
			Feb 25	06-FEB-25	15	66,600.00
				06-FEB-25	16	56,800.00
				Month Total:		1,23,400.00
			Mar 25	20-MAR-25	61	2,02,400.00
				20-MAR-25	62	30,000.00
				20-MAR-25	63	66,000.00
				25-MAR-25	95	72,000.00
				25-MAR-25	96	73,200.00
				29-MAR-25	114	78,000.00
				29-MAR-25	115	84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	VARANASI (27)	2024-25	Mar 25	30-MAR-25	117	1,57,800.00
				30-MAR-25	118	1,41,200.00
				30-MAR-25	120	1,91,200.00
				31-MAR-25	140	22,000.00
				Month Total:		11,17,800.00
			Total of 2024-25:		17	16,16,000.00
		2025-26	Jan 26	05-JAN-26	12	1,44,000.00
				05-JAN-26	13	74,800.00
				05-JAN-26	14	2,10,600.00
				05-JAN-26	15	1,32,800.00
				05-JAN-26	16	79,000.00
				Month Total:		6,41,200.00
			Mar 26	11-MAR-26	27	23,800.00
				11-MAR-26	28	1,21,000.00
				11-MAR-26	29	30,000.00
				11-MAR-26	30	36,000.00
				11-MAR-26	31	1,09,600.00
				12-MAR-26	34	97,400.00
				12-MAR-26	39	30,000.00
				19-MAR-26	58	2,39,400.00
				30-MAR-26	119	1,23,400.00
				30-MAR-26	120	1,01,600.00
				30-MAR-26	121	1,13,400.00
				Month Total:		10,25,600.00
			Total of 2025-26:		16	16,66,800.00
		TOTAL OF VARANASI (27):			33	32,82,800.00
	TOTAL OF GRANT NO 76:				199	2,97,25,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	77	Labour Department (Employment)
Major Head	2230	Labour and Employment and skill Development

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002001 00 20	08	LUCKNOW-2 (60)	2025-26	Nov 25	25-NOV-25	21	****************
					Month Total:		****************
				Total of 2025-26:		1	****************
			2026-27	May 26	08-MAY-26	12	****************
					Month Total:		****************
				Total of 2026-27:		1	****************
			TOTAL OF LUCKNOW-2 (60):			2	****************
223002800 00 20	06	JAUNPUR (29)	2006-07	Nov 06	15-NOV-06	48	1,75,000.00
					15-NOV-06	57	1,75,000.00
					15-NOV-06	58	1,75,000.00
					15-NOV-06	59	1,75,000.00
					15-NOV-06	60	1,75,000.00
					15-NOV-06	61	1,75,000.00
					15-NOV-06	62	1,75,000.00
					15-NOV-06	63	1,75,000.00
					15-NOV-06	64	1,75,000.00
					15-NOV-06	89	1,75,000.00
					15-NOV-06	90	1,75,000.00
					15-NOV-06	91	1,75,000.00
					15-NOV-06	92	1,75,000.00
					15-NOV-06	93	1,75,000.00
					22-NOV-06	107	1,75,000.00
					22-NOV-06	108	1,75,000.00
					22-NOV-06	109	1,75,000.00
					22-NOV-06	110	1,75,000.00
					22-NOV-06	111	1,75,000.00
					22-NOV-06	112	1,75,000.00
					22-NOV-06	113	1,75,000.00
					22-NOV-06	114	1,75,000.00
					22-NOV-06	115	1,75,000.00
					22-NOV-06	116	1,75,000.00
					22-NOV-06	117	1,75,000.00
					22-NOV-06	118	1,75,000.00
					22-NOV-06	119	1,75,000.00
					22-NOV-06	120	1,75,000.00
					22-NOV-06	121	1,75,000.00
					22-NOV-06	122	1,75,000.00
					22-NOV-06	123	1,75,000.00
					22-NOV-06	124	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	77	Labour Department (Employment)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002800 06 00 20	JAUNPUR (29)	2006-07	Nov 06	22-NOV-06	125	1,75,000.00
				22-NOV-06	126	1,75,000.00
				22-NOV-06	127	1,75,000.00
				22-NOV-06	128	1,75,000.00
				22-NOV-06	129	1,75,000.00
				22-NOV-06	130	1,75,000.00
				22-NOV-06	131	1,75,000.00
				22-NOV-06	167	1,75,000.00
				22-NOV-06	169	1,75,000.00
				22-NOV-06	170	1,75,000.00
				22-NOV-06	171	1,75,000.00
				22-NOV-06	204	1,75,000.00
				22-NOV-06	205	1,75,000.00
				22-NOV-06	206	1,75,000.00
				22-NOV-06	207	1,75,000.00
				22-NOV-06	208	1,75,000.00
				22-NOV-06	209	1,75,000.00
				22-NOV-06	210	1,75,000.00
				22-NOV-06	211	1,75,000.00
				Month Total:		89,25,000.00
			Total of 2006-07:		**51**	**89,25,000.00**
		TOTAL OF JAUNPUR (29):			**51**	**89,25,000.00**
223002800 07 00 20	BALRAMPUR (79)	2013-14	Mar 14	26-MAR-14	29	3,000.00
				Month Total:		3,000.00
			Total of 2013-14:		**1**	**3,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**3,000.00**
	TOTAL OF GRANT NO 77:				**54**	*********************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AGRA (08)	2025-26	Feb 26	03-FEB-26	1	9,80,000.00
				28-FEB-26	21	42,20,000.00
				Month Total:		52,00,000.00
			Mar 26	21-MAR-26	23	1,00,000.00
				21-MAR-26	24	35,20,000.00
				26-MAR-26	40	16,80,000.00
				30-MAR-26	84	60,000.00
				Month Total:		53,60,000.00
			Total of 2025-26:		**6**	**1,05,60,000.00**
		2026-27	May 26	30-MAY-26	8	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2026-27:		**1**	**3,60,000.00**
		TOTAL OF AGRA (08):			**7**	**1,09,20,000.00**
	ALIGARH (06)	2025-26	Jul 25	31-JUL-25	11	69,80,000.00
				Month Total:		69,80,000.00
			Nov 25	01-NOV-25	1	44,00,000.00
				Month Total:		44,00,000.00
			Jan 26	13-JAN-26	11	23,40,000.00
				Month Total:		23,40,000.00
			Feb 26	19-FEB-26	2	80,000.00
				19-FEB-26	3	80,000.00
				28-FEB-26	17	53,40,000.00
				Month Total:		55,00,000.00
			Mar 26	26-MAR-26	40	1,00,000.00
				26-MAR-26	41	40,000.00
				27-MAR-26	48	20,000.00
				27-MAR-26	49	77,40,000.00
				Month Total:		79,00,000.00
			Total of 2025-26:		**10**	**2,71,20,000.00**
		2026-27	May 26	30-MAY-26	7	4,80,000.00
				Month Total:		4,80,000.00
			Jun 26	30-JUN-26	10	26,40,000.00
				Month Total:		26,40,000.00
			Total of 2026-27:		**2**	**31,20,000.00**
		TOTAL OF ALIGARH (06):			**12**	**3,02,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AMBEDKAR NAGAR (74)	2025-26	Jul 25	28-JUL-25	11	84,20,000.00
				28-JUL-25	12	2,00,000.00
				Month Total:		86,20,000.00
			Sep 25	02-SEP-25	1	74,40,000.00
				04-SEP-25	3	28,40,000.00
				Month Total:		1,02,80,000.00
			Oct 25	06-OCT-25	2	1,00,000.00
				06-OCT-25	3	26,40,000.00
				Month Total:		27,40,000.00
			Dec 25	30-DEC-25	17	38,60,000.00
				Month Total:		38,60,000.00
			Feb 26	03-FEB-26	1	32,80,000.00
				Month Total:		32,80,000.00
			Mar 26	12-MAR-26	15	48,00,000.00
				24-MAR-26	24	40,000.00
				Month Total:		48,40,000.00
			Total of 2025-26:		**10**	**3,36,20,000.00**
		2026-27	May 26	29-MAY-26	12	40,000.00
				29-MAY-26	13	7,80,000.00
				Month Total:		8,20,000.00
			Jun 26	18-JUN-26	10	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		**3**	**38,20,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**13**	**3,74,40,000.00**
	AURAIYA (81)	2023-24	Jan 24	06-JAN-24	2	8,80,000.00
				Month Total:		8,80,000.00
			Feb 24	03-FEB-24	1	6,40,000.00
				Month Total:		6,40,000.00
			Mar 24	21-MAR-24	7	19,60,000.00
				26-MAR-24	13	8,80,000.00
				30-MAR-24	17	3,80,000.00
				Month Total:		32,20,000.00
			Total of 2023-24:		**5**	**47,40,000.00**
		2024-25	Jul 24	30-JUL-24	2	18,60,000.00
				31-JUL-24	3	2,00,000.00
				Month Total:		20,60,000.00
			Aug 24	30-AUG-24	2	21,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AURAIYA (81)	2024-25	Aug 24	Month Total:		21,60,000.00
			Oct 24	07-OCT-24	3	21,20,000.00
				28-OCT-24	17	9,20,000.00
				Month Total:		30,40,000.00
			Nov 24	30-NOV-24	8	7,20,000.00
				Month Total:		7,20,000.00
			Dec 24	30-DEC-24	1	5,40,000.00
				Month Total:		5,40,000.00
			Feb 25	01-FEB-25	2	6,80,000.00
				Month Total:		6,80,000.00
			Mar 25	01-MAR-25	1	22,60,000.00
				21-MAR-25	4	14,00,000.00
				21-MAR-25	5	2,00,000.00
				26-MAR-25	13	20,000.00
				29-MAR-25	16	2,00,000.00
				30-MAR-25	31	24,20,000.00
				30-MAR-25	32	2,00,000.00
				30-MAR-25	33	20,000.00
				30-MAR-25	34	1,60,000.00
				Month Total:		68,80,000.00
			Total of 2024-25:		**17**	**1,60,80,000.00**
		2025-26	May 25	31-MAY-25	1	34,80,000.00
				Month Total:		34,80,000.00
			Jul 25	02-JUL-25	1	23,00,000.00
				Month Total:		23,00,000.00
			Oct 25	16-OCT-25	6	42,60,000.00
				Month Total:		42,60,000.00
			Dec 25	29-DEC-25	12	17,20,000.00
				Month Total:		17,20,000.00
			Feb 26	20-FEB-26	7	14,60,000.00
				Month Total:		14,60,000.00
			Mar 26	23-MAR-26	12	29,20,000.00
				28-MAR-26	24	80,000.00
				28-MAR-26	36	16,00,000.00
				Month Total:		46,00,000.00
			Total of 2025-26:		**8**	**1,78,20,000.00**
		2026-27	May 26	30-MAY-26	4	7,40,000.00
				30-MAY-26	5	40,000.00
				Month Total:		7,80,000.00
			Total of 2026-27:		**2**	**7,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AURAIYA (81)	TOTAL OF AURAIYA (81):			32	3,94,20,000.00
	AZAMGARH (34)	2025-26	Dec 25	30-DEC-25	39	56,60,000.00
				Month Total:		56,60,000.00
			Feb 26	16-FEB-26	10	69,40,000.00
				Month Total:		69,40,000.00
			Mar 26	24-MAR-26	22	71,40,000.00
				26-MAR-26	60	24,60,000.00
				Month Total:		96,00,000.00
			Total of 2025-26:		4	2,22,00,000.00
		2026-27	May 26	27-MAY-26	7	2,80,000.00
				Month Total:		2,80,000.00
			Total of 2026-27:		1	2,80,000.00
		TOTAL OF AZAMGARH (34):			5	2,24,80,000.00
	BADAUN (13)	2025-26	Dec 25	26-DEC-25	11	6,80,000.00
				26-DEC-25	12	16,80,000.00
				26-DEC-25	13	4,40,000.00
				Month Total:		28,00,000.00
			Feb 26	23-FEB-26	7	38,80,000.00
				25-FEB-26	8	2,60,000.00
				Month Total:		41,40,000.00
			Mar 26	28-MAR-26	35	44,40,000.00
				30-MAR-26	47	20,000.00
				31-MAR-26	51	7,80,000.00
				Month Total:		52,40,000.00
			Total of 2025-26:		8	1,21,80,000.00
		2026-27	May 26	27-MAY-26	5	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		1	3,00,000.00
		TOTAL OF BADAUN (13):			9	1,24,80,000.00
	BAGPAT (83)	2025-26	Jul 25	01-JUL-25	1	4,80,000.00
				02-JUL-25	3	2,80,000.00
				Month Total:		7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAGPAT (83)	2025-26	Aug 25	06-AUG-25	1	8,80,000.00
				Month Total:		8,80,000.00
			Sep 25	03-SEP-25	2	3,20,000.00
				Month Total:		3,20,000.00
			Oct 25	14-OCT-25	3	60,000.00
				Month Total:		60,000.00
			Dec 25	10-DEC-25	2	1,60,000.00
				10-DEC-25	3	1,60,000.00
				31-DEC-25	4	20,000.00
				Month Total:		3,40,000.00
			Jan 26	17-JAN-26	4	4,60,000.00
				Month Total:		4,60,000.00
			Feb 26	23-FEB-26	2	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	06-MAR-26	1	8,40,000.00
				17-MAR-26	2	40,000.00
				17-MAR-26	3	20,000.00
				30-MAR-26	15	10,00,000.00
				30-MAR-26	16	20,000.00
				Month Total:		19,20,000.00
			Total of 2025-26:		**15**	**51,40,000.00**
		2026-27	May 26	29-MAY-26	5	2,00,000.00
				Month Total:		2,00,000.00
			Jun 26	30-JUN-26	10	1,80,000.00
				30-JUN-26	8	8,00,000.00
				30-JUN-26	9	20,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		**4**	**12,00,000.00**
		TOTAL OF BAGPAT (83):			**19**	**63,40,000.00**
	BAHRAICH (51)	2025-26	Nov 25	03-NOV-25	1	18,80,000.00
				Month Total:		18,80,000.00
			Dec 25	18-DEC-25	16	12,20,000.00
				Month Total:		12,20,000.00
			Jan 26	01-JAN-26	1	13,40,000.00
				Month Total:		13,40,000.00
			Feb 26	10-FEB-26	9	7,40,000.00
				Month Total:		7,40,000.00
			Mar 26	17-MAR-26	16	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAHRAICH (51)	2025-26	Mar 26	17-MAR-26	17	13,80,000.00
				24-MAR-26	45	20,000.00
				24-MAR-26	46	10,60,000.00
				30-MAR-26	74	2,80,000.00
				30-MAR-26	75	9,20,000.00
				31-MAR-26	90	80,000.00
				Month Total:		37,80,000.00
			Total of 2025-26:		**11**	**89,60,000.00**
		2026-27	May 26	30-MAY-26	8	1,40,000.00
				Month Total:		1,40,000.00
			Jun 26	30-JUN-26	13	25,80,000.00
				Month Total:		25,80,000.00
			Total of 2026-27:		**2**	**27,20,000.00**
		TOTAL OF BAHRAICH (51):			**13**	**1,16,80,000.00**
	BALLIA (31)	2025-26	Mar 26	16-MAR-26	10	1,01,00,000.00
				25-MAR-26	33	60,000.00
				Month Total:		1,01,60,000.00
			Total of 2025-26:		**2**	**1,01,60,000.00**
		2026-27	May 26	27-MAY-26	3	13,80,000.00
				30-MAY-26	5	20,000.00
				Month Total:		14,00,000.00
			Jun 26	30-JUN-26	13	56,00,000.00
				Month Total:		56,00,000.00
			Total of 2026-27:		**3**	**70,00,000.00**
		TOTAL OF BALLIA (31):			**5**	**1,71,60,000.00**
	BALRAMPUR (79)	2025-26	Nov 25	10-NOV-25	11	3,20,000.00
				Month Total:		3,20,000.00
			Dec 25	22-DEC-25	6	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	12-FEB-26	23	2,40,000.00
				13-FEB-26	24	7,40,000.00
				27-FEB-26	46	5,20,000.00
				Month Total:		15,00,000.00
			Mar 26	17-MAR-26	58	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BALRAMPUR (79)	2025-26	Mar 26	17-MAR-26	59	20,000.00
				24-MAR-26	105	4,60,000.00
				30-MAR-26	152	1,40,000.00
				Month Total:		7,20,000.00
			Total of 2025-26:		**9**	**27,00,000.00**
		2026-27	May 26	26-MAY-26	18	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2026-27:		**1**	**2,20,000.00**
		TOTAL OF BALRAMPUR (79):			**10**	**29,20,000.00**
	BANDA (26)	2024-25	Mar 25	03-MAR-25	1	10,20,000.00
				28-MAR-25	72	20,000.00
				29-MAR-25	87	15,20,000.00
				30-MAR-25	103	1,60,000.00
				Month Total:		27,20,000.00
			Total of 2024-25:		**4**	**27,20,000.00**
		2025-26	May 25	26-MAY-25	10	12,60,000.00
				31-MAY-25	11	80,000.00
				Month Total:		13,40,000.00
			Jul 25	31-JUL-25	17	31,00,000.00
				Month Total:		31,00,000.00
			Sep 25	04-SEP-25	1	60,000.00
				27-SEP-25	24	38,40,000.00
				Month Total:		39,00,000.00
			Dec 25	03-DEC-25	1	20,000.00
				10-DEC-25	4	47,20,000.00
				Month Total:		47,40,000.00
			Feb 26	19-FEB-26	18	40,000.00
				27-FEB-26	27	45,60,000.00
				Month Total:		46,00,000.00
			Mar 26	18-MAR-26	29	1,20,000.00
				23-MAR-26	53	23,80,000.00
				25-MAR-26	55	20,000.00
				Month Total:		25,20,000.00
			Total of 2025-26:		**12**	**2,02,00,000.00**
		2026-27	May 26	30-MAY-26	10	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2026-27:		**1**	**3,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BANDA (26)	**TOTAL OF BANDA (26):**			**17**	**2,32,80,000.00**
	BARABANKY (54)	2025-26	Dec 25	19-DEC-25	26	18,80,000.00
				Month Total:		18,80,000.00
			Jan 26	14-JAN-26	17	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	02-FEB-26	3	4,80,000.00
				02-FEB-26	4	24,60,000.00
				18-FEB-26	22	40,000.00
				18-FEB-26	24	1,00,000.00
				Month Total:		30,80,000.00
			Mar 26	07-MAR-26	1	72,00,000.00
				16-MAR-26	19	20,000.00
				29-MAR-26	97	20,000.00
				29-MAR-26	98	2,60,000.00
				Month Total:		75,00,000.00
			Total of 2025-26:		**10**	**1,60,20,000.00**
		2026-27	May 26	27-MAY-26	25	57,60,000.00
				Month Total:		57,60,000.00
			Jun 26	29-JUN-26	8	86,40,000.00
				Month Total:		86,40,000.00
			Total of 2026-27:		**2**	**1,44,00,000.00**
		TOTAL OF BARABANKY (54):			**12**	**3,04,20,000.00**
	BAREILLY (11)	2025-26	Jan 26	13-JAN-26	10	30,20,000.00
				31-JAN-26	24	8,20,000.00
				31-JAN-26	25	2,60,000.00
				Month Total:		41,00,000.00
			Feb 26	28-FEB-26	24	21,80,000.00
				Month Total:		21,80,000.00
			Mar 26	24-MAR-26	53	20,000.00
				24-MAR-26	54	46,60,000.00
				28-MAR-26	89	48,60,000.00
				28-MAR-26	90	20,000.00
				Month Total:		95,60,000.00
			Total of 2025-26:		**8**	**1,58,40,000.00**
		2026-27	May 26	29-MAY-26	14	4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAREILLY (11)	2026-27	May 26	Month Total:		4,80,000.00
			Total of 2026-27:		1	4,80,000.00
		TOTAL OF BAREILLY (11):			9	1,63,20,000.00
	BASTI (33)	2025-26	Feb 26	27-FEB-26	31	1,09,80,000.00
				Month Total:		1,09,80,000.00
			Mar 26	09-MAR-26	7	1,80,000.00
				12-MAR-26	11	2,00,000.00
				20-MAR-26	16	22,80,000.00
				20-MAR-26	17	20,000.00
				Month Total:		26,80,000.00
			Total of 2025-26:		5	1,36,60,000.00
		2026-27	May 26	29-MAY-26	7	13,80,000.00
				Month Total:		13,80,000.00
			Jun 26	15-JUN-26	5	60,000.00
				15-JUN-26	6	59,60,000.00
				Month Total:		60,20,000.00
			Total of 2026-27:		3	74,00,000.00
		TOTAL OF BASTI (33):			8	2,10,60,000.00
	BIJNORE (12)	2024-25	Oct 24	22-OCT-24	14	30,40,000.00
				26-OCT-24	18	8,00,000.00
				Month Total:		38,40,000.00
			Nov 24	29-NOV-24	7	5,60,000.00
				Month Total:		5,60,000.00
			Jan 25	17-JAN-25	13	7,80,000.00
				17-JAN-25	14	20,000.00
				30-JAN-25	22	8,20,000.00
				Month Total:		16,20,000.00
			Feb 25	05-FEB-25	1	7,80,000.00
				17-FEB-25	12	10,00,000.00
				Month Total:		17,80,000.00
			Mar 25	11-MAR-25	15	7,60,000.00
				24-MAR-25	39	12,80,000.00
				26-MAR-25	58	8,80,000.00
				28-MAR-25	73	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BIJNORE (12)	2024-25	Mar 25	28-MAR-25	74	2,00,000.00
				Month Total:		33,00,000.00
			Total of 2024-25:		13	1,11,00,000.00
		2025-26	May 25	28-MAY-25	7	4,20,000.00
				29-MAY-25	8	1,80,000.00
				Month Total:		6,00,000.00
			Jun 25	16-JUN-25	5	29,40,000.00
				Month Total:		29,40,000.00
			Jul 25	09-JUL-25	7	27,00,000.00
				Month Total:		27,00,000.00
			Sep 25	01-SEP-25	1	17,00,000.00
				Month Total:		17,00,000.00
			Nov 25	14-NOV-25	8	8,80,000.00
				Month Total:		8,80,000.00
			Jan 26	24-JAN-26	11	6,60,000.00
				24-JAN-26	12	1,60,000.00
				Month Total:		8,20,000.00
			Feb 26	12-FEB-26	12	8,00,000.00
				12-FEB-26	13	2,20,000.00
				Month Total:		10,20,000.00
			Mar 26	06-MAR-26	1	15,00,000.00
				24-MAR-26	26	24,00,000.00
				24-MAR-26	27	18,60,000.00
				25-MAR-26	28	80,000.00
				25-MAR-26	29	20,000.00
				25-MAR-26	30	1,20,000.00
				28-MAR-26	45	10,20,000.00
				28-MAR-26	46	20,000.00
				Month Total:		70,20,000.00
			Total of 2025-26:		18	1,76,80,000.00
		2026-27	May 26	30-MAY-26	5	20,000.00
				30-MAY-26	6	8,60,000.00
				Month Total:		8,80,000.00
			Total of 2026-27:		2	8,80,000.00
		TOTAL OF BIJNORE (12):			33	2,96,60,000.00
	BULANDSHAHAR (05)	2025-26	Nov 25	01-NOV-25	1	33,20,000.00
				01-NOV-25	2	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BULANDSHAHAR (05)	2025-26	Nov 25	Month Total:		33,80,000.00
			Dec 25	30-DEC-25	4	20,00,000.00
				Month Total:		20,00,000.00
			Jan 26	22-JAN-26	15	1,00,000.00
				28-JAN-26	17	38,40,000.00
				Month Total:		39,40,000.00
			Mar 26	07-MAR-26	1	80,000.00
				07-MAR-26	2	60,20,000.00
				24-MAR-26	17	75,60,000.00
				24-MAR-26	18	20,000.00
				24-MAR-26	19	1,00,000.00
				24-MAR-26	20	60,000.00
				24-MAR-26	21	20,000.00
				Month Total:		1,38,60,000.00
			Total of 2025-26:		**12**	**2,31,80,000.00**
		2026-27	May 26	30-MAY-26	7	10,40,000.00
				Month Total:		10,40,000.00
			Total of 2026-27:		**1**	**10,40,000.00**
		TOTAL OF BULANDSHAHAR (05):			**13**	**2,42,20,000.00**
	CHANDAULI (77)	2025-26	Jul 25	25-JUL-25	16	59,60,000.00
				Month Total:		59,60,000.00
			Aug 25	01-AUG-25	1	21,20,000.00
				30-AUG-25	49	52,60,000.00
				Month Total:		73,80,000.00
			Sep 25	30-SEP-25	32	63,60,000.00
				Month Total:		63,60,000.00
			Oct 25	30-OCT-25	21	19,60,000.00
				Month Total:		19,60,000.00
			Feb 26	10-FEB-26	25	21,00,000.00
				Month Total:		21,00,000.00
			Mar 26	06-MAR-26	1	54,60,000.00
				20-MAR-26	33	41,80,000.00
				25-MAR-26	48	20,000.00
				25-MAR-26	49	3,00,000.00
				28-MAR-26	85	31,60,000.00
				Month Total:		1,31,20,000.00
			Total of 2025-26:		**11**	**3,68,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	CHANDAULI (77)	2026-27	May 26	29-MAY-26	23	34,20,000.00
				Month Total:		34,20,000.00
			Jun 26	27-JUN-26	35	71,00,000.00
				Month Total:		71,00,000.00
			Total of 2026-27:		**2**	**1,05,20,000.00**
		TOTAL OF CHANDAULI (77):			**13**	**4,74,00,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	31-MAY-25	6	40,000.00
				Month Total:		40,000.00
			Aug 25	05-AUG-25	1	62,80,000.00
				Month Total:		62,80,000.00
			Nov 25	28-NOV-25	11	68,00,000.00
				Month Total:		68,00,000.00
			Feb 26	28-FEB-26	19	32,40,000.00
				Month Total:		32,40,000.00
			Mar 26	26-MAR-26	42	47,60,000.00
				28-MAR-26	43	40,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		**6**	**2,11,60,000.00**
		2026-27	Jun 26	02-JUN-26	1	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2026-27:		**1**	**3,80,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**7**	**2,15,40,000.00**
	CHITRAKOOT (87)	2025-26	Jul 25	09-JUL-25	3	24,20,000.00
				30-JUL-25	6	17,60,000.00
				Month Total:		41,80,000.00
			Aug 25	06-AUG-25	2	3,20,000.00
				29-AUG-25	14	13,00,000.00
				Month Total:		16,20,000.00
			Sep 25	30-SEP-25	17	14,00,000.00
				Month Total:		14,00,000.00
			Dec 25	04-DEC-25	2	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	19-JAN-26	15	2,00,000.00
				30-JAN-26	32	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	CHITRAKOOT (87)	2025-26	Jan 26	Month Total:		6,00,000.00
			Mar 26	17-MAR-26	24	11,40,000.00
				20-MAR-26	32	20,000.00
				30-MAR-26	97	3,60,000.00
				Month Total:		15,20,000.00
			Total of 2025-26:		**11**	**94,80,000.00**
		2026-27	May 26	30-MAY-26	23	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2026-27:		**1**	**3,60,000.00**
		TOTAL OF CHITRAKOOT (87):			**12**	**98,40,000.00**
	DEORIA (35)	2023-24	Feb 24	28-FEB-24	16	40,80,000.00
				Month Total:		40,80,000.00
			Total of 2023-24:		**1**	**40,80,000.00**
		2025-26	Nov 25	20-NOV-25	17	12,20,000.00
				Month Total:		12,20,000.00
			Feb 26	28-FEB-26	25	83,60,000.00
				Month Total:		83,60,000.00
			Mar 26	16-MAR-26	9	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**97,80,000.00**
		2026-27	May 26	30-MAY-26	10	14,80,000.00
				Month Total:		14,80,000.00
			Jun 26	25-JUN-26	12	32,00,000.00
				Month Total:		32,00,000.00
			Total of 2026-27:		**2**	**46,80,000.00**
		TOTAL OF DEORIA (35):			**6**	**1,85,40,000.00**
	ETAH (10)	2026-27	May 26	26-MAY-26	5	5,20,000.00
				Month Total:		5,20,000.00
			Jun 26	27-JUN-26	7	19,20,000.00
				Month Total:		19,20,000.00
			Total of 2026-27:		**2**	**24,40,000.00**
		TOTAL OF ETAH (10):			**2**	**24,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	ETAWAH (19)	2025-26	Jul 25	01-JUL-25	1	29,20,000.00
				01-JUL-25	2	40,000.00
				21-JUL-25	8	34,00,000.00
				Month Total:		63,60,000.00
			Aug 25	22-AUG-25	8	43,60,000.00
				Month Total:		43,60,000.00
			Sep 25	22-SEP-25	15	35,00,000.00
				Month Total:		35,00,000.00
			Oct 25	06-OCT-25	1	30,40,000.00
				Month Total:		30,40,000.00
			Dec 25	12-DEC-25	1	11,80,000.00
				Month Total:		11,80,000.00
			Jan 26	28-JAN-26	8	18,40,000.00
				Month Total:		18,40,000.00
			Mar 26	11-MAR-26	14	46,80,000.00
				25-MAR-26	75	15,40,000.00
				25-MAR-26	89	40,000.00
				28-MAR-26	136	20,000.00
				Month Total:		62,80,000.00
			Total of 2025-26:		**12**	**2,65,60,000.00**
		2026-27	May 26	25-MAY-26	15	5,40,000.00
				Month Total:		5,40,000.00
			Jun 26	05-JUN-26	1	7,20,000.00
				24-JUN-26	23	32,40,000.00
				Month Total:		39,60,000.00
			Total of 2026-27:		**3**	**45,00,000.00**
		TOTAL OF ETAWAH (19):			**15**	**3,10,60,000.00**
	FAIZABAD (49)	2025-26	Aug 25	02-AUG-25	3	48,00,000.00
				Month Total:		48,00,000.00
			Sep 25	26-SEP-25	47	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	08-DEC-25	10	15,60,000.00
				19-DEC-25	42	60,000.00
				Month Total:		16,20,000.00
			Jan 26	14-JAN-26	35	40,000.00
				14-JAN-26	36	18,60,000.00
				Month Total:		19,00,000.00
			Feb 26	02-FEB-26	1	10,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	FAIZABAD (49)	2025-26	Feb 26	Month Total:		10,20,000.00
			Mar 26	12-MAR-26	28	57,60,000.00
				23-MAR-26	66	20,000.00
				27-MAR-26	120	19,20,000.00
				27-MAR-26	122	40,000.00
				Month Total:		77,40,000.00
			Total of 2025-26:		11	1,82,80,000.00
		2026-27	May 26	27-MAY-26	43	5,20,000.00
				Month Total:		5,20,000.00
			Total of 2026-27:		1	5,20,000.00
		TOTAL OF FAIZABAD (49):			12	1,88,00,000.00
	FATEHGARH (18)	2025-26	Dec 25	15-DEC-25	5	42,40,000.00
				Month Total:		42,40,000.00
			Jan 26	22-JAN-26	24	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	28-FEB-26	10	46,00,000.00
				Month Total:		46,00,000.00
			Mar 26	25-MAR-26	24	26,40,000.00
				25-MAR-26	27	2,80,000.00
				Month Total:		29,20,000.00
			Total of 2025-26:		5	1,21,00,000.00
		2026-27	May 26	29-MAY-26	8	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		1	10,00,000.00
		TOTAL OF FATEHGARH (18):			6	1,31,00,000.00
	FATEHPUR (21)	2025-26	Feb 26	09-FEB-26	4	71,40,000.00
				12-FEB-26	7	80,000.00
				Month Total:		72,20,000.00
			Mar 26	13-MAR-26	13	19,60,000.00
				24-MAR-26	23	8,20,000.00
				27-MAR-26	30	20,000.00
				27-MAR-26	31	29,00,000.00
				Month Total:		57,00,000.00
			Total of 2025-26:		6	1,29,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	FATEHPUR (21)	2026-27	May 26	29-MAY-26	14	40,000.00
				29-MAY-26	15	28,40,000.00
				Month Total:		28,80,000.00
			Jun 26	30-JUN-26	10	55,60,000.00
				Month Total:		55,60,000.00
			Total of 2026-27:		3	84,40,000.00
		TOTAL OF FATEHPUR (21):			9	2,13,60,000.00
	FIROZABAD (68)	2024-25	Jul 24	27-JUL-24	11	6,20,000.00
				Month Total:		6,20,000.00
			Oct 24	17-OCT-24	13	26,20,000.00
				26-OCT-24	22	6,20,000.00
				Month Total:		32,40,000.00
			Nov 24	14-NOV-24	1	14,60,000.00
				29-NOV-24	5	2,20,000.00
				Month Total:		16,80,000.00
			Jan 25	15-JAN-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Feb 25	07-FEB-25	11	19,40,000.00
				Month Total:		19,40,000.00
			Mar 25	28-MAR-25	54	20,000.00
				30-MAR-25	65	25,40,000.00
				Month Total:		25,60,000.00
			Total of 2024-25:		9	1,06,40,000.00
		2025-26	May 25	29-MAY-25	12	17,20,000.00
				Month Total:		17,20,000.00
			Jul 25	21-JUL-25	2	22,20,000.00
				Month Total:		22,20,000.00
			Aug 25	28-AUG-25	14	33,00,000.00
				Month Total:		33,00,000.00
			Sep 25	06-SEP-25	3	12,80,000.00
				Month Total:		12,80,000.00
			Oct 25	06-OCT-25	3	60,000.00
				18-OCT-25	17	30,80,000.00
				Month Total:		31,40,000.00
			Dec 25	22-DEC-25	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	27-FEB-26	31	40,000.00
				27-FEB-26	32	32,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	FIROZABAD (68)	2025-26	Feb 26	Month Total:		32,60,000.00
			Mar 26	25-MAR-26	43	60,000.00
				25-MAR-26	44	31,00,000.00
				Month Total:		31,60,000.00
			Total of 2025-26:		11	1,90,80,000.00
		2026-27	May 26	29-MAY-26	11	13,40,000.00
				29-MAY-26	12	20,000.00
				Month Total:		13,60,000.00
			Total of 2026-27:		2	13,60,000.00
		TOTAL OF FIROZABAD (68):			22	3,10,80,000.00
	GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	15-MAR-24	8	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2023-24:		1	1,20,000.00
		2024-25	Jan 25	01-JAN-25	2	1,40,000.00
				30-JAN-25	16	1,60,000.00
				Month Total:		3,00,000.00
			Mar 25	07-MAR-25	4	1,40,000.00
				26-MAR-25	15	2,00,000.00
				29-MAR-25	21	2,60,000.00
				29-MAR-25	22	40,000.00
				30-MAR-25	30	20,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		7	9,60,000.00
		2025-26	May 25	29-MAY-25	4	3,60,000.00
				Month Total:		3,60,000.00
			Jul 25	11-JUL-25	2	2,00,000.00
				26-JUL-25	8	1,00,000.00
				Month Total:		3,00,000.00
			Sep 25	06-SEP-25	3	1,40,000.00
				Month Total:		1,40,000.00
			Oct 25	06-OCT-25	2	60,000.00
				Month Total:		60,000.00
			Nov 25	11-NOV-25	5	40,000.00
				Month Total:		40,000.00
			Jan 26	07-JAN-26	4	60,000.00
				Month Total:		60,000.00
			Feb 26	12-FEB-26	7	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	Month Total:		2,60,000.00
			Mar 26	11-MAR-26	1	1,80,000.00
				20-MAR-26	10	3,20,000.00
				24-MAR-26	13	80,000.00
				24-MAR-26	14	20,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**12**	**18,20,000.00**
		2026-27	May 26	23-MAY-26	4	40,000.00
				Month Total:		40,000.00
			Jun 26	25-JUN-26	8	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2026-27:		**2**	**1,60,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**22**	**30,60,000.00**
	GAZIPUR (30)	2025-26	May 25	31-MAY-25	11	62,60,000.00
				Month Total:		62,60,000.00
			Jul 25	04-JUL-25	2	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Sep 25	03-SEP-25	1	1,08,20,000.00
				Month Total:		1,08,20,000.00
			Oct 25	30-OCT-25	13	81,40,000.00
				Month Total:		81,40,000.00
			Dec 25	20-DEC-25	27	15,40,000.00
				Month Total:		15,40,000.00
			Jan 26	20-JAN-26	18	24,20,000.00
				Month Total:		24,20,000.00
			Feb 26	13-FEB-26	10	11,40,000.00
				28-FEB-26	31	80,80,000.00
				Month Total:		92,20,000.00
			Mar 26	27-MAR-26	81	20,60,000.00
				Month Total:		20,60,000.00
			Total of 2025-26:		**9**	**5,16,00,000.00**
		2026-27	May 26	26-MAY-26	5	9,20,000.00
				Month Total:		9,20,000.00
			Jun 26	30-JUN-26	7	1,37,20,000.00
				Month Total:		1,37,20,000.00
			Total of 2026-27:		**2**	**1,46,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GAZIPUR (30)	TOTAL OF GAZIPUR (30):			11	6,62,40,000.00
	GHAZIABAD (59)	2025-26	Jul 25	18-JUL-25	5	4,00,000.00
				Month Total:		4,00,000.00
			Aug 25	05-AUG-25	2	1,40,000.00
				30-AUG-25	8	1,40,000.00
				Month Total:		2,80,000.00
			Sep 25	30-SEP-25	12	40,000.00
				Month Total:		40,000.00
			Nov 25	11-NOV-25	6	1,80,000.00
				Month Total:		1,80,000.00
			Dec 25	19-DEC-25	11	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	30-JAN-26	5	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	12-FEB-26	3	3,40,000.00
				Month Total:		3,40,000.00
			Mar 26	23-MAR-26	47	5,60,000.00
				25-MAR-26	54	1,00,000.00
				25-MAR-26	58	1,00,000.00
				Month Total:		7,60,000.00
			Total of 2025-26:		11	23,20,000.00
		2026-27	May 26	26-MAY-26	6	20,000.00
				26-MAY-26	7	40,000.00
				Month Total:		60,000.00
			Jun 26	25-JUN-26	11	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2026-27:		3	3,00,000.00
		TOTAL OF GHAZIABAD (59):			14	26,20,000.00
	GONDA (50)	2025-26	May 25	20-MAY-25	6	3,20,000.00
				31-MAY-25	31	40,000.00
				Month Total:		3,60,000.00
			Jul 25	21-JUL-25	9	43,20,000.00
				29-JUL-25	20	54,00,000.00
				Month Total:		97,20,000.00
			Aug 25	19-AUG-25	20	62,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GONDA (50)	2025-26	Aug 25	Month Total:		62,40,000.00
			Sep 25	06-SEP-25	13	47,80,000.00
				Month Total:		47,80,000.00
			Oct 25	30-OCT-25	48	35,40,000.00
				Month Total:		35,40,000.00
			Nov 25	14-NOV-25	39	24,20,000.00
				Month Total:		24,20,000.00
			Dec 25	01-DEC-25	1	24,80,000.00
				10-DEC-25	24	35,20,000.00
				29-DEC-25	37	33,20,000.00
				Month Total:		93,20,000.00
			Jan 26	12-JAN-26	17	34,60,000.00
				16-JAN-26	23	9,60,000.00
				16-JAN-26	24	9,00,000.00
				16-JAN-26	26	12,00,000.00
				16-JAN-26	27	12,00,000.00
				16-JAN-26	28	14,20,000.00
				16-JAN-26	29	40,000.00
				16-JAN-26	30	12,00,000.00
				28-JAN-26	35	36,40,000.00
				31-JAN-26	37	8,40,000.00
				Month Total:		1,48,60,000.00
			Feb 26	09-FEB-26	23	26,60,000.00
				09-FEB-26	24	20,000.00
				20-FEB-26	31	31,80,000.00
				Month Total:		58,60,000.00
			Mar 26	24-MAR-26	62	30,00,000.00
				28-MAR-26	108	3,60,000.00
				28-MAR-26	114	20,000.00
				28-MAR-26	115	19,00,000.00
				30-MAR-26	161	4,40,000.00
				Month Total:		57,20,000.00
			Total of 2025-26:		**29**	**6,28,20,000.00**
		2026-27	May 26	29-MAY-26	20	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2026-27:		**1**	**3,80,000.00**
		TOTAL OF GONDA (50):			**30**	**6,32,00,000.00**
	GORAKHPUR (32)	2025-26	Aug 25	28-AUG-25	31	1,17,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GORAKHPUR (32)	2025-26	Aug 25	Month Total:		1,17,80,000.00
			Sep 25	10-SEP-25	30	40,000.00
				26-SEP-25	64	29,60,000.00
				Month Total:		30,00,000.00
			Nov 25	04-NOV-25	1	1,18,20,000.00
				28-NOV-25	41	27,00,000.00
				Month Total:		1,45,20,000.00
			Dec 25	24-DEC-25	30	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	09-JAN-26	13	22,20,000.00
				22-JAN-26	56	20,000.00
				30-JAN-26	63	80,000.00
				30-JAN-26	64	27,20,000.00
				Month Total:		50,40,000.00
			Feb 26	24-FEB-26	60	1,00,000.00
				24-FEB-26	61	49,60,000.00
				Month Total:		50,60,000.00
			Mar 26	16-MAR-26	37	77,00,000.00
				16-MAR-26	38	20,000.00
				23-MAR-26	57	24,40,000.00
				23-MAR-26	58	40,000.00
				Month Total:		1,02,00,000.00
			Total of 2025-26:		**16**	**4,97,00,000.00**
		2026-27	May 26	30-MAY-26	51	20,000.00
				30-MAY-26	52	28,00,000.00
				Month Total:		28,20,000.00
			Total of 2026-27:		**2**	**28,20,000.00**
		TOTAL OF GORAKHPUR (32):			**18**	**5,25,20,000.00**
	HAMIRPUR (25)	2023-24	Mar 24	14-MAR-24	13	2,00,000.00
				18-MAR-24	19	80,000.00
				18-MAR-24	20	12,00,000.00
				18-MAR-24	21	4,00,000.00
				29-MAR-24	54	20,000.00
				Month Total:		19,00,000.00
			Total of 2023-24:		**5**	**19,00,000.00**
		2024-25	Jul 24	26-JUL-24	8	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HAMIRPUR (25)	2024-25	Aug 24	23-AUG-24	10	14,00,000.00
				Month Total:		14,00,000.00
			Sep 24	04-SEP-24	1	10,60,000.00
				Month Total:		10,60,000.00
			Oct 24	18-OCT-24	3	18,20,000.00
				30-OCT-24	15	2,00,000.00
				Month Total:		20,20,000.00
			Nov 24	29-NOV-24	11	22,60,000.00
				Month Total:		22,60,000.00
			Dec 24	21-DEC-24	11	20,000.00
				Month Total:		20,000.00
			Jan 25	01-JAN-25	1	9,20,000.00
				Month Total:		9,20,000.00
			Mar 25	11-MAR-25	12	13,40,000.00
				28-MAR-25	37	10,00,000.00
				Month Total:		23,40,000.00
			Total of 2024-25:		**10**	**1,00,80,000.00**
		2025-26	May 25	30-MAY-25	10	2,60,000.00
				Month Total:		2,60,000.00
			Jul 25	28-JUL-25	6	28,40,000.00
				Month Total:		28,40,000.00
			Aug 25	28-AUG-25	7	22,00,000.00
				Month Total:		22,00,000.00
			Oct 25	17-OCT-25	17	23,80,000.00
				18-OCT-25	18	40,000.00
				Month Total:		24,20,000.00
			Dec 25	04-DEC-25	1	20,80,000.00
				Month Total:		20,80,000.00
			Feb 26	19-FEB-26	15	11,20,000.00
				Month Total:		11,20,000.00
			Mar 26	20-MAR-26	9	17,00,000.00
				29-MAR-26	27	10,00,000.00
				Month Total:		27,00,000.00
			Total of 2025-26:		**9**	**1,36,20,000.00**
		2026-27	May 26	29-MAY-26	6	40,000.00
				Month Total:		40,000.00
			Total of 2026-27:		**1**	**40,000.00**
		TOTAL OF HAMIRPUR (25):			**25**	**2,56,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HAPUR (90)	2024-25	Dec 24	06-DEC-24	1	80,000.00
				Month Total:		80,000.00
			Jan 25	01-JAN-25	1	60,000.00
				Month Total:		60,000.00
			Feb 25	14-FEB-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	28-MAR-25	42	7,60,000.00
				29-MAR-25	45	2,20,000.00
				Month Total:		9,80,000.00
			Total of 2024-25:		**5**	**17,20,000.00**
		2025-26	May 25	31-MAY-25	8	40,000.00
				Month Total:		40,000.00
			Jun 25	20-JUN-25	9	1,80,000.00
				Month Total:		1,80,000.00
			Jul 25	30-JUL-25	8	3,80,000.00
				Month Total:		3,80,000.00
			Aug 25	28-AUG-25	6	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	03-OCT-25	1	60,000.00
				Month Total:		60,000.00
			Nov 25	12-NOV-25	1	40,000.00
				29-NOV-25	4	1,00,000.00
				Month Total:		1,40,000.00
			Jan 26	08-JAN-26	6	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	11-FEB-26	6	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	09-MAR-26	7	5,40,000.00
				27-MAR-26	45	8,80,000.00
				30-MAR-26	46	1,00,000.00
				Month Total:		15,20,000.00
			Total of 2025-26:		**12**	**28,80,000.00**
		2026-27	May 26	29-MAY-26	2	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2026-27:		**1**	**1,80,000.00**
		TOTAL OF HAPUR (90):			**18**	**47,80,000.00**
	HARDOI (47)	2025-26	Dec 25	15-DEC-25	23	97,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HARDOI (47)	2025-26	Dec 25	22-DEC-25	31	8,60,000.00
				Month Total:		1,06,20,000.00
			Jan 26	12-JAN-26	15	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	25-FEB-26	20	71,20,000.00
				25-FEB-26	21	80,000.00
				Month Total:		72,00,000.00
			Mar 26	23-MAR-26	34	20,000.00
				23-MAR-26	35	35,60,000.00
				24-MAR-26	36	19,80,000.00
				27-MAR-26	63	15,00,000.00
				Month Total:		70,60,000.00
			Total of 2025-26:		9	2,84,40,000.00
		2026-27	May 26	30-MAY-26	19	20,000.00
				30-MAY-26	20	26,80,000.00
				Month Total:		27,00,000.00
			Jun 26	25-JUN-26	11	64,00,000.00
				Month Total:		64,00,000.00
			Total of 2026-27:		3	91,00,000.00
		TOTAL OF HARDOI (47):			12	3,75,40,000.00
	HATHRAS (78)	2025-26	Nov 25	01-NOV-25	1	40,000.00
				29-NOV-25	2	11,00,000.00
				Month Total:		11,40,000.00
			Dec 25	15-DEC-25	1	40,000.00
				Month Total:		40,000.00
			Jan 26	08-JAN-26	1	3,40,000.00
				19-JAN-26	5	40,000.00
				31-JAN-26	10	10,60,000.00
				Month Total:		14,40,000.00
			Feb 26	16-FEB-26	2	23,20,000.00
				Month Total:		23,20,000.00
			Mar 26	07-MAR-26	1	9,60,000.00
				19-MAR-26	12	60,000.00
				25-MAR-26	19	21,80,000.00
				Month Total:		32,00,000.00
			Total of 2025-26:		10	81,40,000.00
		2026-27	May 26	29-MAY-26	4	7,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HATHRAS (78)	2026-27	May 26	Month Total:		7,40,000.00
			Jun 26	30-JUN-26	3	12,20,000.00
				Month Total:		12,20,000.00
			Total of 2026-27:		2	19,60,000.00
		TOTAL OF HATHRAS (78):			12	1,01,00,000.00
	JALAUN (24)	2023-24	Jan 24	11-JAN-24	4	3,60,000.00
				24-JAN-24	10	1,60,000.00
				30-JAN-24	11	2,80,000.00
				Month Total:		8,00,000.00
			Feb 24	09-FEB-24	7	4,60,000.00
				Month Total:		4,60,000.00
			Mar 24	04-MAR-24	2	4,00,000.00
				19-MAR-24	12	7,00,000.00
				28-MAR-24	40	2,40,000.00
				Month Total:		13,40,000.00
			Total of 2023-24:		7	26,00,000.00
		2024-25	Jul 24	24-JUL-24	8	1,60,000.00
				31-JUL-24	10	16,80,000.00
				Month Total:		18,40,000.00
			Aug 24	22-AUG-24	11	13,00,000.00
				31-AUG-24	13	9,40,000.00
				Month Total:		22,40,000.00
			Sep 24	10-SEP-24	5	7,20,000.00
				Month Total:		7,20,000.00
			Oct 24	08-OCT-24	4	7,20,000.00
				Month Total:		7,20,000.00
			Nov 24	21-NOV-24	8	10,00,000.00
				Month Total:		10,00,000.00
			Dec 24	10-DEC-24	1	8,20,000.00
				Month Total:		8,20,000.00
			Jan 25	15-JAN-25	5	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01-FEB-25	1	5,60,000.00
				28-FEB-25	12	5,60,000.00
				Month Total:		11,20,000.00
			Mar 25	28-MAR-25	48	12,60,000.00
				30-MAR-25	55	10,40,000.00
				31-MAR-25	58	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JALAUN (24)	2024-25	Mar 25	Month Total:		24,00,000.00
			Total of 2024-25:		14	1,13,60,000.00
		2025-26	May 25	24-MAY-25	15	3,00,000.00
				Month Total:		3,00,000.00
			Jun 25	20-JUN-25	7	12,60,000.00
				Month Total:		12,60,000.00
			Jul 25	05-JUL-25	2	4,00,000.00
				30-JUL-25	9	18,80,000.00
				Month Total:		22,80,000.00
			Sep 25	01-SEP-25	2	25,00,000.00
				Month Total:		25,00,000.00
			Oct 25	30-OCT-25	12	12,60,000.00
				Month Total:		12,60,000.00
			Nov 25	21-NOV-25	5	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	19-DEC-25	11	5,40,000.00
				30-DEC-25	25	3,40,000.00
				30-DEC-25	26	15,00,000.00
				Month Total:		23,80,000.00
			Jan 26	30-JAN-26	7	3,20,000.00
				Month Total:		3,20,000.00
			Feb 26	25-FEB-26	10	15,60,000.00
				25-FEB-26	9	20,000.00
				Month Total:		15,80,000.00
			Mar 26	23-MAR-26	9	12,80,000.00
				25-MAR-26	10	20,000.00
				28-MAR-26	24	6,80,000.00
				30-MAR-26	31	4,60,000.00
				Month Total:		24,40,000.00
			Total of 2025-26:		17	1,46,80,000.00
		2026-27	May 26	30-MAY-26	17	1,80,000.00
				Month Total:		1,80,000.00
			Jun 26	29-JUN-26	3	11,60,000.00
				Month Total:		11,60,000.00
			Total of 2026-27:		2	13,40,000.00
		TOTAL OF JALAUN (24):			40	2,99,80,000.00
	JAUNPUR (29)	2023-24	Jan 24	04-JAN-24	2	71,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JAUNPUR (29)	2023-24	Jan 24	29-JAN-24	5	48,20,000.00
				Month Total:		1,19,60,000.00
			Feb 24	15-FEB-24	7	52,40,000.00
				Month Total:		52,40,000.00
			Mar 24	15-MAR-24	14	60,00,000.00
				28-MAR-24	35	14,80,000.00
				31-MAR-24	68	1,80,000.00
				31-MAR-24	69	2,80,000.00
				Month Total:		79,40,000.00
			Total of 2023-24:		7	2,51,40,000.00
		2024-25	Jul 24	29-JUL-24	10	4,20,000.00
				Month Total:		4,20,000.00
			Aug 24	30-AUG-24	17	69,80,000.00
				Month Total:		69,80,000.00
			Sep 24	24-SEP-24	5	29,60,000.00
				Month Total:		29,60,000.00
			Oct 24	01-OCT-24	2	19,00,000.00
				07-OCT-24	9	2,00,000.00
				22-OCT-24	17	1,01,80,000.00
				Month Total:		1,22,80,000.00
			Nov 24	29-NOV-24	19	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Dec 24	06-DEC-24	1	2,20,000.00
				Month Total:		2,20,000.00
			Jan 25	07-JAN-25	9	57,40,000.00
				Month Total:		57,40,000.00
			Feb 25	07-FEB-25	3	89,20,000.00
				Month Total:		89,20,000.00
			Mar 25	19-MAR-25	24	20,000.00
				19-MAR-25	26	56,80,000.00
				25-MAR-25	43	85,00,000.00
				25-MAR-25	44	1,00,000.00
				29-MAR-25	62	1,48,40,000.00
				30-MAR-25	77	1,20,000.00
				Month Total:		2,92,60,000.00
			Total of 2024-25:		16	7,79,20,000.00
		2025-26	May 25	30-MAY-25	6	4,40,000.00
				Month Total:		4,40,000.00
			Jul 25	02-JUL-25	1	49,80,000.00
				Month Total:		49,80,000.00
			Aug 25	04-AUG-25	2	1,34,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JAUNPUR (29)	2025-26	Aug 25	Month Total:		1,34,40,000.00
			Sep 25	11-SEP-25	11	1,34,60,000.00
				Month Total:		1,34,60,000.00
			Nov 25	12-NOV-25	16	1,38,60,000.00
				Month Total:		1,38,60,000.00
			Jan 26	02-JAN-26	1	71,80,000.00
				28-JAN-26	22	1,11,40,000.00
				Month Total:		1,83,20,000.00
			Mar 26	10-MAR-26	14	1,39,60,000.00
				13-MAR-26	31	3,00,000.00
				23-MAR-26	59	1,02,60,000.00
				25-MAR-26	68	96,60,000.00
				28-MAR-26	87	1,00,000.00
				28-MAR-26	88	1,40,000.00
				Month Total:		3,44,20,000.00
			Total of 2025-26:		**13**	**9,89,20,000.00**
		2026-27	May 26	30-MAY-26	14	11,20,000.00
				30-MAY-26	15	20,000.00
				Month Total:		11,40,000.00
			Jun 26	23-JUN-26	5	62,20,000.00
				Month Total:		62,20,000.00
			Total of 2026-27:		**3**	**73,60,000.00**
		TOTAL OF JAUNPUR (29):			**39**	**20,93,40,000.00**
	JHANSI (23)	2025-26	May 25	29-MAY-25	11	4,20,000.00
				Month Total:		4,20,000.00
			Jul 25	01-JUL-25	1	17,80,000.00
				Month Total:		17,80,000.00
			Aug 25	01-AUG-25	1	34,20,000.00
				06-AUG-25	4	40,000.00
				30-AUG-25	21	1,20,000.00
				Month Total:		35,80,000.00
			Sep 25	03-SEP-25	1	46,20,000.00
				16-SEP-25	21	40,000.00
				Month Total:		46,60,000.00
			Oct 25	30-OCT-25	34	11,60,000.00
				Month Total:		11,60,000.00
			Dec 25	16-DEC-25	7	15,00,000.00
				19-DEC-25	18	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JHANSI (23)	2025-26	Dec 25	24-DEC-25	24	5,60,000.00
				31-DEC-25	26	14,20,000.00
				Month Total:		35,00,000.00
			Jan 26	13-JAN-26	16	2,20,000.00
				14-JAN-26	23	4,40,000.00
				14-JAN-26	24	20,000.00
				Month Total:		6,80,000.00
			Feb 26	06-FEB-26	1	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	09-MAR-26	3	20,40,000.00
				11-MAR-26	4	20,000.00
				12-MAR-26	13	20,000.00
				16-MAR-26	23	24,60,000.00
				16-MAR-26	24	80,000.00
				30-MAR-26	109	20,000.00
				30-MAR-26	110	25,20,000.00
				31-MAR-26	126	20,000.00
				Month Total:		71,80,000.00
			Total of 2025-26:		**24**	**2,36,60,000.00**
		2026-27	May 26	26-MAY-26	15	4,80,000.00
				26-MAY-26	16	40,000.00
				Month Total:		5,20,000.00
			Total of 2026-27:		**2**	**5,20,000.00**
		TOTAL OF JHANSI (23):			**26**	**2,41,80,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27-MAR-25	26	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**1**	**50,00,000.00**
		2025-26	May 25	30-MAY-25	3	5,00,000.00
				Month Total:		5,00,000.00
			Jun 25	28-JUN-25	5	1,09,00,000.00
				Month Total:		1,09,00,000.00
			Jul 25	22-JUL-25	6	1,20,000.00
				30-JUL-25	7	32,40,000.00
				Month Total:		33,60,000.00
			Aug 25	11-AUG-25	2	40,000.00
				Month Total:		40,000.00
			Sep 25	03-SEP-25	1	55,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Sep 25	09-SEP-25	4	2,40,000.00
				Month Total:		57,60,000.00
			Oct 25	30-OCT-25	7	20,60,000.00
				Month Total:		20,60,000.00
			Dec 25	19-DEC-25	2	32,60,000.00
				Month Total:		32,60,000.00
			Jan 26	13-JAN-26	1	16,60,000.00
				13-JAN-26	2	20,60,000.00
				Month Total:		37,20,000.00
			Mar 26	09-MAR-26	1	49,00,000.00
				09-MAR-26	2	12,00,000.00
				30-MAR-26	30	40,000.00
				Month Total:		61,40,000.00
			Total of 2025-26:		**14**	**3,57,40,000.00**
		2026-27	May 26	29-MAY-26	4	26,80,000.00
				Month Total:		26,80,000.00
			Total of 2026-27:		**1**	**26,80,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**16**	**4,34,20,000.00**
	KANNAUJ (84)	2025-26	May 25	26-MAY-25	3	9,20,000.00
				29-MAY-25	4	80,000.00
				30-MAY-25	5	20,000.00
				Month Total:		10,20,000.00
			Jun 25	24-JUN-25	6	26,20,000.00
				Month Total:		26,20,000.00
			Jul 25	07-JUL-25	3	14,60,000.00
				29-JUL-25	6	40,00,000.00
				Month Total:		54,60,000.00
			Sep 25	01-SEP-25	1	15,60,000.00
				Month Total:		15,60,000.00
			Oct 25	31-OCT-25	2	42,80,000.00
				Month Total:		42,80,000.00
			Dec 25	05-DEC-25	1	39,80,000.00
				Month Total:		39,80,000.00
			Jan 26	13-JAN-26	3	33,60,000.00
				Month Total:		33,60,000.00
			Feb 26	16-FEB-26	9	60,000.00
				Month Total:		60,000.00
			Mar 26	16-MAR-26	6	40,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANNAUJ (84)	2025-26	Mar 26	16-MAR-26	7	2,00,000.00
				Month Total:		42,00,000.00
			Total of 2025-26:		13	2,65,40,000.00
		2026-27	May 26	30-MAY-26	4	10,80,000.00
				Month Total:		10,80,000.00
			Jun 26	30-JUN-26	7	11,80,000.00
				Month Total:		11,80,000.00
			Total of 2026-27:		2	22,60,000.00
		TOTAL OF KANNAUJ (84):			15	2,88,00,000.00
	KANPUR DEHAT (62)	2025-26	Dec 25	04-DEC-25	5	20,60,000.00
				10-DEC-25	6	56,60,000.00
				Month Total:		77,20,000.00
			Feb 26	11-FEB-26	6	80,000.00
				24-FEB-26	7	8,20,000.00
				Month Total:		9,00,000.00
			Mar 26	11-MAR-26	2	18,40,000.00
				16-MAR-26	4	20,000.00
				25-MAR-26	17	9,40,000.00
				28-MAR-26	32	20,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		8	1,14,40,000.00
		2026-27	May 26	29-MAY-26	12	9,20,000.00
				Month Total:		9,20,000.00
			Total of 2026-27:		1	9,20,000.00
		TOTAL OF KANPUR DEHAT (62):			9	1,23,60,000.00
	KANPUR NAGAR (20)	2025-26	Jan 26	31-JAN-26	14	38,60,000.00
				31-JAN-26	15	20,000.00
				Month Total:		38,80,000.00
			Feb 26	26-FEB-26	29	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	20-MAR-26	36	33,20,000.00
				20-MAR-26	37	20,000.00
				Month Total:		33,40,000.00
			Total of 2025-26:		5	73,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANPUR NAGAR (20)	2026-27	May 26	29-MAY-26	15	7,60,000.00
				Month Total:		7,60,000.00
			Total of 2026-27:		1	7,60,000.00
		TOTAL OF KANPUR NAGAR (20):			6	81,00,000.00
	KANSHIRAM NAGAR (88)	2023-24	Jan 24	30-JAN-24	2	10,40,000.00
				Month Total:		10,40,000.00
			Feb 24	26-FEB-24	3	22,20,000.00
				Month Total:		22,20,000.00
			Mar 24	14-MAR-24	1	80,000.00
				19-MAR-24	18	13,40,000.00
				Month Total:		14,20,000.00
			Total of 2023-24:		4	46,80,000.00
		2024-25	Aug 24	01-AUG-24	1	1,60,000.00
				27-AUG-24	5	26,80,000.00
				Month Total:		28,40,000.00
			Sep 24	18-SEP-24	3	41,00,000.00
				Month Total:		41,00,000.00
			Oct 24	25-OCT-24	9	20,40,000.00
				28-OCT-24	10	20,40,000.00
				Month Total:		40,80,000.00
			Nov 24	28-NOV-24	2	3,40,000.00
				29-NOV-24	3	80,000.00
				Month Total:		4,20,000.00
			Dec 24	20-DEC-24	2	9,80,000.00
				Month Total:		9,80,000.00
			Jan 25	28-JAN-25	7	41,20,000.00
				Month Total:		41,20,000.00
			Feb 25	22-FEB-25	5	43,80,000.00
				Month Total:		43,80,000.00
			Mar 25	28-MAR-25	8	41,00,000.00
				29-MAR-25	10	20,000.00
				30-MAR-25	16	4,00,000.00
				Month Total:		45,20,000.00
			Total of 2024-25:		13	2,54,40,000.00
		2025-26	Jun 25	02-JUN-25	1	2,80,000.00
				25-JUN-25	8	63,40,000.00
				Month Total:		66,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANSHIRAM NAGAR (88)	2025-26	Jul 25	24-JUL-25	2	1,00,000.00
				28-JUL-25	3	47,60,000.00
				Month Total:		48,60,000.00
			Aug 25	26-AUG-25	2	32,40,000.00
				Month Total:		32,40,000.00
			Nov 25	12-NOV-25	3	21,60,000.00
				Month Total:		21,60,000.00
			Dec 25	15-DEC-25	3	25,80,000.00
				26-DEC-25	7	25,00,000.00
				26-DEC-25	8	8,00,000.00
				Month Total:		58,80,000.00
			Feb 26	21-FEB-26	6	42,00,000.00
				Month Total:		42,00,000.00
			Mar 26	24-MAR-26	6	51,80,000.00
				24-MAR-26	7	60,000.00
				24-MAR-26	8	2,20,000.00
				24-MAR-26	9	40,000.00
				Month Total:		55,00,000.00
			Total of 2025-26:		**14**	**3,24,60,000.00**
		2026-27	May 26	21-MAY-26	2	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2026-27:		**1**	**2,60,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**32**	**6,28,40,000.00**
	KAUSHAMBI (82)	2023-24	Jan 24	01-JAN-24	4	7,80,000.00
				20-JAN-24	23	4,00,000.00
				31-JAN-24	24	5,80,000.00
				Month Total:		17,60,000.00
			Feb 24	12-FEB-24	7	9,40,000.00
				Month Total:		9,40,000.00
			Mar 24	05-MAR-24	2	8,40,000.00
				13-MAR-24	29	20,00,000.00
				14-MAR-24	30	40,000.00
				18-MAR-24	31	8,20,000.00
				Month Total:		37,00,000.00
			Total of 2023-24:		**8**	**64,00,000.00**
		2024-25	Jul 24	30-JUL-24	20	23,80,000.00
				Month Total:		23,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KAUSHAMBI (82)	2024-25	Aug 24	27-AUG-24	8	27,20,000.00
				Month Total:		27,20,000.00
			Sep 24	24-SEP-24	39	11,60,000.00
				Month Total:		11,60,000.00
			Oct 24	07-OCT-24	2	2,00,000.00
				18-OCT-24	14	10,60,000.00
				Month Total:		12,60,000.00
			Dec 24	02-DEC-24	1	3,40,000.00
				02-DEC-24	2	2,00,000.00
				26-DEC-24	30	12,20,000.00
				Month Total:		17,60,000.00
			Jan 25	31-JAN-25	22	12,80,000.00
				Month Total:		12,80,000.00
			Mar 25	03-MAR-25	1	19,80,000.00
				27-MAR-25	57	20,000.00
				28-MAR-25	73	20,000.00
				28-MAR-25	74	30,20,000.00
				29-MAR-25	88	13,60,000.00
				Month Total:		64,00,000.00
			Total of 2024-25:		**14**	**1,69,60,000.00**
		2025-26	May 25	31-MAY-25	12	8,00,000.00
				Month Total:		8,00,000.00
			Jun 25	27-JUN-25	39	20,000.00
				27-JUN-25	40	46,00,000.00
				Month Total:		46,20,000.00
			Jul 25	30-JUL-25	15	19,80,000.00
				Month Total:		19,80,000.00
			Aug 25	30-AUG-25	21	23,60,000.00
				Month Total:		23,60,000.00
			Sep 25	26-SEP-25	44	28,20,000.00
				Month Total:		28,20,000.00
			Oct 25	29-OCT-25	22	4,60,000.00
				Month Total:		4,60,000.00
			Nov 25	24-NOV-25	22	4,20,000.00
				Month Total:		4,20,000.00
			Jan 26	06-JAN-26	9	4,60,000.00
				28-JAN-26	49	12,60,000.00
				Month Total:		17,20,000.00
			Feb 26	24-FEB-26	21	33,20,000.00
				Month Total:		33,20,000.00
			Mar 26	13-MAR-26	2	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KAUSHAMBI (82)	2025-26	Mar 26	23-MAR-26	26	10,00,000.00
				Month Total:		10,20,000.00
			Total of 2025-26:		13	1,95,20,000.00
		2026-27	May 26	30-MAY-26	47	16,80,000.00
				30-MAY-26	48	20,000.00
				Month Total:		17,00,000.00
			Total of 2026-27:		2	17,00,000.00
		TOTAL OF KAUSHAMBI (82):			37	4,45,80,000.00
	KHERI (48)	2025-26	Jan 26	13-JAN-26	26	60,20,000.00
				Month Total:		60,20,000.00
			Feb 26	07-FEB-26	4	6,20,000.00
				28-FEB-26	61	1,03,40,000.00
				Month Total:		1,09,60,000.00
			Mar 26	25-MAR-26	69	20,000.00
				25-MAR-26	70	45,60,000.00
				28-MAR-26	87	40,000.00
				30-MAR-26	131	75,80,000.00
				30-MAR-26	132	20,000.00
				Month Total:		1,22,20,000.00
			Total of 2025-26:		8	2,92,00,000.00
		2026-27	May 26	30-MAY-26	19	56,00,000.00
				Month Total:		56,00,000.00
			Total of 2026-27:		1	56,00,000.00
		TOTAL OF KHERI (48):			9	3,48,00,000.00
	LALITPUR (58)	2023-24	Jun 23	01-JUN-23	2	80,000.00
				Month Total:		80,000.00
			Aug 23	10-AUG-23	3	4,00,000.00
				30-AUG-23	15	10,20,000.00
				Month Total:		14,20,000.00
			Sep 23	30-SEP-23	12	14,80,000.00
				30-SEP-23	13	2,00,000.00
				Month Total:		16,80,000.00
			Oct 23	18-OCT-23	5	14,00,000.00
				Month Total:		14,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	LALITPUR (58)	2023-24	Nov 23	22-NOV-23	14	10,60,000.00
				Month Total:		10,60,000.00
			Dec 23	29-DEC-23	7	2,00,000.00
				29-DEC-23	8	3,20,000.00
				Month Total:		5,20,000.00
			Jan 24	31-JAN-24	13	4,20,000.00
				Month Total:		4,20,000.00
			Mar 24	14-MAR-24	6	3,80,000.00
				14-MAR-24	7	2,00,000.00
				28-MAR-24	18	9,60,000.00
				30-MAR-24	36	1,80,000.00
				Month Total:		17,20,000.00
			Total of 2023-24:		**14**	**83,00,000.00**
		2024-25	Jul 24	30-JUL-24	8	13,80,000.00
				Month Total:		13,80,000.00
			Aug 24	03-AUG-24	1	1,60,000.00
				07-AUG-24	8	32,40,000.00
				Month Total:		34,00,000.00
			Sep 24	02-SEP-24	1	3,00,000.00
				02-SEP-24	2	16,00,000.00
				Month Total:		19,00,000.00
			Oct 24	03-OCT-24	1	8,00,000.00
				23-OCT-24	20	4,20,000.00
				30-OCT-24	32	14,60,000.00
				Month Total:		26,80,000.00
			Nov 24	29-NOV-24	7	40,000.00
				Month Total:		40,000.00
			Dec 24	03-DEC-24	1	80,000.00
				Month Total:		80,000.00
			Jan 25	01-JAN-25	1	1,80,000.00
				30-JAN-25	17	4,00,000.00
				30-JAN-25	18	1,40,000.00
				Month Total:		7,20,000.00
			Mar 25	03-MAR-25	1	4,20,000.00
				24-MAR-25	16	8,40,000.00
				29-MAR-25	34	3,60,000.00
				30-MAR-25	41	2,20,000.00
				Month Total:		18,40,000.00
			Total of 2024-25:		**17**	**1,20,40,000.00**
		2025-26	May 25	23-MAY-25	8	4,40,000.00
				31-MAY-25	13	14,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	LALITPUR (58)	2025-26	May 25	Month Total:		19,20,000.00
			Jun 25	30-JUN-25	15	40,20,000.00
				Month Total:		40,20,000.00
			Aug 25	07-AUG-25	6	13,60,000.00
				27-AUG-25	10	49,00,000.00
				Month Total:		62,60,000.00
			Sep 25	08-SEP-25	4	24,20,000.00
				Month Total:		24,20,000.00
			Feb 26	27-FEB-26	14	26,60,000.00
				27-FEB-26	15	5,00,000.00
				Month Total:		31,60,000.00
			Mar 26	25-MAR-26	19	20,000.00
				25-MAR-26	20	4,20,000.00
				30-MAR-26	24	20,000.00
				30-MAR-26	25	10,80,000.00
				30-MAR-26	26	20,000.00
				Month Total:		15,60,000.00
			Total of 2025-26:		**13**	**1,93,40,000.00**
		2026-27	May 26	29-MAY-26	8	4,60,000.00
				29-MAY-26	9	20,000.00
				Month Total:		4,80,000.00
			Total of 2026-27:		**2**	**4,80,000.00**
		TOTAL OF LALITPUR (58):			**46**	**4,01,60,000.00**
	LUCKNOW (43)	2025-26	Jan 26	14-JAN-26	11	40,000.00
				27-JAN-26	48	15,60,000.00
				Month Total:		16,00,000.00
			Feb 26	16-FEB-26	37	40,000.00
				16-FEB-26	38	19,60,000.00
				Month Total:		20,00,000.00
			Mar 26	23-MAR-26	117	22,40,000.00
				25-MAR-26	146	19,80,000.00
				25-MAR-26	147	40,000.00
				Month Total:		42,60,000.00
			Total of 2025-26:		**7**	**78,60,000.00**
		2026-27	May 26	27-MAY-26	29	5,60,000.00
				Month Total:		5,60,000.00
			Total of 2026-27:		**1**	**5,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	LUCKNOW (43)	**TOTAL OF LUCKNOW (43):**			**8**	**84,20,000.00**
	MAHARAJGANJ (70)	2024-25	Jan 25	28-JAN-25	14	11,00,000.00
				Month Total:		11,00,000.00
			Feb 25	22-FEB-25	9	20,000.00
				24-FEB-25	10	38,60,000.00
				Month Total:		38,80,000.00
			Mar 25	06-MAR-25	3	40,000.00
				11-MAR-25	21	18,60,000.00
				21-MAR-25	25	15,60,000.00
				29-MAR-25	53	15,40,000.00
				29-MAR-25	54	40,000.00
				Month Total:		50,40,000.00
			Total of 2024-25:		**8**	**1,00,20,000.00**
		2025-26	May 25	29-MAY-25	5	41,00,000.00
				30-MAY-25	8	80,000.00
				Month Total:		41,80,000.00
			Jun 25	25-JUN-25	15	41,00,000.00
				Month Total:		41,00,000.00
			Jul 25	15-JUL-25	7	20,000.00
				28-JUL-25	13	40,20,000.00
				Month Total:		40,40,000.00
			Aug 25	04-AUG-25	1	20,000.00
				Month Total:		20,000.00
			Sep 25	09-SEP-25	2	51,80,000.00
				Month Total:		51,80,000.00
			Oct 25	17-OCT-25	18	27,20,000.00
				Month Total:		27,20,000.00
			Dec 25	30-DEC-25	15	21,80,000.00
				Month Total:		21,80,000.00
			Feb 26	28-FEB-26	27	39,00,000.00
				Month Total:		39,00,000.00
			Mar 26	20-MAR-26	22	20,000.00
				20-MAR-26	23	24,40,000.00
				25-MAR-26	44	40,000.00
				28-MAR-26	62	8,40,000.00
				Month Total:		33,40,000.00
			Total of 2025-26:		**14**	**2,96,60,000.00**
		2026-27	May 26	29-MAY-26	11	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on **13-JUL-26 03:26 PM**

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAHARAJGANJ (70)	2026-27	May 26	Month Total:		12,00,000.00
			Total of 2026-27:		1	12,00,000.00
		TOTAL OF MAHARAJGANJ (70):			23	4,08,80,000.00
	MAHOBA (71)	2026-27	May 26	30-MAY-26	10	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2026-27:		1	1,20,000.00
		TOTAL OF MAHOBA (71):			1	1,20,000.00
	MAINPURI (09)	2023-24	Jan 24	15-JAN-24	12	2,80,000.00
				Month Total:		2,80,000.00
			Feb 24	17-FEB-24	5	5,60,000.00
				28-FEB-24	6	5,00,000.00
				Month Total:		10,60,000.00
			Mar 24	07-MAR-24	5	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2023-24:		4	20,00,000.00
		2024-25	Jul 24	31-JUL-24	7	20,40,000.00
				Month Total:		20,40,000.00
			Oct 24	01-OCT-24	1	9,40,000.00
				Month Total:		9,40,000.00
			Dec 24	16-DEC-24	14	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	04-JAN-25	3	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	01-MAR-25	1	11,80,000.00
				18-MAR-25	19	13,40,000.00
				29-MAR-25	39	12,80,000.00
				29-MAR-25	41	20,000.00
				Month Total:		38,20,000.00
			Total of 2024-25:		8	76,40,000.00
		2025-26	May 25	31-MAY-25	8	4,60,000.00
				Month Total:		4,60,000.00
			Jul 25	30-JUL-25	19	43,20,000.00
				Month Total:		43,20,000.00
			Aug 25	30-AUG-25	17	43,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAINPURI (09)	2025-26	Aug 25	Month Total:		43,40,000.00
			Sep 25	24-SEP-25	17	4,60,000.00
				Month Total:		4,60,000.00
			Feb 26	27-FEB-26	30	39,60,000.00
				Month Total:		39,60,000.00
			Mar 26	10-MAR-26	3	1,20,000.00
				17-MAR-26	9	19,20,000.00
				24-MAR-26	32	40,000.00
				28-MAR-26	62	13,00,000.00
				30-MAR-26	70	1,80,000.00
				Month Total:		35,60,000.00
			Total of 2025-26:		**10**	**1,71,00,000.00**
		2026-27	May 26	30-MAY-26	13	9,80,000.00
				Month Total:		9,80,000.00
			Jun 26	29-JUN-26	26	29,60,000.00
				Month Total:		29,60,000.00
			Total of 2026-27:		**2**	**39,40,000.00**
		TOTAL OF MAINPURI (09):			**24**	**3,06,80,000.00**
	MATHURA (07)	2025-26	May 25	30-MAY-25	7	4,20,000.00
				Month Total:		4,20,000.00
			Jul 25	02-JUL-25	1	20,00,000.00
				Month Total:		20,00,000.00
			Aug 25	27-AUG-25	7	14,40,000.00
				Month Total:		14,40,000.00
			Oct 25	31-OCT-25	10	20,40,000.00
				Month Total:		20,40,000.00
			Jan 26	16-JAN-26	4	6,20,000.00
				Month Total:		6,20,000.00
			Feb 26	03-FEB-26	2	11,60,000.00
				Month Total:		11,60,000.00
			Mar 26	13-MAR-26	14	23,20,000.00
				26-MAR-26	31	40,000.00
				28-MAR-26	39	20,000.00
				28-MAR-26	40	21,40,000.00
				Month Total:		45,20,000.00
			Total of 2025-26:		**10**	**1,22,00,000.00**
		2026-27	May 26	29-MAY-26	9	3,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MATHURA (07)	2026-27	May 26	Month Total:		3,80,000.00
				Total of 2026-27:	**1**	**3,80,000.00**
				TOTAL OF MATHURA (07):	**11**	**1,25,80,000.00**
	MAU (66)	2025-26	Dec 25	03-DEC-25	1	36,80,000.00
				Month Total:		36,80,000.00
			Mar 26	11-MAR-26	1	17,00,000.00
				20-MAR-26	14	56,20,000.00
				24-MAR-26	25	1,00,000.00
				Month Total:		74,20,000.00
				Total of 2025-26:	**4**	**1,11,00,000.00**
		2026-27	May 26	30-MAY-26	13	2,60,000.00
				Month Total:		2,60,000.00
				Total of 2026-27:	**1**	**2,60,000.00**
				TOTAL OF MAU (66):	**5**	**1,13,60,000.00**
	MEERUT (04)	2025-26	Jun 25	17-JUN-25	9	2,80,000.00
				30-JUN-25	24	6,00,000.00
				Month Total:		8,80,000.00
			Jul 25	11-JUL-25	8	40,000.00
				29-JUL-25	19	8,20,000.00
				Month Total:		8,60,000.00
			Aug 25	05-AUG-25	3	40,000.00
				Month Total:		40,000.00
			Sep 25	02-SEP-25	1	7,80,000.00
				Month Total:		7,80,000.00
			Oct 25	03-OCT-25	1	2,20,000.00
				Month Total:		2,20,000.00
			Nov 25	07-NOV-25	14	1,20,000.00
				27-NOV-25	34	1,20,000.00
				Month Total:		2,40,000.00
			Jan 26	06-JAN-26	1	2,20,000.00
				Month Total:		2,20,000.00
			Feb 26	25-FEB-26	27	4,80,000.00
				Month Total:		4,80,000.00
			Mar 26	16-MAR-26	21	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MEERUT (04)	2025-26	Mar 26	17-MAR-26	22	6,20,000.00
				18-MAR-26	27	40,000.00
				24-MAR-26	46	6,20,000.00
				28-MAR-26	75	2,40,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		16	55,20,000.00
		2026-27	May 26	27-MAY-26	12	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		1	1,00,000.00
		TOTAL OF MEERUT (04):			17	56,20,000.00
	MIRZAPUR (28)	2025-26	May 25	30-MAY-25	28	2,20,000.00
				Month Total:		2,20,000.00
			Jul 25	31-JUL-25	17	29,40,000.00
				Month Total:		29,40,000.00
			Aug 25	30-AUG-25	25	25,20,000.00
				Month Total:		25,20,000.00
			Oct 25	28-OCT-25	42	53,80,000.00
				Month Total:		53,80,000.00
			Jan 26	09-JAN-26	10	94,60,000.00
				Month Total:		94,60,000.00
			Mar 26	26-MAR-26	81	1,00,80,000.00
				Month Total:		1,00,80,000.00
			Total of 2025-26:		6	3,06,00,000.00
		2026-27	May 26	29-MAY-26	29	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2026-27:		1	7,00,000.00
		TOTAL OF MIRZAPUR (28):			7	3,13,00,000.00
	MORADABAD (14)	2009-10	Nov 09	03-NOV-09	3	1,50,000.00
				03-NOV-09	4	7,25,000.00
				Month Total:		8,75,000.00
			Total of 2009-10:		2	8,75,000.00
		2024-25	Dec 24	05-DEC-24	2	97,20,000.00
				11-DEC-24	9	1,80,000.00
				30-DEC-24	25	87,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MORADABAD (14)	2024-25	Dec 24	Month Total:		1,86,00,000.00
			Feb 25	17-FEB-25	16	1,80,000.00
				27-FEB-25	20	79,20,000.00
				Month Total:		81,00,000.00
			Mar 25	19-MAR-25	31	39,20,000.00
				29-MAR-25	73	35,60,000.00
				30-MAR-25	81	20,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		**8**	**3,42,00,000.00**
		2025-26	May 25	30-MAY-25	10	2,60,000.00
				Month Total:		2,60,000.00
			Jun 25	19-JUN-25	14	85,40,000.00
				26-JUN-25	18	29,60,000.00
				Month Total:		1,15,00,000.00
			Aug 25	01-AUG-25	1	53,00,000.00
				26-AUG-25	14	27,60,000.00
				Month Total:		80,60,000.00
			Nov 25	10-NOV-25	4	21,40,000.00
				Month Total:		21,40,000.00
			Dec 25	19-DEC-25	8	30,60,000.00
				Month Total:		30,60,000.00
			Jan 26	16-JAN-26	14	45,20,000.00
				16-JAN-26	15	39,20,000.00
				24-JAN-26	17	80,000.00
				Month Total:		85,20,000.00
			Feb 26	11-FEB-26	6	80,000.00
				Month Total:		80,000.00
			Mar 26	07-MAR-26	3	2,00,000.00
				07-MAR-26	4	71,00,000.00
				23-MAR-26	46	20,000.00
				23-MAR-26	47	60,000.00
				23-MAR-26	48	60,60,000.00
				28-MAR-26	57	57,40,000.00
				28-MAR-26	58	80,000.00
				28-MAR-26	59	40,000.00
				Month Total:		1,93,00,000.00
			Total of 2025-26:		**19**	**5,29,20,000.00**
		2026-27	May 26	29-MAY-26	12	7,80,000.00
				Month Total:		7,80,000.00
			Jun 26	20-JUN-26	14	66,20,000.00
				Month Total:		66,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MORADABAD (14)	2026-27	Total of 2026-27:		2	74,00,000.00
		TOTAL OF MORADABAD (14):			31	9,53,95,000.00
	MUZAFFARNAGAR (03)	2025-26	Aug 25	06-AUG-25	1	13,40,000.00
				Month Total:		13,40,000.00
			Sep 25	06-SEP-25	2	7,20,000.00
				Month Total:		7,20,000.00
			Oct 25	03-OCT-25	1	3,20,000.00
				Month Total:		3,20,000.00
			Nov 25	11-NOV-25	4	5,40,000.00
				Month Total:		5,40,000.00
			Dec 25	23-DEC-25	4	4,40,000.00
				Month Total:		4,40,000.00
			Jan 26	07-JAN-26	2	6,40,000.00
				17-JAN-26	8	60,000.00
				Month Total:		7,00,000.00
			Feb 26	11-FEB-26	6	2,60,000.00
				25-FEB-26	8	13,20,000.00
				Month Total:		15,80,000.00
			Mar 26	06-MAR-26	1	9,20,000.00
				13-MAR-26	11	40,000.00
				25-MAR-26	16	18,20,000.00
				29-MAR-26	26	40,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		13	84,60,000.00
		2026-27	May 26	30-MAY-26	3	17,40,000.00
				Month Total:		17,40,000.00
			Total of 2026-27:		1	17,40,000.00
		TOTAL OF MUZAFFARNAGAR (03):			14	1,02,00,000.00
	PADRAUNA (73)	2024-25	Dec 24	26-DEC-24	32	22,00,000.00
				Month Total:		22,00,000.00
			Jan 25	27-JAN-25	36	40,60,000.00
				31-JAN-25	43	22,80,000.00
				Month Total:		63,40,000.00
			Feb 25	24-FEB-25	21	29,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PADRAUNA (73)	2024-25	Feb 25	Month Total:		29,40,000.00
			Mar 25	10-MAR-25	22	33,00,000.00
				21-MAR-25	51	13,20,000.00
				21-MAR-25	52	20,000.00
				22-MAR-25	53	16,20,000.00
				25-MAR-25	74	23,60,000.00
				29-MAR-25	91	9,60,000.00
				29-MAR-25	93	60,000.00
				Month Total:		96,40,000.00
			Total of 2024-25:		**11**	**2,11,20,000.00**
		2025-26	May 25	29-MAY-25	28	40,000.00
				29-MAY-25	29	5,20,000.00
				Month Total:		5,60,000.00
			Jul 25	22-JUL-25	6	60,00,000.00
				24-JUL-25	7	80,00,000.00
				28-JUL-25	15	57,20,000.00
				Month Total:		1,97,20,000.00
			Aug 25	26-AUG-25	22	87,80,000.00
				Month Total:		87,80,000.00
			Sep 25	25-SEP-25	29	48,80,000.00
				Month Total:		48,80,000.00
			Nov 25	12-NOV-25	3	20,40,000.00
				Month Total:		20,40,000.00
			Dec 25	20-DEC-25	11	20,000.00
				Month Total:		20,000.00
			Jan 26	06-JAN-26	1	20,000.00
				12-JAN-26	13	23,20,000.00
				Month Total:		23,40,000.00
			Feb 26	25-FEB-26	33	47,00,000.00
				Month Total:		47,00,000.00
			Mar 26	09-MAR-26	6	54,40,000.00
				09-MAR-26	7	60,000.00
				11-MAR-26	24	40,000.00
				Month Total:		55,40,000.00
			Total of 2025-26:		**15**	**4,85,80,000.00**
		2026-27	May 26	30-MAY-26	22	21,20,000.00
				30-MAY-26	23	20,000.00
				Month Total:		21,40,000.00
			Total of 2026-27:		**2**	**21,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PADRAUNA (73)	TOTAL OF PADRAUNA (73):			28	7,18,40,000.00
	PILIBHIT (16)	2024-25	Oct 24	05-OCT-24	1	39,60,000.00
				05-OCT-24	2	2,00,000.00
				Month Total:		41,60,000.00
			Nov 24	09-NOV-24	4	73,00,000.00
				Month Total:		73,00,000.00
			Dec 24	13-DEC-24	3	23,60,000.00
				13-DEC-24	4	10,60,000.00
				Month Total:		34,20,000.00
			Jan 25	10-JAN-25	1	39,00,000.00
				Month Total:		39,00,000.00
			Mar 25	18-MAR-25	16	84,80,000.00
				28-MAR-25	33	2,00,000.00
				28-MAR-25	37	15,60,000.00
				Month Total:		1,02,40,000.00
			Total of 2024-25:		9	2,90,20,000.00
		2025-26	May 25	24-MAY-25	2	7,00,000.00
				30-MAY-25	3	7,00,000.00
				Month Total:		14,00,000.00
			Jul 25	11-JUL-25	1	93,00,000.00
				Month Total:		93,00,000.00
			Sep 25	01-SEP-25	1	48,40,000.00
				Month Total:		48,40,000.00
			Oct 25	10-OCT-25	1	37,80,000.00
				Month Total:		37,80,000.00
			Dec 25	12-DEC-25	7	85,20,000.00
				Month Total:		85,20,000.00
			Jan 26	28-JAN-26	5	32,00,000.00
				Month Total:		32,00,000.00
			Feb 26	23-FEB-26	22	60,000.00
				23-FEB-26	23	40,000.00
				27-FEB-26	27	62,20,000.00
				Month Total:		63,20,000.00
			Mar 26	23-MAR-26	21	29,00,000.00
				25-MAR-26	37	60,000.00
				Month Total:		29,60,000.00
			Total of 2025-26:		12	4,03,20,000.00
		2026-27	May 26	21-MAY-26	3	6,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PILIBHIT (16)	2026-27	May 26	Month Total:		6,80,000.00
			Total of 2026-27:		1	6,80,000.00
		TOTAL OF PILIBHIT (16):			22	7,00,20,000.00
	PRATAPGARH (53)	2025-26	Aug 25	01-AUG-25	4	90,80,000.00
				23-AUG-25	14	74,60,000.00
				Month Total:		1,65,40,000.00
			Dec 25	11-DEC-25	8	96,80,000.00
				Month Total:		96,80,000.00
			Jan 26	08-JAN-26	11	2,00,00,000.00
				17-JAN-26	16	9,40,000.00
				Month Total:		2,09,40,000.00
			Mar 26	17-MAR-26	22	1,07,00,000.00
				20-MAR-26	35	60,000.00
				24-MAR-26	38	1,04,00,000.00
				31-MAR-26	107	80,000.00
				31-MAR-26	108	20,000.00
				Month Total:		2,12,60,000.00
			Total of 2025-26:		10	6,84,20,000.00
		2026-27	Jun 26	01-JUN-26	1	40,40,000.00
				03-JUN-26	8	60,000.00
				Month Total:		41,00,000.00
			Total of 2026-27:		2	41,00,000.00
		TOTAL OF PRATAPGARH (53):			12	7,25,20,000.00
	PRAYAGRAJ (22)	2024-25	Aug 24	02-AUG-24	1	1,34,60,000.00
				Month Total:		1,34,60,000.00
			Oct 24	08-OCT-24	19	93,60,000.00
				Month Total:		93,60,000.00
			Nov 24	04-NOV-24	2	1,13,60,000.00
				Month Total:		1,13,60,000.00
			Dec 24	02-DEC-24	3	59,00,000.00
				Month Total:		59,00,000.00
			Mar 25	21-MAR-25	54	10,00,000.00
				21-MAR-25	55	2,00,000.00
				27-MAR-25	126	56,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	156	62,60,000.00
				Month Total:		1,31,40,000.00
			Total of 2024-25:		8	5,32,20,000.00
		2025-26	May 25	31-MAY-25	40	7,20,000.00
				Month Total:		7,20,000.00
			Jul 25	22-JUL-25	28	71,20,000.00
				Month Total:		71,20,000.00
			Aug 25	01-AUG-25	1	42,60,000.00
				Month Total:		42,60,000.00
			Sep 25	09-SEP-25	15	29,00,000.00
				Month Total:		29,00,000.00
			Nov 25	04-NOV-25	1	48,60,000.00
				Month Total:		48,60,000.00
			Dec 25	20-DEC-25	58	30,80,000.00
				Month Total:		30,80,000.00
			Jan 26	14-JAN-26	33	64,60,000.00
				24-JAN-26	39	40,60,000.00
				Month Total:		1,05,20,000.00
			Feb 26	04-FEB-26	31	20,000.00
				07-FEB-26	38	22,40,000.00
				26-FEB-26	92	64,40,000.00
				Month Total:		87,00,000.00
			Mar 26	20-MAR-26	104	1,16,20,000.00
				28-MAR-26	208	80,000.00
				29-MAR-26	241	42,80,000.00
				30-MAR-26	268	20,000.00
				Month Total:		1,60,00,000.00
			Total of 2025-26:		15	5,81,60,000.00
		2026-27	May 26	29-MAY-26	35	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2026-27:		1	4,20,000.00
		TOTAL OF PRAYAGRAJ (22):			24	11,18,00,000.00
	RAIBAREILLY (45)	2025-26	Jan 26	28-JAN-26	36	11,80,000.00
				Month Total:		11,80,000.00
			Feb 26	10-FEB-26	4	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	13-MAR-26	17	51,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	RAIBAREILLY (45)	2025-26	Mar 26	25-MAR-26	76	20,000.00
				25-MAR-26	77	60,000.00
				28-MAR-26	94	17,00,000.00
				30-MAR-26	101	20,000.00
				Month Total:		69,60,000.00
			Total of 2025-26:		7	94,40,000.00
		2026-27	May 26	30-MAY-26	37	61,00,000.00
				Month Total:		61,00,000.00
			Total of 2026-27:		1	61,00,000.00
		TOTAL OF RAIBAREILLY (45):			8	1,55,40,000.00
	RAMPUR (17)	2024-25	Oct 24	22-OCT-24	8	6,00,000.00
				Month Total:		6,00,000.00
			Nov 24	23-NOV-24	4	69,40,000.00
				27-NOV-24	8	2,00,000.00
				Month Total:		71,40,000.00
			Dec 24	02-DEC-24	1	5,60,000.00
				02-DEC-24	2	1,00,000.00
				Month Total:		6,60,000.00
			Jan 25	22-JAN-25	3	22,80,000.00
				Month Total:		22,80,000.00
			Mar 25	04-MAR-25	3	32,20,000.00
				11-MAR-25	4	22,60,000.00
				28-MAR-25	40	47,00,000.00
				29-MAR-25	49	3,00,000.00
				Month Total:		1,04,80,000.00
			Total of 2024-25:		10	2,11,60,000.00
		2025-26	May 25	19-MAY-25	2	60,000.00
				Month Total:		60,000.00
			Jun 25	17-JUN-25	7	56,40,000.00
				Month Total:		56,40,000.00
			Aug 25	13-AUG-25	7	19,00,000.00
				28-AUG-25	15	44,80,000.00
				Month Total:		63,80,000.00
			Sep 25	30-SEP-25	13	27,20,000.00
				Month Total:		27,20,000.00
			Nov 25	03-NOV-25	2	30,80,000.00
				Month Total:		30,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	RAMPUR (17)	2025-26	Dec 25	19-DEC-25	7	14,00,000.00
				Month Total:		14,00,000.00
			Jan 26	01-JAN-26	1	20,000.00
				12-JAN-26	10	12,80,000.00
				12-JAN-26	11	34,80,000.00
				Month Total:		47,80,000.00
			Feb 26	16-FEB-26	10	6,00,000.00
				16-FEB-26	11	22,80,000.00
				Month Total:		28,80,000.00
			Mar 26	17-MAR-26	21	20,000.00
				17-MAR-26	22	45,00,000.00
				27-MAR-26	47	25,80,000.00
				Month Total:		71,00,000.00
			Total of 2025-26:		15	3,40,40,000.00
		2026-27	May 26	22-MAY-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2026-27:		1	1,00,000.00
		TOTAL OF RAMPUR (17):			26	5,53,00,000.00
	SAHARANPUR (02)	2025-26	May 25	30-MAY-25	8	24,60,000.00
				30-MAY-25	9	20,000.00
				Month Total:		24,80,000.00
			Jun 25	26-JUN-25	23	20,80,000.00
				Month Total:		20,80,000.00
			Jul 25	30-JUL-25	29	17,60,000.00
				31-JUL-25	30	3,40,000.00
				Month Total:		21,00,000.00
			Aug 25	07-AUG-25	4	20,000.00
				29-AUG-25	16	9,20,000.00
				Month Total:		9,40,000.00
			Sep 25	01-SEP-25	1	20,000.00
				29-SEP-25	22	20,000.00
				29-SEP-25	23	7,20,000.00
				Month Total:		7,60,000.00
			Oct 25	03-OCT-25	1	20,000.00
				Month Total:		20,000.00
			Nov 25	07-NOV-25	5	20,000.00
				07-NOV-25	6	3,40,000.00
				07-NOV-25	7	4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SAHARANPUR (02)	2025-26	Nov 25	17-NOV-25	16	2,40,000.00
				Month Total:		10,80,000.00
			Dec 25	12-DEC-25	7	10,40,000.00
				Month Total:		10,40,000.00
			Jan 26	09-JAN-26	8	18,00,000.00
				14-JAN-26	12	20,000.00
				14-JAN-26	13	60,000.00
				24-JAN-26	19	40,000.00
				Month Total:		19,20,000.00
			Feb 26	04-FEB-26	2	11,40,000.00
				17-FEB-26	9	16,80,000.00
				27-FEB-26	35	13,20,000.00
				Month Total:		41,40,000.00
			Mar 26	18-MAR-26	9	20,000.00
				24-MAR-26	39	39,60,000.00
				Month Total:		39,80,000.00
			Total of 2025-26:		**25**	**2,05,40,000.00**
		2026-27	May 26	25-MAY-26	10	20,40,000.00
				27-MAY-26	12	40,000.00
				Month Total:		20,80,000.00
			Jun 26	12-JUN-26	5	16,20,000.00
				19-JUN-26	11	20,000.00
				Month Total:		16,40,000.00
			Total of 2026-27:		**4**	**37,20,000.00**
		TOTAL OF SAHARANPUR (02):			**29**	**2,42,60,000.00**
	SAMBHAL (92)	2025-26	Jan 26	27-JAN-26	14	5,60,000.00
				27-JAN-26	15	5,20,000.00
				Month Total:		10,80,000.00
			Feb 26	18-FEB-26	5	21,00,000.00
				Month Total:		21,00,000.00
			Mar 26	13-MAR-26	15	20,000.00
				13-MAR-26	16	40,000.00
				13-MAR-26	17	45,20,000.00
				24-MAR-26	29	80,000.00
				27-MAR-26	45	10,60,000.00
				31-MAR-26	53	40,000.00
				Month Total:		57,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SAMBHAL (92)	2025-26	**Total of 2025-26:**		**9**	**89,40,000.00**
		2026-27	May 26	29-MAY-26	10	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		**1**	**3,40,000.00**
		TOTAL OF SAMBHAL (92):			**10**	**92,80,000.00**
	SANT KABIR NAGAR (80)	2025-26	May 25	30-MAY-25	13	6,40,000.00
				Month Total:		6,40,000.00
			Jun 25	27-JUN-25	8	27,40,000.00
				Month Total:		27,40,000.00
			Jul 25	30-JUL-25	4	42,40,000.00
				Month Total:		42,40,000.00
			Aug 25	29-AUG-25	12	69,80,000.00
				Month Total:		69,80,000.00
			Oct 25	17-OCT-25	6	39,40,000.00
				Month Total:		39,40,000.00
			Dec 25	31-DEC-25	15	52,40,000.00
				Month Total:		52,40,000.00
			Mar 26	25-MAR-26	21	47,00,000.00
				26-MAR-26	32	20,000.00
				26-MAR-26	33	2,00,000.00
				Month Total:		49,20,000.00
			Total of 2025-26:		**9**	**2,87,00,000.00**
		2026-27	May 26	26-MAY-26	5	15,20,000.00
				Month Total:		15,20,000.00
			Total of 2026-27:		**1**	**15,20,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**10**	**3,02,20,000.00**
	SANT RAVIDAS NAGAR (72)	2023-24	Oct 23	21-OCT-23	13	25,40,000.00
				Month Total:		25,40,000.00
			Nov 23	30-NOV-23	16	10,00,000.00
				Month Total:		10,00,000.00
			Jan 24	29-JAN-24	10	16,00,000.00
				Month Total:		16,00,000.00
			Mar 24	11-MAR-24	11	16,40,000.00
				18-MAR-24	18	6,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	Month Total:		23,20,000.00
			Total of 2023-24:		**5**	**74,60,000.00**
		2024-25	Jul 24	31-JUL-24	8	80,000.00
				31-JUL-24	9	20,000.00
				Month Total:		1,00,000.00
			Aug 24	22-AUG-24	14	81,00,000.00
				Month Total:		81,00,000.00
			Sep 24	28-SEP-24	14	17,40,000.00
				Month Total:		17,40,000.00
			Nov 24	26-NOV-24	13	46,00,000.00
				Month Total:		46,00,000.00
			Dec 24	06-DEC-24	12	2,20,000.00
				Month Total:		2,20,000.00
			Feb 25	18-FEB-25	20	16,20,000.00
				Month Total:		16,20,000.00
			Mar 25	25-MAR-25	65	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**8**	**2,03,80,000.00**
		2025-26	May 25	31-MAY-25	16	4,60,000.00
				Month Total:		4,60,000.00
			Aug 25	20-AUG-25	21	37,00,000.00
				Month Total:		37,00,000.00
			Oct 25	31-OCT-25	30	43,00,000.00
				Month Total:		43,00,000.00
			Jan 26	17-JAN-26	27	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	03-FEB-26	1	37,80,000.00
				26-FEB-26	37	22,40,000.00
				Month Total:		60,20,000.00
			Mar 26	23-MAR-26	37	6,00,000.00
				28-MAR-26	65	4,40,000.00
				Month Total:		10,40,000.00
			Total of 2025-26:		**8**	**1,90,80,000.00**
		2026-27	May 26	29-MAY-26	15	7,20,000.00
				30-MAY-26	16	20,000.00
				Month Total:		7,40,000.00
			Total of 2026-27:		**2**	**7,40,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**23**	**4,76,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SHAHJAHANPUR (15)	2025-26	Jan 26	16-JAN-26	1	16,60,000.00
				Month Total:		16,60,000.00
			Feb 26	10-FEB-26	1	1,32,20,000.00
				13-FEB-26	2	60,000.00
				13-FEB-26	3	20,000.00
				Month Total:		1,33,00,000.00
			Mar 26	20-MAR-26	7	52,20,000.00
				24-MAR-26	12	21,20,000.00
				24-MAR-26	13	60,000.00
				28-MAR-26	22	80,000.00
				Month Total:		74,80,000.00
			Total of 2025-26:		**8**	**2,24,40,000.00**
		2026-27	May 26	26-MAY-26	2	7,80,000.00
				Month Total:		7,80,000.00
			Jun 26	25-JUN-26	7	2,00,000.00
				25-JUN-26	8	68,80,000.00
				Month Total:		70,80,000.00
			Total of 2026-27:		**3**	**78,60,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**11**	**3,03,00,000.00**
	SHAMLI (91)	2025-26	May 25	24-MAY-25	2	4,60,000.00
				24-MAY-25	3	6,80,000.00
				Month Total:		11,40,000.00
			Jun 25	27-JUN-25	3	1,60,000.00
				27-JUN-25	4	15,20,000.00
				Month Total:		16,80,000.00
			Jul 25	26-JUL-25	5	8,80,000.00
				Month Total:		8,80,000.00
			Aug 25	30-AUG-25	3	11,00,000.00
				Month Total:		11,00,000.00
			Oct 25	03-OCT-25	1	3,20,000.00
				Month Total:		3,20,000.00
			Nov 25	13-NOV-25	8	3,80,000.00
				28-NOV-25	9	4,40,000.00
				Month Total:		8,20,000.00
			Dec 25	30-DEC-25	1	10,80,000.00
				30-DEC-25	2	1,00,000.00
				Month Total:		11,80,000.00
			Feb 26	03-FEB-26	1	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SHAMLI (91)	2025-26	Feb 26	27-FEB-26	19	24,80,000.00
				Month Total:		26,80,000.00
			Mar 26	24-MAR-26	12	15,60,000.00
				24-MAR-26	8	20,000.00
				28-MAR-26	15	4,20,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		16	1,18,00,000.00
		2026-27	May 26	29-MAY-26	1	22,80,000.00
				Month Total:		22,80,000.00
			Jun 26	30-JUN-26	5	14,40,000.00
				Month Total:		14,40,000.00
			Total of 2026-27:		2	37,20,000.00
		TOTAL OF SHAMLI (91):			18	1,55,20,000.00
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	22-AUG-24	11	70,60,000.00
				Month Total:		70,60,000.00
			Sep 24	24-SEP-24	16	56,60,000.00
				Month Total:		56,60,000.00
			Oct 24	05-OCT-24	10	15,00,000.00
				25-OCT-24	13	3,80,000.00
				25-OCT-24	14	17,40,000.00
				Month Total:		36,20,000.00
			Nov 24	21-NOV-24	12	20,80,000.00
				Month Total:		20,80,000.00
			Dec 24	28-DEC-24	16	18,80,000.00
				Month Total:		18,80,000.00
			Jan 25	27-JAN-25	10	9,40,000.00
				Month Total:		9,40,000.00
			Mar 25	04-MAR-25	1	11,60,000.00
				25-MAR-25	31	7,60,000.00
				25-MAR-25	32	27,40,000.00
				30-MAR-25	51	2,40,000.00
				Month Total:		49,00,000.00
			Total of 2024-25:		12	2,61,40,000.00
		2025-26	May 25	22-MAY-25	7	1,40,000.00
				Month Total:		1,40,000.00
			Jun 25	25-JUN-25	12	33,80,000.00
				Month Total:		33,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SIDDHARTH NAGAR (67)	2025-26	Jul 25	16-JUL-25	6	53,80,000.00
				Month Total:		53,80,000.00
			Aug 25	05-AUG-25	3	58,20,000.00
				Month Total:		58,20,000.00
			Sep 25	08-SEP-25	9	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Nov 25	10-NOV-25	5	57,40,000.00
				Month Total:		57,40,000.00
			Feb 26	06-FEB-26	3	10,20,000.00
				20-FEB-26	11	27,60,000.00
				Month Total:		37,80,000.00
			Mar 26	23-MAR-26	19	42,20,000.00
				24-MAR-26	29	2,40,000.00
				24-MAR-26	30	80,000.00
				Month Total:		45,40,000.00
			Total of 2025-26:		**11**	**3,99,20,000.00**
		2026-27	May 26	25-MAY-26	12	2,60,000.00
				Month Total:		2,60,000.00
			Jun 26	30-JUN-26	7	45,60,000.00
				Month Total:		45,60,000.00
			Total of 2026-27:		**2**	**48,20,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**25**	**7,08,80,000.00**
	SITAPUR (46)	2025-26	Mar 26	23-MAR-26	74	24,80,000.00
				30-MAR-26	184	21,60,000.00
				30-MAR-26	185	40,000.00
				Month Total:		46,80,000.00
			Total of 2025-26:		**3**	**46,80,000.00**
		2026-27	May 26	30-MAY-26	31	10,00,000.00
				30-MAY-26	32	20,000.00
				Month Total:		10,20,000.00
			Total of 2026-27:		**2**	**10,20,000.00**
		TOTAL OF SITAPUR (46):			**5**	**57,00,000.00**
	SONBHADRA (69)	2025-26	Jan 26	13-JAN-26	12	54,00,000.00
				Month Total:		54,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SONBHADRA (69)	2025-26	Feb 26	04-FEB-26	3	25,20,000.00
				Month Total:		25,20,000.00
			Mar 26	17-MAR-26	50	1,00,000.00
				23-MAR-26	58	14,20,000.00
				25-MAR-26	77	3,60,000.00
				28-MAR-26	85	3,00,000.00
				Month Total:		21,80,000.00
			Total of 2025-26:		6	1,01,00,000.00
		2026-27	May 26	25-MAY-26	20	60,000.00
				Month Total:		60,000.00
			Total of 2026-27:		1	60,000.00
		TOTAL OF SONBHADRA (69):			7	1,01,60,000.00
	SRAVASTI (85)	2025-26	Jun 25	02-JUN-25	2	10,00,000.00
				Month Total:		10,00,000.00
			Jul 25	02-JUL-25	2	8,80,000.00
				05-JUL-25	3	17,20,000.00
				Month Total:		26,00,000.00
			Sep 25	09-SEP-25	8	14,00,000.00
				Month Total:		14,00,000.00
			Nov 25	14-NOV-25	14	12,20,000.00
				29-NOV-25	17	12,80,000.00
				Month Total:		25,00,000.00
			Jan 26	20-JAN-26	13	7,00,000.00
				Month Total:		7,00,000.00
			Feb 26	19-FEB-26	14	80,000.00
				19-FEB-26	15	6,00,000.00
				Month Total:		6,80,000.00
			Mar 26	24-MAR-26	28	10,60,000.00
				28-MAR-26	69	2,80,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		11	1,02,20,000.00
		TOTAL OF SRAVASTI (85):			11	1,02,20,000.00
	SULTANPUR (52)	2025-26	Jun 25	09-JUN-25	16	2,00,000.00
				09-JUN-25	17	62,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SULTANPUR (52)	2025-26	Jun 25	Month Total:		64,80,000.00
			Jul 25	01-JUL-25	1	47,40,000.00
				19-JUL-25	10	20,000.00
				19-JUL-25	9	20,000.00
				Month Total:		47,80,000.00
			Aug 25	02-AUG-25	1	63,00,000.00
				Month Total:		63,00,000.00
			Sep 25	04-SEP-25	5	17,00,000.00
				Month Total:		17,00,000.00
			Oct 25	16-OCT-25	14	29,20,000.00
				Month Total:		29,20,000.00
			Nov 25	11-NOV-25	8	13,60,000.00
				Month Total:		13,60,000.00
			Dec 25	08-DEC-25	7	4,20,000.00
				Month Total:		4,20,000.00
			Feb 26	12-FEB-26	9	29,20,000.00
				20-FEB-26	12	36,60,000.00
				Month Total:		65,80,000.00
			Total of 2025-26:		**12**	**3,05,40,000.00**
		2026-27	May 26	22-MAY-26	17	6,20,000.00
				Month Total:		6,20,000.00
			Total of 2026-27:		**1**	**6,20,000.00**
		TOTAL OF SULTANPUR (52):			**13**	**3,11,60,000.00**
	UNNAO (44)	2025-26	Feb 26	04-FEB-26	5	10,80,000.00
				09-FEB-26	15	1,40,000.00
				25-FEB-26	28	44,40,000.00
				27-FEB-26	29	60,000.00
				Month Total:		57,20,000.00
			Mar 26	16-MAR-26	9	20,000.00
				24-MAR-26	19	29,40,000.00
				Month Total:		29,60,000.00
			Total of 2025-26:		**6**	**86,80,000.00**
		2026-27	May 26	30-MAY-26	9	7,40,000.00
				Month Total:		7,40,000.00
			Total of 2026-27:		**1**	**7,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	UNNAO (44)		TOTAL OF UNNAO (44):		7	94,20,000.00
	VARANASI (27)	2025-26	May 25	19-MAY-25	23	8,60,000.00
				31-MAY-25	37	40,000.00
				Month Total:		9,00,000.00
			Jun 25	16-JUN-25	25	1,47,80,000.00
				Month Total:		1,47,80,000.00
			Jul 25	10-JUL-25	24	2,60,000.00
				10-JUL-25	25	74,20,000.00
				23-JUL-25	40	37,40,000.00
				Month Total:		1,14,20,000.00
			Aug 25	26-AUG-25	67	1,18,60,000.00
				Month Total:		1,18,60,000.00
			Sep 25	22-SEP-25	47	1,20,000.00
				29-SEP-25	55	72,00,000.00
				Month Total:		73,20,000.00
			Nov 25	04-NOV-25	19	20,000.00
				10-NOV-25	25	4,20,000.00
				Month Total:		4,40,000.00
			Dec 25	11-DEC-25	39	20,000.00
				Month Total:		20,000.00
			Mar 26	06-MAR-26	14	1,41,80,000.00
				09-MAR-26	27	1,60,000.00
				23-MAR-26	110	27,80,000.00
				23-MAR-26	111	40,000.00
				23-MAR-26	127	20,000.00
				Month Total:		1,71,80,000.00
			Total of 2025-26:		17	6,39,20,000.00
		2026-27	May 26	18-MAY-26	18	9,40,000.00
				25-MAY-26	27	3,60,000.00
				Month Total:		13,00,000.00
			Total of 2026-27:		2	13,00,000.00
			TOTAL OF VARANASI (27):		19	6,52,20,000.00
222580800 03 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	18-JUL-25	79	80,000.00
				Month Total:		80,000.00
			Jan 26	14-JAN-26	30	7,786.00
				Month Total:		7,786.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	05-FEB-26	4	2,40,226.00
				05-FEB-26	5	7,83,572.00
				07-FEB-26	10	4,72,973.00
				07-FEB-26	11	23,745.00
				12-FEB-26	26	23,117.00
				12-FEB-26	28	84,033.00
				20-FEB-26	57	1,88,631.00
				20-FEB-26	59	1,86,530.00
				26-FEB-26	110	1,22,920.00
				26-FEB-26	111	7,38,832.00
				Month Total:		28,64,579.00
			Mar 26	09-MAR-26	16	3,82,063.00
				11-MAR-26	26	95,765.00
				12-MAR-26	31	17,371.00
				12-MAR-26	32	1,22,530.00
				12-MAR-26	33	1,58,194.00
				17-MAR-26	52	5,70,700.00
				19-MAR-26	88	4,12,047.00
				20-MAR-26	102	80,902.00
				20-MAR-26	103	30,000.00
				20-MAR-26	108	1,96,138.00
				23-MAR-26	117	2,45,174.00
				23-MAR-26	124	49,866.00
				23-MAR-26	125	600.00
				28-MAR-26	212	10,38,341.00
				28-MAR-26	218	80,176.00
				31-MAR-26	267	14,01,951.00
				31-MAR-26	268	16,99,997.00
				Month Total:		65,81,815.00
			Total of 2025-26:		**29**	**95,34,180.00**
		2026-27	May 26	07-MAY-26	10	1,49,804.00
				07-MAY-26	9	1,41,699.00
				08-MAY-26	11	92,695.00
				12-MAY-26	17	65,799.00
				19-MAY-26	26	6,43,359.00
				19-MAY-26	27	86,415.00
				22-MAY-26	36	1,03,535.00
				Month Total:		12,83,306.00
			Jun 26	16-JUN-26	18	1,51,131.00
				16-JUN-26	19	5,302.00
				17-JUN-26	30	9,14,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 00 20	LUCKNOW-2 (60)	2026-27	Jun 26	18-JUN-26	34	37,154.00
				27-JUN-26	53	1,06,488.00
				27-JUN-26	54	34,830.00
				Month Total:		12,49,545.00
			Total of 2026-27:		13	25,32,851.00
		TOTAL OF LUCKNOW-2 (60):			42	1,20,67,031.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501101 07 01 20	FAIZABAD (49)	2001-02	Aug 01	11-AUG-01	27	2,01,000.00
				Month Total:		2,01,000.00
			Total of 2001-02:		1	2,01,000.00
		TOTAL OF FAIZABAD (49):			1	2,01,000.00
223502101 05 00 20	AGRA (08)	2025-26	Dec 25	11-DEC-25	23	1,30,711.00
				24-DEC-25	49	1,16,690.00
				Month Total:		2,47,401.00
			Mar 26	17-MAR-26	15	5,94,969.00
				30-MAR-26	156	69,880.00
				Month Total:		6,64,849.00
			Total of 2025-26:		4	9,12,250.00
		TOTAL OF AGRA (08):			4	9,12,250.00
	ALIGARH (06)	2024-25	Mar 25	04-MAR-25	4	5,10,000.00
				07-MAR-25	15	2,11,410.00
				10-MAR-25	23	29,06,560.00
				28-MAR-25	82	12,82,852.00
				31-MAR-25	136	10,42,422.00
				Month Total:		59,53,244.00
			Total of 2024-25:		5	59,53,244.00
		2025-26	Oct 25	17-OCT-25	24	5,29,773.00
				Month Total:		5,29,773.00
			Dec 25	26-DEC-25	52	17,98,715.00
				Month Total:		17,98,715.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	ALIGARH (06)	2025-26	Feb 26	26-FEB-26	38	31,950.00
				Month Total:		31,950.00
			Mar 26	28-MAR-26	68	41,72,670.00
				31-MAR-26	108	5,064.00
				Month Total:		41,77,734.00
			Total of 2025-26:		5	65,38,172.00
		TOTAL OF ALIGARH (06):			10	1,24,91,416.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	18-OCT-25	11	1,50,000.00
				Month Total:		1,50,000.00
			Nov 25	18-NOV-25	7	9,86,730.00
				Month Total:		9,86,730.00
			Dec 25	12-DEC-25	7	1,75,000.00
				Month Total:		1,75,000.00
			Jan 26	19-JAN-26	19	58,737.00
				Month Total:		58,737.00
			Feb 26	27-FEB-26	34	61,365.00
				Month Total:		61,365.00
			Total of 2025-26:		5	14,31,832.00
		TOTAL OF AMBEDKAR NAGAR (74):			5	14,31,832.00
	AURAIYA (81)	2023-24	Mar 24	01-MAR-24	1	2,66,090.00
				22-MAR-24	48	13,230.00
				Month Total:		2,79,320.00
			Total of 2023-24:		2	2,79,320.00
		2024-25	Feb 25	28-FEB-25	13	5,41,137.00
				Month Total:		5,41,137.00
			Mar 25	30-MAR-25	42	2,06,149.00
				31-MAR-25	64	37,052.00
				Month Total:		2,43,201.00
			Total of 2024-25:		3	7,84,338.00
		2025-26	Nov 25	01-NOV-25	3	3,95,538.00
				Month Total:		3,95,538.00
			Dec 25	26-DEC-25	20	1,27,364.00
				Month Total:		1,27,364.00
			Feb 26	23-FEB-26	25	26,070.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	AURAIYA (81)	2025-26	Feb 26	Month Total:		26,070.00
			Mar 26	26-MAR-26	66	1,28,495.00
				31-MAR-26	95	6,405.00
				Month Total:		1,34,900.00
			Total of 2025-26:		**5**	**6,83,872.00**
		TOTAL OF AURAIYA (81):			**10**	**17,47,530.00**
	AZAMGARH (34)	2024-25	Jan 25	01-JAN-25	3	95,529.00
				20-JAN-25	24	1,84,000.00
				22-JAN-25	28	1,32,000.00
				Month Total:		4,11,529.00
			Feb 25	18-FEB-25	28	11,79,600.00
				28-FEB-25	44	3,41,024.00
				28-FEB-25	45	35,78,120.00
				Month Total:		50,98,744.00
			Mar 25	19-MAR-25	45	16,41,610.00
				29-MAR-25	115	98,400.00
				29-MAR-25	116	1,35,600.00
				29-MAR-25	118	38,22,995.00
				29-MAR-25	120	7,86,500.00
				29-MAR-25	122	15,000.00
				30-MAR-25	141	12,88,650.00
				30-MAR-25	142	1,73,750.00
				30-MAR-25	143	1,48,100.00
				31-MAR-25	154	21,000.00
				31-MAR-25	161	31,180.00
				31-MAR-25	162	9,63,997.00
				Month Total:		91,26,782.00
			Total of 2024-25:		**18**	**1,46,37,055.00**
		2025-26	Oct 25	13-OCT-25	13	1,12,375.00
				13-OCT-25	14	8,40,000.00
				13-OCT-25	15	9,93,470.00
				25-OCT-25	43	58,51,328.00
				Month Total:		77,97,173.00
			Dec 25	18-DEC-25	22	6,44,828.00
				Month Total:		6,44,828.00
			Jan 26	08-JAN-26	12	93,196.00
				17-JAN-26	19	1,73,560.00
				Month Total:		2,66,756.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	AZAMGARH (34)	2025-26	Feb 26	04-FEB-26	8	1,92,400.00
				24-FEB-26	43	25,17,900.00
				24-FEB-26	45	6,47,821.00
				Month Total:		33,58,121.00
			Total of 2025-26:		10	1,20,66,878.00
		TOTAL OF AZAMGARH (34):			28	2,67,03,933.00
	BADAUN (13)	2023-24	Mar 24	14-MAR-24	7	21,24,000.00
				Month Total:		21,24,000.00
			Total of 2023-24:		1	21,24,000.00
		2025-26	Jan 26	06-JAN-26	6	4,32,960.00
				16-JAN-26	21	9,54,040.00
				Month Total:		13,87,000.00
			Mar 26	27-MAR-26	46	1,67,506.00
				27-MAR-26	47	11,15,868.00
				28-MAR-26	51	49,536.00
				Month Total:		13,32,910.00
			Total of 2025-26:		5	27,19,910.00
		TOTAL OF BADAUN (13):			6	48,43,910.00
	BAGPAT (83)	2025-26	Oct 25	15-OCT-25	8	75,375.00
				Month Total:		75,375.00
			Nov 25	03-NOV-25	2	2,37,120.00
				13-NOV-25	11	83,830.00
				Month Total:		3,20,950.00
			Dec 25	30-DEC-25	17	17,493.00
				Month Total:		17,493.00
			Jan 26	14-JAN-26	10	23,257.00
				14-JAN-26	11	57,960.00
				Month Total:		81,217.00
			Mar 26	18-MAR-26	27	2,56,960.00
				23-MAR-26	39	15,000.00
				Month Total:		2,71,960.00
			Total of 2025-26:		8	7,66,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BAGPAT (83)	TOTAL OF BAGPAT (83):			8	7,66,995.00
	BAHRAICH (51)	2022-23	Mar 23	20-MAR-23	34	6,42,530.00
				Month Total:		6,42,530.00
			Total of 2022-23:		1	6,42,530.00
		2023-24	Feb 24	06-FEB-24	5	3,10,912.00
				Month Total:		3,10,912.00
			Mar 24	11-MAR-24	6	11,21,760.00
				12-MAR-24	10	1,22,018.00
				14-MAR-24	22	9,98,100.00
				Month Total:		22,41,878.00
			Total of 2023-24:		4	25,52,790.00
		2024-25	Jan 25	16-JAN-25	13	11,37,600.00
				Month Total:		11,37,600.00
			Feb 25	13-FEB-25	9	23,53,374.00
				Month Total:		23,53,374.00
			Mar 25	01-MAR-25	3	1,77,253.00
				20-MAR-25	30	2,94,500.00
				25-MAR-25	42	15,221.00
				Month Total:		4,86,974.00
			Total of 2024-25:		5	39,77,948.00
		2025-26	Oct 25	17-OCT-25	8	8,17,813.00
				Month Total:		8,17,813.00
			Dec 25	10-DEC-25	18	5,77,212.00
				Month Total:		5,77,212.00
			Jan 26	02-JAN-26	7	11,86,800.00
				14-JAN-26	17	3,85,710.00
				Month Total:		15,72,510.00
			Feb 26	10-FEB-26	9	1,43,503.00
				28-FEB-26	38	2,21,442.00
				Month Total:		3,64,945.00
			Total of 2025-26:		6	33,32,480.00
		TOTAL OF BAHRAICH (51):			16	1,05,05,748.00
	BALLIA (31)	2025-26	Feb 26	26-FEB-26	18	8,15,971.00
				Month Total:		8,15,971.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BALLIA (31)	2025-26	**Total of 2025-26:**		**1**	**8,15,971.00**
		TOTAL OF BALLIA (31):			**1**	**8,15,971.00**
	BALRAMPUR (79)	2023-24	Jan 24	29-JAN-24	20	24,37,900.00
				Month Total:		24,37,900.00
			Feb 24	22-FEB-24	11	1,14,300.00
				Month Total:		1,14,300.00
			Total of 2023-24:		**2**	**25,52,200.00**
		2024-25	Jan 25	07-JAN-25	5	14,38,195.00
				Month Total:		14,38,195.00
			Feb 25	19-FEB-25	8	37,500.00
				19-FEB-25	9	57,600.00
				Month Total:		95,100.00
			Mar 25	18-MAR-25	22	16,340.00
				18-MAR-25	23	2,59,855.00
				20-MAR-25	29	13,050.00
				25-MAR-25	41	81,000.00
				Month Total:		3,70,245.00
			Total of 2024-25:		**7**	**19,03,540.00**
		2025-26	Sep 25	24-SEP-25	21	9,14,848.00
				Month Total:		9,14,848.00
			Oct 25	13-OCT-25	10	54,923.00
				Month Total:		54,923.00
			Jan 26	28-JAN-26	27	6,28,425.00
				28-JAN-26	28	3,04,000.00
				Month Total:		9,32,425.00
			Feb 26	07-FEB-26	10	2,40,870.00
				07-FEB-26	9	65,202.00
				Month Total:		3,06,072.00
			Mar 26	11-MAR-26	11	6,98,500.00
				11-MAR-26	6	30,997.00
				Month Total:		7,29,497.00
			Total of 2025-26:		**8**	**29,37,765.00**
		TOTAL OF BALRAMPUR (79):			**17**	**73,93,505.00**
	BANDA (26)	2023-24	Feb 24	20-FEB-24	54	7,28,465.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BANDA (26)	2023-24	Feb 24	Month Total:		7,28,465.00
			Mar 24	12-MAR-24	28	18,289.00
				12-MAR-24	29	16,265.00
				14-MAR-24	36	13,039.00
				14-MAR-24	37	5,44,100.00
				14-MAR-24	38	14,160.00
				14-MAR-24	39	944.00
				Month Total:		6,06,797.00
			Total of 2023-24:		**7**	**13,35,262.00**
		2024-25	Feb 25	21-FEB-25	44	3,90,000.00
				25-FEB-25	51	2,34,000.00
				Month Total:		6,24,000.00
			Mar 25	05-MAR-25	2	65,600.00
				07-MAR-25	7	17,280.00
				22-MAR-25	52	18,779.00
				22-MAR-25	54	16,717.00
				27-MAR-25	71	26,587.00
				27-MAR-25	78	9,260.00
				29-MAR-25	94	1,724.00
				30-MAR-25	103	2,40,000.00
				30-MAR-25	112	11,901.00
				Month Total:		4,07,848.00
			Total of 2024-25:		**11**	**10,31,848.00**
		2025-26	Oct 25	13-OCT-25	11	8,990.00
				13-OCT-25	12	21,219.00
				13-OCT-25	14	58,695.00
				17-OCT-25	17	40,455.00
				17-OCT-25	18	1,23,750.00
				Month Total:		2,53,109.00
			Nov 25	10-NOV-25	12	1,440.00
				Month Total:		1,440.00
			Dec 25	16-DEC-25	21	37,490.00
				16-DEC-25	22	67,473.00
				19-DEC-25	28	7,82,432.00
				19-DEC-25	29	5,05,155.00
				Month Total:		13,92,550.00
			Jan 26	09-JAN-26	15	99,050.00
				13-JAN-26	26	36,595.00
				Month Total:		1,35,645.00
			Feb 26	13-FEB-26	29	21,403.00
				13-FEB-26	30	16,551.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BANDA (26)	2025-26	Feb 26	13-FEB-26	33	3,810.00
				Month Total:		41,764.00
			Total of 2025-26:		15	18,24,508.00
		TOTAL OF BANDA (26):			33	41,91,618.00
	BARABANKY (54)	2025-26	Nov 25	24-NOV-25	25	1,800.00
				24-NOV-25	27	46,225.00
				Month Total:		48,025.00
			Dec 25	04-DEC-25	10	7,16,400.00
				04-DEC-25	9	38,861.00
				30-DEC-25	37	1,65,960.00
				30-DEC-25	38	13,33,300.00
				Month Total:		22,54,521.00
			Jan 26	08-JAN-26	4	54,500.00
				08-JAN-26	5	7,092.00
				19-JAN-26	18	3,850.00
				Month Total:		65,442.00
			Total of 2025-26:		9	23,67,988.00
		TOTAL OF BARABANKY (54):			9	23,67,988.00
	BAREILLY (11)	2024-25	Jan 25	08-JAN-25	17	14,82,000.00
				21-JAN-25	33	14,82,000.00
				29-JAN-25	56	5,10,000.00
				Month Total:		34,74,000.00
			Feb 25	17-FEB-25	28	4,35,121.00
				17-FEB-25	29	63,976.00
				24-FEB-25	42	15,21,520.00
				Month Total:		20,20,617.00
			Mar 25	28-MAR-25	130	6,780.00
				28-MAR-25	131	33,95,520.00
				30-MAR-25	203	20,31,468.00
				31-MAR-25	209	4,24,443.00
				Month Total:		58,58,211.00
			Total of 2024-25:		10	1,13,52,828.00
		2025-26	Oct 25	27-OCT-25	49	14,94,884.00
				Month Total:		14,94,884.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BAREILLY (11)	2025-26	Nov 25	12-NOV-25	24	7,71,615.00
				Month Total:		7,71,615.00
			Dec 25	09-DEC-25	19	38,342.00
				16-DEC-25	34	9,88,000.00
				16-DEC-25	35	1,01,743.00
				Month Total:		11,28,085.00
			Mar 26	16-MAR-26	35	14,66,400.00
				16-MAR-26	36	2,65,620.00
				25-MAR-26	139	58,239.00
				30-MAR-26	195	53,726.00
				30-MAR-26	197	3,15,400.00
				Month Total:		21,59,385.00
			Total of 2025-26:		10	55,53,969.00
		TOTAL OF BAREILLY (11):			20	1,69,06,797.00
	BASTI (33)	2025-26	Nov 25	01-NOV-25	2	12,29,572.00
				22-NOV-25	39	61,000.00
				Month Total:		12,90,572.00
			Dec 25	19-DEC-25	37	3,92,148.00
				19-DEC-25	38	2,54,630.00
				Month Total:		6,46,778.00
			Feb 26	18-FEB-26	36	23,388.00
				Month Total:		23,388.00
			Total of 2025-26:		5	19,60,738.00
		TOTAL OF BASTI (33):			5	19,60,738.00
	BIJNORE (12)	2024-25	Jan 25	30-JAN-25	24	1,50,000.00
				Month Total:		1,50,000.00
			Feb 25	01-FEB-25	3	7,47,650.00
				01-FEB-25	4	12,75,180.00
				19-FEB-25	23	20,34,240.00
				Month Total:		40,57,070.00
			Mar 25	05-MAR-25	6	64,784.00
				05-MAR-25	7	40,000.00
				11-MAR-25	30	1,96,860.00
				11-MAR-25	31	72,865.00
				11-MAR-25	33	50,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BIJNORE (12)	2024-25	Mar 25	11-MAR-25	34	1,25,000.00
				11-MAR-25	35	74,005.00
				Month Total:		6,23,714.00
			Total of 2024-25:		**11**	**48,30,784.00**
		2025-26	Oct 25	13-OCT-25	10	2,52,000.00
				13-OCT-25	11	1,70,550.00
				13-OCT-25	12	19,77,990.00
				13-OCT-25	9	5,750.00
				18-OCT-25	16	12,480.00
				18-OCT-25	17	19,550.00
				18-OCT-25	18	5,54,400.00
				Month Total:		29,92,720.00
			Nov 25	19-NOV-25	13	10,92,120.00
				19-NOV-25	15	1,25,000.00
				Month Total:		12,17,120.00
			Dec 25	29-DEC-25	27	42,900.00
				29-DEC-25	28	2,87,400.00
				Month Total:		3,30,300.00
			Jan 26	27-JAN-26	23	4,79,000.00
				Month Total:		4,79,000.00
			Mar 26	07-MAR-26	2	1,14,960.00
				19-MAR-26	28	37,760.00
				25-MAR-26	48	3,64,040.00
				Month Total:		5,16,760.00
			Total of 2025-26:		**15**	**55,35,900.00**
		TOTAL OF BIJNORE (12):			**26**	**1,03,66,684.00**
	BULANDSHAHAR (05)	2023-24	Jan 24	24-JAN-24	19	9,50,000.00
				24-JAN-24	20	9,43,900.00
				Month Total:		18,93,900.00
			Mar 24	14-MAR-24	14	2,23,200.00
				19-MAR-24	32	1,35,800.00
				19-MAR-24	38	1,95,000.00
				Month Total:		5,54,000.00
			Total of 2023-24:		**5**	**24,47,900.00**
		2024-25	Feb 25	11-FEB-25	10	1,69,830.00
				11-FEB-25	11	5,416.00
				Month Total:		1,75,246.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	21-MAR-25	33	3,30,725.00
				31-MAR-25	104	7,839.00
				Month Total:		3,38,564.00
			Total of 2024-25:		**4**	**5,13,810.00**
		2025-26	Sep 25	16-SEP-25	17	3,89,000.00
				16-SEP-25	18	40,455.00
				18-SEP-25	20	5,95,000.00
				Month Total:		10,24,455.00
			Oct 25	16-OCT-25	15	49,925.00
				Month Total:		49,925.00
			Dec 25	11-DEC-25	12	19,900.00
				17-DEC-25	15	4,84,000.00
				Month Total:		5,03,900.00
			Jan 26	01-JAN-26	4	14,71,360.00
				07-JAN-26	11	2,740.00
				Month Total:		14,74,100.00
			Feb 26	04-FEB-26	7	64,000.00
				04-FEB-26	8	56,000.00
				18-FEB-26	34	57,035.00
				Month Total:		1,77,035.00
			Mar 26	17-MAR-26	12	16,525.00
				30-MAR-26	57	13,949.00
				Month Total:		30,474.00
			Total of 2025-26:		**13**	**32,59,889.00**
		TOTAL OF BULANDSHAHAR (05):			**22**	**62,21,599.00**
	CHANDAULI (77)	2023-24	Jan 24	27-JAN-24	16	2,49,280.00
				Month Total:		2,49,280.00
			Mar 24	05-MAR-24	3	1,85,790.00
				11-MAR-24	12	4,50,850.00
				22-MAR-24	30	19,950.00
				22-MAR-24	31	18,346.00
				22-MAR-24	34	6,000.00
				Month Total:		6,80,936.00
			Total of 2023-24:		**6**	**9,30,216.00**
		2024-25	Feb 25	15-FEB-25	11	99,900.00
				15-FEB-25	12	5,11,368.00
				15-FEB-25	13	5,50,704.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHANDAULI (77)	2024-25	Feb 25	18-FEB-25	19	3,63,858.00
				Month Total:		15,25,830.00
			Mar 25	05-MAR-25	7	76,014.00
				05-MAR-25	8	26,000.00
				10-MAR-25	18	12,350.00
				10-MAR-25	19	19,500.00
				18-MAR-25	24	2,01,190.00
				18-MAR-25	25	2,69,910.00
				18-MAR-25	27	6,35,840.00
				21-MAR-25	31	92,508.00
				21-MAR-25	32	6,06,035.00
				21-MAR-25	33	1,73,237.00
				21-MAR-25	34	14,400.00
				22-MAR-25	40	27,200.00
				22-MAR-25	41	29,150.00
				24-MAR-25	42	19,900.00
				24-MAR-25	43	19,800.00
				24-MAR-25	44	19,800.00
				26-MAR-25	50	9,99,336.00
				26-MAR-25	51	5,00,000.00
				26-MAR-25	53	1,78,800.00
				28-MAR-25	66	7,29,450.00
				28-MAR-25	67	2,88,912.00
				29-MAR-25	80	25,800.00
				29-MAR-25	82	22,900.00
				29-MAR-25	83	13,800.00
				29-MAR-25	84	10,300.00
				29-MAR-25	85	25,400.00
				29-MAR-25	86	9,270.00
				29-MAR-25	87	12,000.00
				29-MAR-25	88	18,000.00
				Month Total:		50,76,802.00
			Total of 2024-25:		**33**	**66,02,632.00**
		2025-26	Oct 25	27-OCT-25	15	4,96,950.00
				27-OCT-25	16	4,96,950.00
				27-OCT-25	17	4,96,950.00
				Month Total:		14,90,850.00
			Nov 25	07-NOV-25	2	4,24,300.00
				07-NOV-25	3	9,73,950.00
				Month Total:		13,98,250.00
			Dec 25	31-DEC-25	35	3,57,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHANDAULI (77)	2025-26	Dec 25	31-DEC-25	36	39,900.00
				31-DEC-25	37	49,600.00
				31-DEC-25	38	7,40,790.00
				Month Total:		11,88,090.00
			Jan 26	06-JAN-26	9	39,900.00
				Month Total:		39,900.00
			Feb 26	24-FEB-26	26	18,060.00
				Month Total:		18,060.00
			Mar 26	24-MAR-26	38	13,14,460.00
				30-MAR-26	70	2,97,600.00
				31-MAR-26	90	76,500.00
				Month Total:		16,88,560.00
			Total of 2025-26:		**14**	**58,23,710.00**
		TOTAL OF CHANDAULI (77):			**53**	**1,33,56,558.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	18-DEC-25	7	79,507.00
				18-DEC-25	8	71,920.00
				Month Total:		1,51,427.00
			Mar 26	28-MAR-26	45	7,54,523.00
				30-MAR-26	50	50,564.00
				Month Total:		8,05,087.00
			Total of 2025-26:		**4**	**9,56,514.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**4**	**9,56,514.00**
	CHITRAKOOT (87)	2022-23	Dec 22	27-DEC-22	34	68,000.00
				Month Total:		68,000.00
			Jan 23	02-JAN-23	3	11,22,000.00
				Month Total:		11,22,000.00
			Feb 23	24-FEB-23	19	25,882.00
				Month Total:		25,882.00
			Mar 23	03-MAR-23	2	30,386.00
				03-MAR-23	4	22,000.00
				25-MAR-23	75	1,590.00
				29-MAR-23	96	23,346.00
				Month Total:		77,322.00
			Total of 2022-23:		**7**	**12,93,204.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHITRAKOOT (87)	2023-24	Jan 24	05-JAN-24	3	3,88,500.00
				05-JAN-24	5	3,52,000.00
				05-JAN-24	6	3,08,000.00
				12-JAN-24	15	19,588.00
				12-JAN-24	16	19,006.00
				Month Total:		10,87,094.00
			Feb 24	24-FEB-24	27	19,470.00
				Month Total:		19,470.00
			Total of 2023-24:		**6**	**11,06,564.00**
		2024-25	Feb 25	19-FEB-25	10	4,90,000.00
				19-FEB-25	11	2,716.00
				19-FEB-25	9	11,438.00
				Month Total:		5,04,154.00
			Mar 25	01-MAR-25	1	6,07,600.00
				01-MAR-25	2	1,12,500.00
				22-MAR-25	42	91,200.00
				25-MAR-25	64	12,435.00
				25-MAR-25	65	15,915.00
				25-MAR-25	66	11,965.00
				29-MAR-25	90	24,685.00
				Month Total:		8,76,300.00
			Total of 2024-25:		**10**	**13,80,454.00**
		2025-26	Nov 25	04-NOV-25	2	4,92,960.00
				04-NOV-25	3	1,32,000.00
				Month Total:		6,24,960.00
			Mar 26	17-MAR-26	20	11,340.00
				17-MAR-26	21	1,07,580.00
				31-MAR-26	126	57,400.00
				31-MAR-26	128	60,560.00
				31-MAR-26	130	3,70,278.00
				31-MAR-26	131	13,64,818.00
				31-MAR-26	135	75,435.00
				Month Total:		20,47,411.00
			Total of 2025-26:		**9**	**26,72,371.00**
		TOTAL OF CHITRAKOOT (87):			**32**	**64,52,593.00**
	DEORIA (35)	2001-02	Feb 02	07-FEB-02	6	12,000.00
				Month Total:		12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	DEORIA (35)	2001-02	Total of 2001-02:		1	12,000.00
		2002-03	Jan 03	29-JAN-03	93	58,000.00
				Month Total:		58,000.00
			Total of 2002-03:		1	58,000.00
		2019-20	Feb 20	27-FEB-20	60	96,56,373.00
				Month Total:		96,56,373.00
			Total of 2019-20:		1	96,56,373.00
		2023-24	Feb 24	26-FEB-24	35	11,18,000.00
				Month Total:		11,18,000.00
			Mar 24	06-MAR-24	13	7,57,085.00
				06-MAR-24	14	2,04,680.00
				06-MAR-24	15	55,900.00
				12-MAR-24	21	28,224.00
				12-MAR-24	22	19,850.00
				Month Total:		10,65,739.00
			Total of 2023-24:		6	21,83,739.00
		2024-25	Jan 25	10-JAN-25	10	12,93,696.00
				23-JAN-25	26	31,765.00
				23-JAN-25	27	34,150.00
				Month Total:		13,59,611.00
			Feb 25	17-FEB-25	24	94,500.00
				17-FEB-25	25	4,725.00
				Month Total:		99,225.00
			Mar 25	28-MAR-25	85	2,97,000.00
				28-MAR-25	86	17,900.00
				28-MAR-25	87	10,825.00
				28-MAR-25	88	2,77,500.00
				29-MAR-25	106	9,370.00
				29-MAR-25	107	5,84,376.00
				29-MAR-25	108	19,830.00
				Month Total:		12,16,801.00
			Total of 2024-25:		12	26,75,637.00
		2025-26	Sep 25	01-SEP-25	1	17,24,520.00
				25-SEP-25	30	10,36,350.00
				25-SEP-25	31	2,52,000.00
				Month Total:		30,12,870.00
			Oct 25	09-OCT-25	15	1,82,496.00
				09-OCT-25	16	1,92,900.00
				Month Total:		3,75,396.00
			Jan 26	29-JAN-26	45	21,78,896.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	DEORIA (35)	2025-26	Jan 26	29-JAN-26	47	75,842.00
				Month Total:		22,54,738.00
			Mar 26	10-MAR-26	5	3,08,920.00
				10-MAR-26	6	5,42,850.00
				10-MAR-26	8	19,000.00
				10-MAR-26	9	19,329.00
				Month Total:		8,90,099.00
			Total of 2025-26:		**11**	**65,33,103.00**
		TOTAL OF DEORIA (35):			**32**	**2,11,18,852.00**
	ETAH (10)	2023-24	Mar 24	21-MAR-24	15	8,56,800.00
				Month Total:		8,56,800.00
			Total of 2023-24:		**1**	**8,56,800.00**
		2024-25	Mar 25	01-MAR-25	1	37,871.00
				07-MAR-25	11	8,60,517.00
				20-MAR-25	26	19,990.00
				Month Total:		9,18,378.00
			Total of 2024-25:		**3**	**9,18,378.00**
		2025-26	Oct 25	14-OCT-25	7	4,56,562.00
				Month Total:		4,56,562.00
			Mar 26	24-MAR-26	30	3,89,188.00
				Month Total:		3,89,188.00
			Total of 2025-26:		**2**	**8,45,750.00**
		TOTAL OF ETAH (10):			**6**	**26,20,928.00**
	ETAWAH (19)	2023-24	Feb 24	06-FEB-24	6	6,00,000.00
				06-FEB-24	7	2,70,000.00
				Month Total:		8,70,000.00
			Mar 24	23-MAR-24	56	20,000.00
				23-MAR-24	57	23,500.00
				Month Total:		43,500.00
			Total of 2023-24:		**4**	**9,13,500.00**
		2024-25	Feb 25	15-FEB-25	24	8,89,280.00
				15-FEB-25	25	47,715.00
				Month Total:		9,36,995.00
			Mar 25	04-MAR-25	1	31,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	ETAWAH (19)	2024-25	Mar 25	04-MAR-25	2	16,000.00
				04-MAR-25	5	2,000.00
				22-MAR-25	27	73,778.00
				22-MAR-25	28	1,24,997.00
				22-MAR-25	29	3,21,012.00
				29-MAR-25	71	15,76,362.00
				29-MAR-25	73	50,000.00
				30-MAR-25	84	12,800.00
				30-MAR-25	86	42,000.00
				Month Total:		22,50,849.00
			Total of 2024-25:		**12**	**31,87,844.00**
		2025-26	Nov 25	17-NOV-25	20	23,03,111.00
				28-NOV-25	38	1,15,156.00
				Month Total:		24,18,267.00
			Feb 26	10-FEB-26	11	10,99,244.00
				Month Total:		10,99,244.00
			Mar 26	23-MAR-26	51	1,88,864.00
				Month Total:		1,88,864.00
			Total of 2025-26:		**4**	**37,06,375.00**
		TOTAL OF ETAWAH (19):			**20**	**78,07,719.00**
	FAIZABAD (49)	2002-03	Mar 03	31-MAR-03	300	3,000.00
				Month Total:		3,000.00
			Total of 2002-03:		**1**	**3,000.00**
		2024-25	Jan 25	18-JAN-25	21	4,91,250.00
				Month Total:		4,91,250.00
			Feb 25	15-FEB-25	15	24,558.00
				25-FEB-25	30	1,86,675.00
				25-FEB-25	35	9,330.00
				Month Total:		2,20,563.00
			Mar 25	29-MAR-25	117	14,600.00
				29-MAR-25	95	4,96,900.00
				29-MAR-25	96	4,17,396.00
				29-MAR-25	97	94,000.00
				30-MAR-25	131	48,600.00
				30-MAR-25	132	2,430.00
				Month Total:		10,73,926.00
			Total of 2024-25:		**10**	**17,85,739.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	FAIZABAD (49)	2025-26	Nov 25	07-NOV-25	8	39,960.00
				26-NOV-25	28	84,000.00
				Month Total:		1,23,960.00
			Jan 26	21-JAN-26	27	14,69,706.00
				21-JAN-26	30	33,675.00
				21-JAN-26	32	7,720.00
				31-JAN-26	53	16,170.00
				Month Total:		15,27,271.00
			Feb 26	27-FEB-26	43	3,34,096.00
				27-FEB-26	44	16,140.00
				28-FEB-26	51	15,000.00
				Month Total:		3,65,236.00
			Mar 26	20-MAR-26	22	5,89,064.00
				24-MAR-26	35	26,510.00
				Month Total:		6,15,574.00
			Total of 2025-26:		**11**	**26,32,041.00**
		TOTAL OF FAIZABAD (49):			**22**	**44,20,780.00**
	FATEHGARH (18)	2025-26	Feb 26	10-FEB-26	8	1,06,509.00
				Month Total:		1,06,509.00
			Total of 2025-26:		**1**	**1,06,509.00**
		TOTAL OF FATEHGARH (18):			**1**	**1,06,509.00**
	FATEHPUR (21)	2024-25	Jan 25	25-JAN-25	17	1,80,000.00
				25-JAN-25	18	38,400.00
				25-JAN-25	19	55,500.00
				Month Total:		2,73,900.00
			Mar 25	07-MAR-25	10	10,800.00
				07-MAR-25	9	92,290.00
				20-MAR-25	32	21,49,200.00
				22-MAR-25	35	16,32,290.00
				26-MAR-25	39	16,21,850.00
				29-MAR-25	58	2,89,010.00
				Month Total:		57,95,440.00
			Total of 2024-25:		**9**	**60,69,340.00**
		2025-26	Nov 25	07-NOV-25	5	71,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	FATEHPUR (21)	2025-26	Nov 25	15-NOV-25	18	21,31,995.00
				Month Total:		22,03,915.00
			Jan 26	13-JAN-26	15	19,58,400.00
				27-JAN-26	18	2,506.00
				Month Total:		19,60,906.00
			Feb 26	04-FEB-26	3	97,395.00
				27-FEB-26	31	1,96,397.00
				27-FEB-26	32	2,45,000.00
				Month Total:		5,38,792.00
			Mar 26	30-MAR-26	62	1,95,200.00
				Month Total:		1,95,200.00
			Total of 2025-26:		8	48,98,813.00
		TOTAL OF FATEHPUR (21):			17	1,09,68,153.00
	FIROZABAD (68)	2024-25	Mar 25	05-MAR-25	6	10,28,560.00
				25-MAR-25	35	50,360.00
				Month Total:		10,78,920.00
			Total of 2024-25:		2	10,78,920.00
		2025-26	Oct 25	06-OCT-25	4	49,794.00
				06-OCT-25	8	9,98,005.00
				Month Total:		10,47,799.00
			Total of 2025-26:		2	10,47,799.00
		TOTAL OF FIROZABAD (68):			4	21,26,719.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	24	1,08,500.00
				Month Total:		1,08,500.00
			Mar 25	20-MAR-25	36	3,49,825.00
				30-MAR-25	91	22,916.00
				Month Total:		3,72,741.00
			Total of 2024-25:		3	4,81,241.00
		2025-26	Oct 25	18-OCT-25	21	3,852.00
				Month Total:		3,852.00
			Nov 25	15-NOV-25	19	1,78,110.00
				Month Total:		1,78,110.00
			Jan 26	20-JAN-26	19	8,188.00
				Month Total:		8,188.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	10-FEB-26	9	1,43,835.00
				Month Total:		1,43,835.00
			Mar 26	27-MAR-26	44	6,470.00
				Month Total:		6,470.00
			Total of 2025-26:		5	3,40,455.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			8	8,21,696.00
	GAZIPUR (30)	2022-23	Mar 23	30-MAR-23	87	20,19,840.00
				Month Total:		20,19,840.00
			Total of 2022-23:		1	20,19,840.00
		2025-26	Sep 25	10-SEP-25	4	3,90,956.00
				10-SEP-25	5	18,21,400.00
				Month Total:		22,12,356.00
			Oct 25	31-OCT-25	32	19,90,000.00
				Month Total:		19,90,000.00
			Nov 25	04-NOV-25	1	1,10,022.00
				26-NOV-25	14	87,782.00
				Month Total:		1,97,804.00
			Jan 26	23-JAN-26	15	2,20,255.00
				23-JAN-26	16	4,10,550.00
				Month Total:		6,30,805.00
			Feb 26	27-FEB-26	21	11,98,240.00
				27-FEB-26	22	5,39,280.00
				Month Total:		17,37,520.00
			Mar 26	09-MAR-26	2	53,920.00
				09-MAR-26	3	28,386.00
				20-MAR-26	18	9,96,000.00
				20-MAR-26	19	12,20,870.00
				20-MAR-26	20	4,19,440.00
				25-MAR-26	47	43,368.00
				25-MAR-26	48	98,080.00
				Month Total:		28,60,064.00
			Total of 2025-26:		16	96,28,549.00
		TOTAL OF GAZIPUR (30):			17	1,16,48,389.00
	GHAZIABAD (59)	2023-24	Jan 24	27-JAN-24	13	8,35,661.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	**Treasury**	**Fncl Year**	**Month**	**Vr. Date.**	**Vr. No**	**Amount (`)**
223502101 05 00 20	GHAZIABAD (59)	2023-24	Jan 24	Month Total:		8,35,661.00
			Mar 24	15-MAR-24	23	41,783.00
				Month Total:		41,783.00
			Total of 2023-24:		**2**	**8,77,444.00**
		2024-25	Feb 25	27-FEB-25	18	8,41,940.00
				28-FEB-25	19	4,11,950.00
				Month Total:		12,53,890.00
			Mar 25	19-MAR-25	25	1,57,495.00
				31-MAR-25	75	70,569.00
				31-MAR-25	76	74,080.00
				Month Total:		3,02,144.00
			Total of 2024-25:		**5**	**15,56,034.00**
		2025-26	Oct 25	09-OCT-25	5	1,99,690.00
				Month Total:		1,99,690.00
			Nov 25	15-NOV-25	17	10,38,282.00
				Month Total:		10,38,282.00
			Dec 25	09-DEC-25	11	3,01,098.00
				Month Total:		3,01,098.00
			Jan 26	30-JAN-26	17	18,08,920.00
				Month Total:		18,08,920.00
			Mar 26	17-MAR-26	16	17,33,170.00
				Month Total:		17,33,170.00
			Total of 2025-26:		**5**	**50,81,160.00**
		TOTAL OF GHAZIABAD (59):			**12**	**75,14,638.00**
	GONDA (50)	2025-26	Oct 25	18-OCT-25	19	6,536.00
				18-OCT-25	20	78,746.00
				18-OCT-25	21	1,66,960.00
				29-OCT-25	29	96,303.00
				29-OCT-25	30	35,994.00
				Month Total:		3,84,539.00
			Dec 25	05-DEC-25	12	5,88,600.00
				05-DEC-25	13	5,29,740.00
				Month Total:		11,18,340.00
			Jan 26	01-JAN-26	4	24,957.00
				01-JAN-26	5	24,190.00
				01-JAN-26	6	23,954.00
				01-JAN-26	7	11,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GONDA (50)	2025-26	Jan 26	01-JAN-26	8	24,549.00
				Month Total:		1,09,450.00
			Feb 26	28-FEB-26	32	13,071.00
				28-FEB-26	33	4,21,830.00
				28-FEB-26	34	1,54,067.00
				28-FEB-26	35	4,47,336.00
				Month Total:		10,36,304.00
			Mar 26	10-MAR-26	15	5,250.00
				10-MAR-26	16	11,907.00
				10-MAR-26	17	22,266.00
				10-MAR-26	18	4,484.00
				10-MAR-26	19	2,000.00
				Month Total:		45,907.00
			Total of 2025-26:		**21**	**26,94,540.00**
		TOTAL OF GONDA (50):			**21**	**26,94,540.00**
	GORAKHPUR (32)	2021-22	Mar 22	15-MAR-22	87	4,74,705.00
				15-MAR-22	89	4,45,000.00
				28-MAR-22	188	6,050.00
				Month Total:		9,25,755.00
			Total of 2021-22:		**3**	**9,25,755.00**
		2022-23	Oct 22	20-OCT-22	86	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2022-23:		**1**	**4,80,000.00**
		2023-24	Jan 24	04-JAN-24	10	7,47,840.00
				30-JAN-24	120	14,16,420.00
				Month Total:		21,64,260.00
			Mar 24	12-MAR-24	61	19,883.00
				12-MAR-24	62	89,998.00
				12-MAR-24	63	30,237.00
				12-MAR-24	64	19,883.00
				15-MAR-24	96	2,39,750.00
				15-MAR-24	97	1,11,480.00
				15-MAR-24	98	5,46,350.00
				Month Total:		10,57,581.00
			Total of 2023-24:		**9**	**32,21,841.00**
		2024-25	Jan 25	22-JAN-25	85	29,14,747.00
				22-JAN-25	86	1,06,730.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GORAKHPUR (32)	2024-25	Jan 25	25-JAN-25	96	5,59,200.00
				30-JAN-25	105	30,338.00
				Month Total:		36,11,015.00
			Feb 25	19-FEB-25	65	34,574.00
				Month Total:		34,574.00
			Mar 25	05-MAR-25	37	30,337.00
				21-MAR-25	150	3,70,128.00
				21-MAR-25	151	1,85,500.00
				27-MAR-25	268	20,60,300.00
				27-MAR-25	270	2,50,000.00
				27-MAR-25	271	96,000.00
				28-MAR-25	287	24,80,000.00
				28-MAR-25	288	67,024.00
				28-MAR-25	289	94,164.00
				28-MAR-25	290	99,238.00
				28-MAR-25	291	95,580.00
				Month Total:		58,28,271.00
			Total of 2024-25:		**16**	**94,73,860.00**
		2025-26	Sep 25	09-SEP-25	16	80,000.00
				09-SEP-25	17	1,85,015.00
				Month Total:		2,65,015.00
			Oct 25	06-OCT-25	1	4,19,000.00
				06-OCT-25	2	19,77,400.00
				Month Total:		23,96,400.00
			Nov 25	13-NOV-25	45	6,29,328.00
				21-NOV-25	67	47,583.00
				21-NOV-25	68	47,583.00
				21-NOV-25	69	63,779.00
				Month Total:		7,88,273.00
			Jan 26	31-JAN-26	118	4,14,000.00
				31-JAN-26	119	1,17,800.00
				Month Total:		5,31,800.00
			Feb 26	21-FEB-26	44	9,64,200.00
				21-FEB-26	45	4,37,500.00
				Month Total:		14,01,700.00
			Mar 26	17-MAR-26	53	74,694.00
				17-MAR-26	54	27,942.00
				26-MAR-26	195	15,44,864.00
				28-MAR-26	230	55,000.00
				28-MAR-26	231	33,354.00
				28-MAR-26	235	49,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GORAKHPUR (32)	2025-26	Mar 26	Month Total:		17,85,154.00
			Total of 2025-26:		18	71,68,342.00
		TOTAL OF GORAKHPUR (32):			47	2,12,69,798.00
	HAMIRPUR (25)	2023-24	Feb 24	27-FEB-24	59	7,96,001.00
				Month Total:		7,96,001.00
			Mar 24	20-MAR-24	36	29,081.00
				20-MAR-24	37	10,719.00
				Month Total:		39,800.00
			Total of 2023-24:		3	8,35,801.00
		2024-25	Feb 25	20-FEB-25	13	15,20,000.00
				25-FEB-25	22	1,80,420.00
				Month Total:		17,00,420.00
			Mar 25	22-MAR-25	28	53,500.00
				22-MAR-25	29	31,490.00
				Month Total:		84,990.00
			Total of 2024-25:		4	17,85,410.00
		2025-26	Oct 25	18-OCT-25	16	2,40,905.00
				18-OCT-25	17	93,342.00
				Month Total:		3,34,247.00
			Dec 25	19-DEC-25	15	55,440.00
				19-DEC-25	16	41,445.00
				19-DEC-25	17	2,47,000.00
				26-DEC-25	23	67,425.00
				26-DEC-25	24	18,000.00
				26-DEC-25	25	2,400.00
				Month Total:		4,31,710.00
			Mar 26	20-MAR-26	34	20,568.00
				20-MAR-26	37	69,800.00
				20-MAR-26	43	2,950.00
				20-MAR-26	44	14,100.00
				Month Total:		1,07,418.00
			Total of 2025-26:		12	8,73,375.00
		TOTAL OF HAMIRPUR (25):			19	34,94,586.00
	HAPUR (90)	2024-25	Jan 25	25-JAN-25	7	25,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	HAPUR (90)	2024-25	Jan 25	Month Total:		25,500.00
			Feb 25	22-FEB-25	15	5,566.00
				Month Total:		5,566.00
			Mar 25	01-MAR-25	4	2,87,535.00
				01-MAR-25	6	89,235.00
				06-MAR-25	8	9,935.00
				25-MAR-25	54	24,740.00
				25-MAR-25	55	11,608.00
				Month Total:		4,23,053.00
			Total of 2024-25:		**7**	**4,54,119.00**
		2025-26	Sep 25	23-SEP-25	10	7,740.00
				23-SEP-25	11	22,800.00
				23-SEP-25	12	25,155.00
				Month Total:		55,695.00
			Nov 25	01-NOV-25	1	3,26,040.00
				01-NOV-25	2	19,087.00
				Month Total:		3,45,127.00
			Dec 25	18-DEC-25	4	13,485.00
				18-DEC-25	5	1,32,480.00
				Month Total:		1,45,965.00
			Jan 26	29-JAN-26	17	26,835.00
				29-JAN-26	18	19,792.00
				29-JAN-26	19	5,42,640.00
				Month Total:		5,89,267.00
			Feb 26	10-FEB-26	6	2,22,870.00
				Month Total:		2,22,870.00
			Mar 26	17-MAR-26	19	57,956.00
				23-MAR-26	29	6,566.00
				23-MAR-26	30	39,156.00
				28-MAR-26	54	77,600.00
				30-MAR-26	66	10,128.00
				30-MAR-26	67	24,900.00
				31-MAR-26	86	13,949.00
				31-MAR-26	88	5,696.00
				Month Total:		2,35,951.00
			Total of 2025-26:		**19**	**15,94,875.00**
		TOTAL OF HAPUR (90):			**26**	**20,48,994.00**
	HARDOI (47)	2025-26	Jan 26	07-JAN-26	7	1,01,370.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	HARDOI (47)	2025-26	Jan 26	Month Total:		1,01,370.00
			Mar 26	11-MAR-26	9	13,84,952.00
				31-MAR-26	123	3,600.00
				31-MAR-26	125	59,500.00
				Month Total:		14,48,052.00
			Total of 2025-26:		4	15,49,422.00
		TOTAL OF HARDOI (47):			4	15,49,422.00
	HATHRAS (78)	2024-25	Mar 25	19-MAR-25	26	17,14,310.00
				Month Total:		17,14,310.00
			Total of 2024-25:		1	17,14,310.00
		2025-26	Oct 25	18-OCT-25	21	7,27,160.00
				Month Total:		7,27,160.00
			Nov 25	19-NOV-25	24	13,92,000.00
				Month Total:		13,92,000.00
			Total of 2025-26:		2	21,19,160.00
		TOTAL OF HATHRAS (78):			3	38,33,470.00
	JALAUN (24)	2023-24	Jan 24	06-JAN-24	6	10,37,980.00
				Month Total:		10,37,980.00
			Feb 24	26-FEB-24	24	42,726.00
				Month Total:		42,726.00
			Total of 2023-24:		2	10,80,706.00
		2024-25	Jan 25	22-JAN-25	17	13,59,300.00
				Month Total:		13,59,300.00
			Feb 25	01-FEB-25	1	2,84,354.00
				24-FEB-25	24	96,731.00
				Month Total:		3,81,085.00
			Mar 25	26-MAR-25	55	2,25,470.00
				Month Total:		2,25,470.00
			Total of 2024-25:		4	19,65,855.00
		2025-26	Jun 25	16-JUN-25	20	36,756.00
				Month Total:		36,756.00
			Oct 25	08-OCT-25	4	20,92,974.00
				14-OCT-25	9	9,74,150.00
				16-OCT-25	11	26,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JALAUN (24)	2025-26	Oct 25	17-OCT-25	13	49,065.00
				Month Total:		31,42,589.00
			Nov 25	04-NOV-25	3	14,72,600.00
				06-NOV-25	6	49,674.00
				14-NOV-25	13	39,142.00
				21-NOV-25	19	23,179.00
				Month Total:		15,84,595.00
			Dec 25	05-DEC-25	4	7,690.00
				Month Total:		7,690.00
			Total of 2025-26:		10	47,71,630.00
		TOTAL OF JALAUN (24):			16	78,18,191.00
	JAUNPUR (29)	2023-24	Jan 24	29-JAN-24	25	18,01,000.00
				29-JAN-24	26	3,90,100.00
				29-JAN-24	27	34,050.00
				Month Total:		22,25,150.00
			Feb 24	08-FEB-24	21	2,29,000.00
				08-FEB-24	23	26,675.00
				Month Total:		2,55,675.00
			Mar 24	02-MAR-24	11	17,18,400.00
				02-MAR-24	13	23,150.00
				11-MAR-24	24	59,540.00
				11-MAR-24	26	32,900.00
				16-MAR-24	43	1,61,100.00
				16-MAR-24	44	58,750.00
				19-MAR-24	50	38,850.00
				19-MAR-24	51	32,100.00
				20-MAR-24	58	14,20,550.00
				21-MAR-24	64	42,820.00
				23-MAR-24	72	26,910.00
				23-MAR-24	74	15,912.00
				Month Total:		36,30,982.00
			Total of 2023-24:		17	61,11,807.00
		2024-25	Jan 25	21-JAN-25	23	11,01,296.00
				24-JAN-25	27	3,75,000.00
				24-JAN-25	28	2,40,000.00
				Month Total:		17,16,296.00
			Feb 25	05-FEB-25	5	16,81,443.00
				13-FEB-25	17	36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JAUNPUR (29)	2024-25	Feb 25	19-FEB-25	31	39,200.00
				Month Total:		17,56,643.00
			Mar 25	07-MAR-25	13	42,874.00
				07-MAR-25	14	5,11,316.00
				10-MAR-25	18	89,455.00
				10-MAR-25	19	6,29,312.00
				10-MAR-25	20	52,515.00
				18-MAR-25	27	30,000.00
				21-MAR-25	38	30,375.00
				24-MAR-25	43	6,29,312.00
				26-MAR-25	47	3,14,916.00
				26-MAR-25	48	24,850.00
				26-MAR-25	49	5,12,689.00
				27-MAR-25	75	1,57,488.00
				27-MAR-25	76	50,650.00
				28-MAR-25	80	7,19,200.00
				28-MAR-25	83	36,620.00
				28-MAR-25	86	13,950.00
				Month Total:		38,45,522.00
			Total of 2024-25:		**22**	**73,18,461.00**
		2025-26	Oct 25	13-OCT-25	18	3,58,200.00
				13-OCT-25	19	28,100.00
				17-OCT-25	24	2,24,750.00
				17-OCT-25	27	3,58,200.00
				18-OCT-25	29	7,98,000.00
				Month Total:		17,67,250.00
			Nov 25	12-NOV-25	18	7,16,400.00
				12-NOV-25	20	3,61,950.00
				12-NOV-25	24	26,550.00
				12-NOV-25	25	18,300.00
				Month Total:		11,23,200.00
			Dec 25	12-DEC-25	16	10,74,600.00
				12-DEC-25	17	23,324.00
				12-DEC-25	18	26,995.00
				26-DEC-25	27	7,16,400.00
				26-DEC-25	28	19,498.00
				Month Total:		18,60,817.00
			Jan 26	09-JAN-26	29	35,173.00
				09-JAN-26	30	10,74,600.00
				28-JAN-26	49	6,76,600.00
				28-JAN-26	50	45,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JAUNPUR (29)	2025-26	Jan 26	Month Total:		18,31,523.00
			Feb 26	16-FEB-26	32	46,268.00
				26-FEB-26	40	3,03,363.00
				26-FEB-26	43	89,121.00
				26-FEB-26	44	30,625.00
				Month Total:		4,69,377.00
			Mar 26	13-MAR-26	20	2,00,900.00
				13-MAR-26	21	5,98,500.00
				13-MAR-26	27	25,550.00
				17-MAR-26	38	3,45,000.00
				25-MAR-26	66	11,235.00
				28-MAR-26	93	24,739.00
				Month Total:		12,05,924.00
			Total of 2025-26:		28	82,58,091.00
		TOTAL OF JAUNPUR (29):			67	2,16,88,359.00
	JHANSI (23)	2023-24	Jan 24	30-JAN-24	32	7,19,800.00
				Month Total:		7,19,800.00
			Mar 24	21-MAR-24	48	5,75,550.00
				Month Total:		5,75,550.00
			Total of 2023-24:		2	12,95,350.00
		2024-25	Feb 25	05-FEB-25	12	6,35,775.00
				Month Total:		6,35,775.00
			Mar 25	30-MAR-25	123	14,30,581.00
				Month Total:		14,30,581.00
			Total of 2024-25:		2	20,66,356.00
		2025-26	Oct 25	15-OCT-25	18	10,94,744.00
				Month Total:		10,94,744.00
			Nov 25	18-NOV-25	21	17,18,670.00
				Month Total:		17,18,670.00
			Jan 26	13-JAN-26	28	89,489.00
				Month Total:		89,489.00
			Feb 26	28-FEB-26	51	7,47,641.00
				Month Total:		7,47,641.00
			Mar 26	28-MAR-26	88	5,61,956.00
				29-MAR-26	107	55,313.00
				Month Total:		6,17,269.00
			Total of 2025-26:		6	42,67,813.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JHANSI (23)	TOTAL OF JHANSI (23):			10	76,29,519.00
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12-DEC-23	4	26,63,695.00
				Month Total:		26,63,695.00
			Total of 2023-24:		1	26,63,695.00
		2024-25	Feb 25	14-FEB-25	13	52,07,701.00
				Month Total:		52,07,701.00
			Mar 25	29-MAR-25	52	18,99,785.00
				30-MAR-25	72	13,68,716.00
				Month Total:		32,68,501.00
			Total of 2024-25:		3	84,76,202.00
		2025-26	Nov 25	07-NOV-25	6	2,92,138.00
				07-NOV-25	8	4,34,768.00
				12-NOV-25	11	36,345.00
				29-NOV-25	21	84,000.00
				29-NOV-25	22	8,22,318.00
				29-NOV-25	23	21,31,909.00
				Month Total:		38,01,478.00
			Dec 25	02-DEC-25	1	6,11,940.00
				02-DEC-25	2	1,86,979.00
				02-DEC-25	3	6,11,940.00
				02-DEC-25	4	6,11,940.00
				02-DEC-25	5	6,11,940.00
				Month Total:		26,34,739.00
			Jan 26	27-JAN-26	21	3,19,700.00
				27-JAN-26	22	1,18,150.00
				27-JAN-26	23	2,64,100.00
				27-JAN-26	24	69,500.00
				27-JAN-26	25	3,47,500.00
				27-JAN-26	26	18,000.00
				Month Total:		11,36,950.00
			Feb 26	25-FEB-26	36	38,824.00
				25-FEB-26	37	3,19,050.00
				25-FEB-26	38	3,52,620.00
				25-FEB-26	39	5,28,930.00
				25-FEB-26	40	89,964.00
				26-FEB-26	46	59,800.00
				Month Total:		13,89,188.00
			Mar 26	30-MAR-26	62	2,24,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	30-MAR-26	63	10,000.00
				Month Total:		2,34,850.00
			Total of 2025-26:		25	91,97,205.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			29	2,03,37,102.00
	KANNAUJ (84)	2024-25	Feb 25	11-FEB-25	11	19,15,525.00
				11-FEB-25	8	95,403.00
				17-FEB-25	20	5,980.00
				Month Total:		20,16,908.00
			Mar 25	24-MAR-25	42	15,73,849.00
				Month Total:		15,73,849.00
			Total of 2024-25:		4	35,90,757.00
		2025-26	Oct 25	08-OCT-25	4	6,94,400.00
				08-OCT-25	5	11,24,700.00
				08-OCT-25	6	16,33,820.00
				10-OCT-25	11	92,970.00
				10-OCT-25	9	79,700.00
				Month Total:		36,25,590.00
			Dec 25	15-DEC-25	18	3,41,630.00
				Month Total:		3,41,630.00
			Feb 26	05-FEB-26	3	7,050.00
				Month Total:		7,050.00
			Total of 2025-26:		7	39,74,270.00
		TOTAL OF KANNAUJ (84):			11	75,65,027.00
	KANPUR DEHAT (62)	2023-24	Feb 24	22-FEB-24	18	6,55,500.00
				27-FEB-24	23	32,736.00
				Month Total:		6,88,236.00
			Mar 24	16-MAR-24	23	9,71,750.00
				22-MAR-24	42	44,203.00
				Month Total:		10,15,953.00
			Total of 2023-24:		4	17,04,189.00
		2024-25	Feb 25	18-FEB-25	13	51,540.00
				Month Total:		51,540.00
			Mar 25	05-MAR-25	7	12,04,170.00
				10-MAR-25	16	58,934.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANPUR DEHAT (62)	2024-25	Mar 25	Month Total:		12,63,104.00
				Total of 2024-25:	**3**	**13,14,644.00**
		2025-26	Oct 25	08-OCT-25	2	3,94,583.00
				Month Total:		3,94,583.00
			Nov 25	11-NOV-25	9	4,86,990.00
				Month Total:		4,86,990.00
			Dec 25	10-DEC-25	7	4,53,803.00
				Month Total:		4,53,803.00
			Mar 26	11-MAR-26	5	2,54,862.00
				Month Total:		2,54,862.00
				Total of 2025-26:	**4**	**15,90,238.00**
		TOTAL OF KANPUR DEHAT (62):			**11**	**46,09,071.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	3	3,31,500.00
				14-FEB-24	23	2,47,401.00
				14-FEB-24	25	12,73,050.00
				17-FEB-24	27	8,28,750.00
				17-FEB-24	28	5,52,500.00
				17-FEB-24	30	21,83,720.00
				17-FEB-24	31	7,29,197.00
				Month Total:		61,46,118.00
			Mar 24	12-MAR-24	24	4,97,250.00
				12-MAR-24	25	5,52,500.00
				18-MAR-24	55	39,040.00
				18-MAR-24	58	16,000.00
				21-MAR-24	87	37,140.00
				21-MAR-24	88	10,940.00
				21-MAR-24	89	35,000.00
				21-MAR-24	90	59,460.00
				21-MAR-24	91	58,160.00
				21-MAR-24	92	16,080.00
				21-MAR-24	93	50,380.00
				Month Total:		13,71,950.00
				Total of 2023-24:	**18**	**75,18,068.00**
		2024-25	Jan 25	20-JAN-25	37	33,208.00
				Month Total:		33,208.00
			Feb 25	13-FEB-25	12	6,82,560.00
				13-FEB-25	14	1,03,080.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANPUR NAGAR (20)	2024-25	Feb 25	13-FEB-25	15	7,39,440.00
				13-FEB-25	16	1,82,400.00
				13-FEB-25	17	29,700.00
				28-FEB-25	39	37,361.00
				Month Total:		17,74,541.00
			Mar 25	07-MAR-25	15	33,800.00
				07-MAR-25	16	7,114.00
				07-MAR-25	19	39,972.00
				21-MAR-25	60	8,81,640.00
				21-MAR-25	64	4,508.00
				30-MAR-25	127	42,596.00
				30-MAR-25	134	11,972.00
				31-MAR-25	170	1,81,500.00
				31-MAR-25	172	8,952.00
				31-MAR-25	176	4,74,500.00
				31-MAR-25	177	3,59,640.00
				Month Total:		20,46,194.00
			Total of 2024-25:		**18**	**38,53,943.00**
		2025-26	Sep 25	16-SEP-25	22	3,02,368.00
				24-SEP-25	35	1,09,200.00
				Month Total:		4,11,568.00
			Oct 25	15-OCT-25	25	1,000.00
				27-OCT-25	45	5,18,012.00
				27-OCT-25	54	30,221.00
				Month Total:		5,49,233.00
			Dec 25	15-DEC-25	17	2,02,419.00
				15-DEC-25	20	15,46,450.00
				Month Total:		17,48,869.00
			Feb 26	03-FEB-26	7	2,65,950.00
				Month Total:		2,65,950.00
			Mar 26	19-MAR-26	38	19,770.00
				19-MAR-26	39	41,616.00
				19-MAR-26	40	14,380.00
				19-MAR-26	41	10,288.00
				19-MAR-26	42	33,568.00
				Month Total:		1,19,622.00
			Total of 2025-26:		**13**	**30,95,242.00**
		TOTAL OF KANPUR NAGAR (20):			**49**	**1,44,67,253.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANSHIRAM NAGAR (88)	2025-26	Nov 25	13-NOV-25	13	25,142.00
				Month Total:		25,142.00
			Dec 25	11-DEC-25	6	6,95,800.00
				23-DEC-25	23	32,399.00
				Month Total:		7,28,199.00
			Mar 26	25-MAR-26	60	14,01,382.00
				25-MAR-26	62	62,634.00
				Month Total:		14,64,016.00
			Total of 2025-26:		5	22,17,357.00
		TOTAL OF KANSHIRAM NAGAR (88):			5	22,17,357.00
	KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	10	18,71,200.00
				Month Total:		18,71,200.00
			Mar 24	06-MAR-24	6	1,12,078.00
				Month Total:		1,12,078.00
			Total of 2023-24:		2	19,83,278.00
		2024-25	Mar 25	07-MAR-25	5	71,500.00
				07-MAR-25	6	24,62,730.00
				30-MAR-25	61	73,420.00
				30-MAR-25	63	1,49,017.00
				30-MAR-25	65	2,23,680.00
				Month Total:		29,80,347.00
			Total of 2024-25:		5	29,80,347.00
		2025-26	Nov 25	04-NOV-25	5	3,74,750.00
				04-NOV-25	6	6,15,660.00
				10-NOV-25	7	8,06,930.00
				Month Total:		17,97,340.00
			Mar 26	18-MAR-26	6	1,45,975.00
				18-MAR-26	7	1,54,969.00
				18-MAR-26	8	3,39,560.00
				18-MAR-26	9	5,12,156.00
				Month Total:		11,52,660.00
			Total of 2025-26:		7	29,50,000.00
		TOTAL OF KAUSHAMBI (82):			14	79,13,625.00
	KHERI (48)	2025-26	Jan 26	05-JAN-26	4	51,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KHERI (48)	2025-26	Jan 26	05-JAN-26	5	51,074.00
				22-JAN-26	24	5,59,170.00
				Month Total:		6,61,944.00
			Mar 26	20-MAR-26	38	8,91,667.00
				24-MAR-26	61	3,28,620.00
				Month Total:		12,20,287.00
			Total of 2025-26:		**5**	**18,82,231.00**
		TOTAL OF KHERI (48):			**5**	**18,82,231.00**
	LALITPUR (58)	2022-23	Dec 22	24-DEC-22	14	8,991.00
				Month Total:		8,991.00
			Feb 23	22-FEB-23	20	4,15,815.00
				Month Total:		4,15,815.00
			Mar 23	23-MAR-23	42	24,147.00
				Month Total:		24,147.00
			Total of 2022-23:		**3**	**4,48,953.00**
		2023-24	Jan 24	05-JAN-24	1	39,242.00
				12-JAN-24	5	7,83,517.00
				Month Total:		8,22,759.00
			Feb 24	17-FEB-24	10	4,498.00
				Month Total:		4,498.00
			Total of 2023-24:		**3**	**8,27,257.00**
		2024-25	Feb 25	07-FEB-25	9	1,20,000.00
				25-FEB-25	48	16,83,880.00
				Month Total:		18,03,880.00
			Mar 25	22-MAR-25	30	9,49,630.00
				22-MAR-25	31	2,43,318.00
				25-MAR-25	41	1,71,771.00
				27-MAR-25	77	4,484.00
				28-MAR-25	79	2,950.00
				Month Total:		13,72,153.00
			Total of 2024-25:		**7**	**31,76,033.00**
		2025-26	Nov 25	11-NOV-25	3	8,15,770.00
				Month Total:		8,15,770.00
			Dec 25	09-DEC-25	3	4,22,280.00
				26-DEC-25	42	5,58,740.00
				30-DEC-25	50	1,88,761.00
				Month Total:		11,69,781.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	LALITPUR (58)	2025-26	Jan 26	21-JAN-26	20	24,03,250.00
				Month Total:		24,03,250.00
			Total of 2025-26:		5	43,88,801.00
		TOTAL OF LALITPUR (58):			18	88,41,044.00
	LUCKNOW (43)	2025-26	Oct 25	09-OCT-25	10	8,05,000.00
				17-OCT-25	50	1,70,980.00
				27-OCT-25	66	24,82,474.00
				Month Total:		34,58,454.00
			Nov 25	18-NOV-25	44	22,49,400.00
				Month Total:		22,49,400.00
			Dec 25	15-DEC-25	25	2,96,140.00
				17-DEC-25	33	41,94,700.00
				Month Total:		44,90,840.00
			Feb 26	11-FEB-26	39	16,78,600.00
				Month Total:		16,78,600.00
			Mar 26	24-MAR-26	164	6,74,775.00
				24-MAR-26	165	29,99,000.00
				24-MAR-26	166	1,62,000.00
				29-MAR-26	313	19,97,833.00
				29-MAR-26	314	1,87,500.00
				Month Total:		60,21,108.00
			Total of 2025-26:		12	1,78,98,402.00
		TOTAL OF LUCKNOW (43):			12	1,78,98,402.00
	LUCKNOW-2 (60)	2025-26	Dec 25	26-DEC-25	193	3,54,000.00
				Month Total:		3,54,000.00
			Feb 26	26-FEB-26	214	1,56,157.00
				Month Total:		1,56,157.00
			Total of 2025-26:		2	5,10,157.00
		TOTAL OF LUCKNOW-2 (60):			2	5,10,157.00
	MAHARAJGANJ (70)	2023-24	Mar 24	04-MAR-24	1	3,88,780.00
				04-MAR-24	2	2,89,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAHARAJGANJ (70)	2023-24	Mar 24	21-MAR-24	36	16,900.00
				21-MAR-24	37	16,900.00
				Month Total:		7,11,780.00
			Total of 2023-24:		4	7,11,780.00
		2024-25	Feb 25	27-FEB-25	26	16,08,390.00
				Month Total:		16,08,390.00
			Mar 25	20-MAR-25	43	26,350.00
				20-MAR-25	45	53,825.00
				Month Total:		80,175.00
			Total of 2024-25:		3	16,88,565.00
		2025-26	Oct 25	10-OCT-25	12	9,95,000.00
				10-OCT-25	13	1,94,600.00
				10-OCT-25	14	24,000.00
				10-OCT-25	16	3,02,400.00
				17-OCT-25	22	11,500.00
				17-OCT-25	23	38,500.00
				Month Total:		15,66,000.00
			Dec 25	10-DEC-25	16	18,600.00
				18-DEC-25	25	2,10,000.00
				Month Total:		2,28,600.00
			Mar 26	20-MAR-26	24	7,28,175.00
				20-MAR-26	25	1,30,116.00
				20-MAR-26	26	1,19,816.00
				20-MAR-26	27	2,69,892.00
				20-MAR-26	28	18,750.00
				20-MAR-26	29	13,000.00
				25-MAR-26	77	19,900.00
				25-MAR-26	80	4,400.00
				Month Total:		13,04,049.00
			Total of 2025-26:		16	30,98,649.00
		TOTAL OF MAHARAJGANJ (70):			23	54,98,994.00
	MAINPURI (09)	2023-24	Jan 24	31-JAN-24	43	23,50,800.00
				31-JAN-24	44	4,60,571.00
				Month Total:		28,11,371.00
			Total of 2023-24:		2	28,11,371.00
		2024-25	Mar 25	04-MAR-25	2	9,59,420.00
				04-MAR-25	3	14,895.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAINPURI (09)	2024-25	Mar 25	04-MAR-25	4	5,22,500.00
				28-MAR-25	44	4,51,605.00
				Month Total:		19,48,420.00
			Total of 2024-25:		4	19,48,420.00
		2025-26	Oct 25	09-OCT-25	10	14,91,000.00
				09-OCT-25	9	14,64,430.00
				Month Total:		29,55,430.00
			Dec 25	16-DEC-25	13	73,266.00
				Month Total:		73,266.00
			Mar 26	24-MAR-26	34	5,86,357.00
				24-MAR-26	35	25,01,764.00
				Month Total:		30,88,121.00
			Total of 2025-26:		5	61,16,817.00
		TOTAL OF MAINPURI (09):			11	1,08,76,608.00
	MATHURA (07)	2025-26	Sep 25	29-SEP-25	37	10,10,360.00
				29-SEP-25	39	55,000.00
				Month Total:		10,65,360.00
			Oct 25	17-OCT-25	24	1,49,960.00
				Month Total:		1,49,960.00
			Nov 25	15-NOV-25	12	5,766.00
				Month Total:		5,766.00
			Jan 26	28-JAN-26	20	5,87,860.00
				Month Total:		5,87,860.00
			Feb 26	23-FEB-26	36	43,980.00
				24-FEB-26	38	3,89,584.00
				Month Total:		4,33,564.00
			Total of 2025-26:		7	22,42,510.00
		TOTAL OF MATHURA (07):			7	22,42,510.00
	MAU (66)	2025-26	Jan 26	20-JAN-26	52	12,250.00
				Month Total:		12,250.00
			Mar 26	11-MAR-26	5	2,97,150.00
				11-MAR-26	7	17,295.00
				13-MAR-26	26	30,000.00
				13-MAR-26	27	15,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAU (66)	2025-26	Mar 26	Month Total:		3,59,545.00
			Total of 2025-26:		5	3,71,795.00
		TOTAL OF MAU (66):			5	3,71,795.00
	MEERUT (04)	2025-26	Oct 25	09-OCT-25	18	49,314.00
				Month Total:		49,314.00
			Nov 25	21-NOV-25	39	4,97,100.00
				Month Total:		4,97,100.00
			Mar 26	06-MAR-26	2	1,12,380.00
				28-MAR-26	152	6,44,735.00
				Month Total:		7,57,115.00
			Total of 2025-26:		4	13,03,529.00
		TOTAL OF MEERUT (04):			4	13,03,529.00
	MIRZAPUR (28)	2023-24	Feb 24	02-FEB-24	1	3,78,180.00
				07-FEB-24	13	49,800.00
				Month Total:		4,27,980.00
			Mar 24	15-MAR-24	20	2,13,430.00
				18-MAR-24	36	1,99,497.00
				22-MAR-24	74	39,440.00
				Month Total:		4,52,367.00
			Total of 2023-24:		5	8,80,347.00
		2024-25	Feb 25	13-FEB-25	30	1,13,589.00
				28-FEB-25	73	8,66,708.00
				Month Total:		9,80,297.00
			Mar 25	30-MAR-25	178	9,82,936.00
				Month Total:		9,82,936.00
			Total of 2024-25:		3	19,63,233.00
		2025-26	Sep 25	30-SEP-25	41	91,610.00
				Month Total:		91,610.00
			Oct 25	09-OCT-25	10	7,99,000.00
				Month Total:		7,99,000.00
			Nov 25	13-NOV-25	16	5,04,000.00
				15-NOV-25	20	10,16,128.00
				Month Total:		15,20,128.00
			Jan 26	29-JAN-26	39	5,20,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MIRZAPUR (28)	2025-26	Jan 26	Month Total:		5,20,500.00
			Feb 26	27-FEB-26	64	1,09,752.00
				Month Total:		1,09,752.00
			Mar 26	12-MAR-26	26	7,22,150.00
				27-MAR-26	118	2,37,820.00
				31-MAR-26	162	38,900.00
				Month Total:		9,98,870.00
			Total of 2025-26:		**9**	**40,39,860.00**
		TOTAL OF MIRZAPUR (28):			**17**	**68,83,440.00**
	MORADABAD (14)	2001-02	Jan 02	11-JAN-02	33	35,000.00
				Month Total:		35,000.00
			Total of 2001-02:		**1**	**35,000.00**
		2002-03	Mar 03	26-MAR-03	98	4,025.00
				Month Total:		4,025.00
			Total of 2002-03:		**1**	**4,025.00**
		2024-25	Feb 25	15-FEB-25	40	4,61,450.00
				15-FEB-25	41	5,00,760.00
				15-FEB-25	42	1,05,000.00
				Month Total:		10,67,210.00
			Mar 25	15-MAR-25	59	33,600.00
				15-MAR-25	61	21,75,650.00
				22-MAR-25	90	3,67,420.00
				30-MAR-25	136	4,22,034.00
				Month Total:		29,98,704.00
			Total of 2024-25:		**7**	**40,65,914.00**
		2025-26	Oct 25	18-OCT-25	32	11,47,676.00
				Month Total:		11,47,676.00
			Dec 25	16-DEC-25	33	15,91,879.00
				Month Total:		15,91,879.00
			Jan 26	24-JAN-26	34	8,63,909.00
				Month Total:		8,63,909.00
			Mar 26	11-MAR-26	11	9,03,040.00
				11-MAR-26	14	6,05,753.00
				Month Total:		15,08,793.00
			Total of 2025-26:		**5**	**51,12,257.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MORADABAD (14)	**TOTAL OF MORADABAD (14):**			**14**	**92,17,196.00**
	MUZAFFARNAGAR (03)	2025-26	Sep 25	24-SEP-25	7	5,11,310.00
				Month Total:		5,11,310.00
			Nov 25	15-NOV-25	13	17,22,218.00
				17-NOV-25	16	5,66,580.00
				Month Total:		22,88,798.00
			Dec 25	02-DEC-25	5	6,05,754.00
				Month Total:		6,05,754.00
			Jan 26	21-JAN-26	13	3,77,775.00
				Month Total:		3,77,775.00
			Feb 26	11-FEB-26	5	1,30,140.00
				17-FEB-26	15	21,837.00
				Month Total:		1,51,977.00
			Mar 26	07-MAR-26	3	17,700.00
				29-MAR-26	60	35,643.00
				30-MAR-26	64	7,31,950.00
				Month Total:		7,85,293.00
			Total of 2025-26:		**10**	**47,20,907.00**
		TOTAL OF MUZAFFARNAGAR (03):			**10**	**47,20,907.00**
	PADRAUNA (73)	2024-25	Jan 25	27-JAN-25	36	14,29,200.00
				Month Total:		14,29,200.00
			Feb 25	18-FEB-25	25	18,06,350.00
				20-FEB-25	34	71,410.00
				27-FEB-25	44	1,43,505.00
				28-FEB-25	45	10,71,900.00
				Month Total:		30,93,165.00
			Mar 25	22-MAR-25	75	95,000.00
				29-MAR-25	113	9,875.00
				29-MAR-25	114	1,03,987.00
				Month Total:		2,08,862.00
			Total of 2024-25:		**8**	**47,31,227.00**
		2025-26	Oct 25	16-OCT-25	22	9,81,045.00
				16-OCT-25	23	2,69,700.00
				Month Total:		12,50,745.00
			Nov 25	29-NOV-25	29	5,90,340.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PADRAUNA (73)	2025-26	Nov 25	29-NOV-25	30	9,24,866.00
				Month Total:		15,15,206.00
			Dec 25	17-DEC-25	11	15,84,079.00
				17-DEC-25	12	7,87,120.00
				18-DEC-25	14	6,69,052.00
				Month Total:		30,40,251.00
			Jan 26	05-JAN-26	9	16,26,415.00
				12-JAN-26	19	53,277.00
				12-JAN-26	20	74,458.00
				12-JAN-26	21	44,811.00
				12-JAN-26	22	66,906.00
				12-JAN-26	23	67,437.00
				12-JAN-26	24	38,987.00
				Month Total:		19,72,291.00
			Mar 26	09-MAR-26	3	71,489.00
				Month Total:		71,489.00
			Total of 2025-26:		15	78,49,982.00
		TOTAL OF PADRAUNA (73):			23	1,25,81,209.00
	PILIBHIT (16)	2024-25	Feb 25	28-FEB-25	20	9,84,000.00
				Month Total:		9,84,000.00
			Mar 25	10-MAR-25	11	12,59,520.00
				22-MAR-25	20	4,03,469.00
				25-MAR-25	26	48,414.00
				30-MAR-25	44	1,10,430.00
				30-MAR-25	51	5,60,880.00
				Month Total:		23,82,713.00
			Total of 2024-25:		6	33,66,713.00
		2025-26	Oct 25	18-OCT-25	11	11,77,165.00
				Month Total:		11,77,165.00
			Nov 25	20-NOV-25	13	12,57,920.00
				Month Total:		12,57,920.00
			Feb 26	23-FEB-26	23	23,63,840.00
				25-FEB-26	25	6,40,600.00
				25-FEB-26	27	89,052.00
				Month Total:		30,93,492.00
			Mar 26	31-MAR-26	76	2,71,054.00
				Month Total:		2,71,054.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**				
Major Head	**2235**	**Social Security and Welfare**				

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PILIBHIT (16)	2025-26	**Total of 2025-26:**		**6**	**57,99,631.00**
		TOTAL OF PILIBHIT (16):			**12**	**91,66,344.00**
	PRATAPGARH (53)	2024-25	Mar 25	06-MAR-25	10	34,64,800.00
				22-MAR-25	44	18,64,160.00
				22-MAR-25	45	2,66,000.00
				Month Total:		55,94,960.00
			Total of 2024-25:		**3**	**55,94,960.00**
		2025-26	Nov 25	19-NOV-25	20	9,95,246.00
				Month Total:		9,95,246.00
			Dec 25	15-DEC-25	18	20,55,900.00
				Month Total:		20,55,900.00
			Mar 26	20-MAR-26	41	5,20,600.00
				20-MAR-26	42	1,90,120.00
				31-MAR-26	101	64,961.00
				31-MAR-26	98	5,33,020.00
				Month Total:		13,08,701.00
			Total of 2025-26:		**6**	**43,59,847.00**
		TOTAL OF PRATAPGARH (53):			**9**	**99,54,807.00**
	PRAYAGRAJ (22)	2024-25	Jan 25	25-JAN-25	33	1,99,850.00
				Month Total:		1,99,850.00
			Mar 25	07-MAR-25	17	10,71,900.00
				22-MAR-25	81	92,750.00
				22-MAR-25	82	12,30,736.00
				22-MAR-25	83	11,87,064.00
				25-MAR-25	114	10,71,900.00
				27-MAR-25	147	7,04,675.00
				30-MAR-25	210	2,62,030.00
				30-MAR-25	215	69,160.00
				31-MAR-25	220	10,69,649.00
				Month Total:		67,59,864.00
			Total of 2024-25:		**10**	**69,59,714.00**
		2025-26	Oct 25	17-OCT-25	28	19,75,600.00
				Month Total:		19,75,600.00
			Nov 25	15-NOV-25	26	18,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PRAYAGRAJ (22)	2025-26	Nov 25	Month Total:		18,68,000.00
			Dec 25	16-DEC-25	28	27,62,200.00
				Month Total:		27,62,200.00
			Jan 26	31-JAN-26	38	21,04,350.00
				Month Total:		21,04,350.00
			Feb 26	17-FEB-26	30	54,000.00
				Month Total:		54,000.00
			Mar 26	06-MAR-26	1	76,94,750.00
				23-MAR-26	72	4,38,000.00
				23-MAR-26	78	98,400.00
				23-MAR-26	80	1,47,820.00
				Month Total:		83,78,970.00
			Total of 2025-26:		9	1,71,43,120.00
		TOTAL OF PRAYAGRAJ (22):			19	2,41,02,834.00
	RAIBAREILLY (45)	2024-25	Mar 25	05-MAR-25	3	7,15,022.00
				05-MAR-25	4	10,00,620.00
				12-MAR-25	39	1,50,000.00
				18-MAR-25	45	7,434.00
				18-MAR-25	47	16,573.00
				18-MAR-25	48	19,352.00
				18-MAR-25	52	10,59,480.00
				28-MAR-25	100	19,942.00
				28-MAR-25	101	15,186.00
				28-MAR-25	102	11,811.00
				28-MAR-25	107	17,346.00
				28-MAR-25	97	7,74,990.00
				28-MAR-25	98	19,175.00
				28-MAR-25	99	19,470.00
				29-MAR-25	118	7,080.00
				29-MAR-25	119	6,195.00
				29-MAR-25	120	24,532.00
				29-MAR-25	121	24,272.00
				29-MAR-25	122	4,90,500.00
				30-MAR-25	138	1,163.00
				Month Total:		44,00,143.00
			Total of 2024-25:		20	44,00,143.00
		2025-26	Oct 25	18-OCT-25	18	1,07,880.00
				18-OCT-25	19	3,34,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	RAIBAREILLY (45)	2025-26	Oct 25	Month Total:		4,42,840.00
			Feb 26	09-FEB-26	10	5,45,050.00
				20-FEB-26	32	4,95,500.00
				Month Total:		10,40,550.00
			Mar 26	16-MAR-26	25	5,64,870.00
				16-MAR-26	27	4,64,938.00
				28-MAR-26	104	1,08,070.00
				Month Total:		11,37,878.00
			Total of 2025-26:		**7**	**26,21,268.00**
		TOTAL OF RAIBAREILLY (45):			**27**	**70,21,411.00**
	RAMPUR (17)	2024-25	Feb 25	13-FEB-25	11	5,90,700.00
				24-FEB-25	19	10,82,950.00
				Month Total:		16,73,650.00
			Mar 25	18-MAR-25	30	7,47,182.00
				21-MAR-25	36	3,79,910.00
				28-MAR-25	65	4,81,081.00
				Month Total:		16,08,173.00
			Total of 2024-25:		**5**	**32,81,823.00**
		2025-26	Sep 25	06-SEP-25	7	95,400.00
				Month Total:		95,400.00
			Oct 25	04-OCT-25	2	5,33,390.00
				06-OCT-25	6	5,56,150.00
				08-OCT-25	7	2,99,880.00
				18-OCT-25	19	4,96,500.00
				Month Total:		18,85,920.00
			Nov 25	17-NOV-25	11	3,30,878.00
				18-NOV-25	12	4,56,346.00
				Month Total:		7,87,224.00
			Dec 25	05-DEC-25	8	5,31,400.00
				24-DEC-25	26	4,96,500.00
				Month Total:		10,27,900.00
			Jan 26	06-JAN-26	8	2,24,110.00
				19-JAN-26	19	5,65,120.00
				Month Total:		7,89,230.00
			Mar 26	07-MAR-26	8	2,65,325.00
				Month Total:		2,65,325.00
			Total of 2025-26:		**12**	**48,50,999.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	RAMPUR (17)	TOTAL OF RAMPUR (17):			17	81,32,822.00
	SAHARANPUR (02)	2023-24	Jan 24	04-JAN-24	10	78,015.00
				Month Total:		78,015.00
			Total of 2023-24:		1	78,015.00
		2024-25	Mar 25	04-MAR-25	2	9,27,210.00
				20-MAR-25	62	2,36,232.00
				20-MAR-25	63	78,019.00
				25-MAR-25	83	3,97,400.00
				28-MAR-25	110	1,78,140.00
				28-MAR-25	114	8,907.00
				Month Total:		18,25,908.00
			Total of 2024-25:		6	18,25,908.00
		2025-26	Aug 25	29-AUG-25	46	6,80,000.00
				Month Total:		6,80,000.00
			Sep 25	25-SEP-25	50	1,69,960.00
				25-SEP-25	53	80,000.00
				25-SEP-25	54	1,12,375.00
				25-SEP-25	55	2,99,600.00
				Month Total:		6,61,935.00
			Oct 25	03-OCT-25	2	67,097.00
				03-OCT-25	9	4,96,500.00
				Month Total:		5,63,597.00
			Nov 25	13-NOV-25	25	2,24,750.00
				13-NOV-25	26	4,34,340.00
				Month Total:		6,59,090.00
			Dec 25	12-DEC-25	32	19,020.00
				12-DEC-25	33	10,620.00
				12-DEC-25	34	22,184.00
				Month Total:		51,824.00
			Feb 26	04-FEB-26	1	5,45,400.00
				04-FEB-26	2	2,92,230.00
				17-FEB-26	24	3,52,400.00
				17-FEB-26	25	1,01,280.00
				27-FEB-26	46	34,014.00
				27-FEB-26	47	24,095.00
				28-FEB-26	59	3,89,532.00
				Month Total:		17,38,951.00
			Mar 26	18-MAR-26	34	14,193.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SAHARANPUR (02)	2025-26	Mar 26	Month Total:		14,193.00
			Total of 2025-26:		20	43,69,590.00
		TOTAL OF SAHARANPUR (02):			27	62,73,513.00
	SAMBHAL (92)	2025-26	Feb 26	26-FEB-26	27	1,56,000.00
				Month Total:		1,56,000.00
			Mar 26	24-MAR-26	25	2,283.00
				Month Total:		2,283.00
			Total of 2025-26:		2	1,58,283.00
		TOTAL OF SAMBHAL (92):			2	1,58,283.00
	SANT KABIR NAGAR (80)	2023-24	Mar 24	13-MAR-24	33	2,92,000.00
				Month Total:		2,92,000.00
			Total of 2023-24:		1	2,92,000.00
		2024-25	Jan 25	21-JAN-25	11	8,260.00
				21-JAN-25	12	8,38,404.00
				Month Total:		8,46,664.00
			Mar 25	12-MAR-25	18	33,490.00
				Month Total:		33,490.00
			Total of 2024-25:		3	8,80,154.00
		2025-26	Oct 25	18-OCT-25	23	15,20,184.00
				28-OCT-25	24	38,250.00
				Month Total:		15,58,434.00
			Dec 25	10-DEC-25	9	37,384.00
				Month Total:		37,384.00
			Total of 2025-26:		3	15,95,818.00
		TOTAL OF SANT KABIR NAGAR (80):			7	27,67,972.00
	SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	11-MAR-24	11	5,850.00
				Month Total:		5,850.00
			Total of 2023-24:		1	5,850.00
		2024-25	Feb 25	14-FEB-25	13	47,500.00
				Month Total:		47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	12-MAR-25	18	6,48,115.00
				28-MAR-25	94	2,79,188.00
				28-MAR-25	98	57,769.00
				28-MAR-25	99	1,80,613.00
				Month Total:		11,65,685.00
			Total of 2024-25:		**5**	**12,13,185.00**
		2025-26	Oct 25	08-OCT-25	15	95,000.00
				09-OCT-25	16	25,473.00
				09-OCT-25	17	5,340.00
				09-OCT-25	18	2,85,090.00
				09-OCT-25	19	4,93,250.00
				09-OCT-25	20	5,32,710.00
				09-OCT-25	21	49,325.00
				15-OCT-25	35	38,390.00
				15-OCT-25	38	35,917.00
				Month Total:		15,60,495.00
			Total of 2025-26:		**9**	**15,60,495.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**15**	**27,79,530.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	16-MAR-26	13	18,90,585.00
				28-MAR-26	46	2,69,670.00
				Month Total:		21,60,255.00
			Total of 2025-26:		**2**	**21,60,255.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**21,60,255.00**
	SHAMLI (91)	2025-26	Sep 25	25-SEP-25	19	5,15,840.00
				25-SEP-25	20	54,620.00
				25-SEP-25	21	1,69,960.00
				25-SEP-25	22	1,23,234.00
				25-SEP-25	23	1,67,600.00
				Month Total:		10,31,254.00
			Oct 25	04-OCT-25	2	53,992.00
				Month Total:		53,992.00
			Dec 25	05-DEC-25	8	1,32,480.00
				06-DEC-25	10	5,340.00
				Month Total:		1,37,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SHAMLI (91)	2025-26	**Total of 2025-26:**		**8**	**12,23,066.00**
		TOTAL OF SHAMLI (91):			**8**	**12,23,066.00**
	SIDDHARTH NAGAR (67)	2024-25	Feb 25	05-FEB-25	2	1,89,000.00
				05-FEB-25	4	12,98,312.00
				Month Total:		14,87,312.00
			Mar 25	11-MAR-25	10	79,624.00
				11-MAR-25	11	1,25,970.00
				30-MAR-25	76	4,69,159.00
				30-MAR-25	77	23,457.00
				Month Total:		6,98,210.00
			Total of 2024-25:		**6**	**21,85,522.00**
		2025-26	Oct 25	29-OCT-25	18	6,55,934.00
				29-OCT-25	19	3,80,660.00
				Month Total:		10,36,594.00
			Nov 25	03-NOV-25	2	9,88,300.00
				18-NOV-25	13	2,02,971.00
				Month Total:		11,91,271.00
			Dec 25	06-DEC-25	5	1,05,224.00
				Month Total:		1,05,224.00
			Feb 26	28-FEB-26	36	18,990.00
				28-FEB-26	37	2,01,960.00
				28-FEB-26	38	3,95,200.00
				Month Total:		6,16,150.00
			Mar 26	13-MAR-26	13	3,74,600.00
				18-MAR-26	23	47,250.00
				Month Total:		4,21,850.00
			Total of 2025-26:		**10**	**33,71,089.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**16**	**55,56,611.00**
	SITAPUR (46)	2024-25	Feb 25	25-FEB-25	45	90,000.00
				28-FEB-25	49	5,37,040.00
				Month Total:		6,27,040.00
			Mar 25	20-MAR-25	43	11,09,095.00
				29-MAR-25	87	90,550.00
				29-MAR-25	88	12,23,728.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SITAPUR (46)	2024-25	Mar 25	29-MAR-25	90	74,210.00
				29-MAR-25	91	1,28,000.00
				31-MAR-25	133	3,23,928.00
				31-MAR-25	136	83,350.00
				Month Total:		30,32,861.00
			Total of 2024-25:		**9**	**36,59,901.00**
		2025-26	Nov 25	12-NOV-25	15	2,69,700.00
				19-NOV-25	28	10,22,606.00
				19-NOV-25	29	9,48,540.00
				Month Total:		22,40,846.00
			Dec 25	12-DEC-25	15	12,59,400.00
				12-DEC-25	17	5,24,700.00
				12-DEC-25	18	5,02,440.00
				Month Total:		22,86,540.00
			Jan 26	24-JAN-26	39	4,95,000.00
				Month Total:		4,95,000.00
			Feb 26	07-FEB-26	11	1,68,550.00
				Month Total:		1,68,550.00
			Mar 26	06-MAR-26	3	6,15,834.00
				13-MAR-26	23	10,48,500.00
				24-MAR-26	77	44,500.00
				27-MAR-26	123	19,942.00
				27-MAR-26	124	5,14,800.00
				28-MAR-26	134	1,16,980.00
				Month Total:		23,60,556.00
			Total of 2025-26:		**14**	**75,51,492.00**
		TOTAL OF SITAPUR (46):			**23**	**1,12,11,393.00**
	SONBHADRA (69)	2023-24	Feb 24	09-FEB-24	15	1,39,000.00
				09-FEB-24	16	4,34,040.00
				Month Total:		5,73,040.00
			Mar 24	20-MAR-24	40	6,85,140.00
				20-MAR-24	41	2,13,860.00
				20-MAR-24	43	18,550.00
				20-MAR-24	44	19,550.00
				20-MAR-24	45	21,350.00
				20-MAR-24	46	11,369.00
				Month Total:		9,69,819.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SONBHADRA (69)	2023-24	Total of 2023-24:		8	15,42,859.00
		2024-25	Jan 25	23-JAN-25	25	1,40,510.00
				23-JAN-25	26	13,51,160.00
				25-JAN-25	34	2,26,800.00
				Month Total:		17,18,470.00
			Mar 25	10-MAR-25	11	20,000.00
				10-MAR-25	12	66,150.00
				24-MAR-25	32	3,81,511.00
				24-MAR-25	33	3,17,920.00
				26-MAR-25	44	7,24,944.00
				27-MAR-25	52	1,35,000.00
				27-MAR-25	55	75,200.00
				Month Total:		17,20,725.00
			Total of 2024-25:		10	34,39,195.00
		2025-26	Oct 25	06-OCT-25	3	9,90,800.00
				06-OCT-25	5	7,33,690.00
				06-OCT-25	6	58,750.00
				Month Total:		17,83,240.00
			Dec 25	06-DEC-25	11	27,570.00
				Month Total:		27,570.00
			Feb 26	04-FEB-26	1	8,82,090.00
				04-FEB-26	2	52,075.00
				Month Total:		9,34,165.00
			Mar 26	09-MAR-26	8	2,47,521.00
				Month Total:		2,47,521.00
			Total of 2025-26:		7	29,92,496.00
		TOTAL OF SONBHADRA (69):			25	79,74,550.00
	SRAVASTI (85)	2025-26	Aug 25	25-AUG-25	12	6,06,950.00
				Month Total:		6,06,950.00
			Oct 25	08-OCT-25	4	53,940.00
				Month Total:		53,940.00
			Dec 25	06-DEC-25	13	1,19,025.00
				Month Total:		1,19,025.00
			Feb 26	17-FEB-26	13	2,70,870.00
				Month Total:		2,70,870.00
			Mar 26	11-MAR-26	4	12,150.00
				Month Total:		12,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SRAVASTI (85)	2025-26	**Total of 2025-26:**		**5**	**10,62,935.00**
		TOTAL OF SRAVASTI (85):			**5**	**10,62,935.00**
	SULTANPUR (52)	2024-25	Feb 25	22-FEB-25	22	82,992.00
				Month Total:		82,992.00
			Mar 25	29-MAR-25	54	57,150.00
				Month Total:		57,150.00
			Total of 2024-25:		**2**	**1,40,142.00**
		2025-26	Oct 25	09-OCT-25	5	40,455.00
				Month Total:		40,455.00
			Dec 25	03-DEC-25	1	15,57,237.00
				Month Total:		15,57,237.00
			Jan 26	13-JAN-26	7	66,308.00
				Month Total:		66,308.00
			Total of 2025-26:		**3**	**16,64,000.00**
		TOTAL OF SULTANPUR (52):			**5**	**18,04,142.00**
	UNNAO (44)	2025-26	Jan 26	09-JAN-26	14	22,87,289.00
				Month Total:		22,87,289.00
			Feb 26	26-FEB-26	26	65,16,861.00
				Month Total:		65,16,861.00
			Total of 2025-26:		**2**	**88,04,150.00**
		TOTAL OF UNNAO (44):			**2**	**88,04,150.00**
	VARANASI (27)	2023-24	Jan 24	29-JAN-24	45	8,66,600.00
				29-JAN-24	46	11,72,250.00
				30-JAN-24	49	85,920.00
				Month Total:		21,24,770.00
			Feb 24	02-FEB-24	7	12,00,600.00
				Month Total:		12,00,600.00
			Mar 24	04-MAR-24	7	7,51,400.00
				05-MAR-24	12	5,33,891.00
				14-MAR-24	53	1,18,350.00
				Month Total:		14,03,641.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	VARANASI (27)	2023-24	**Total of 2023-24:**		**7**	**47,29,011.00**
		2024-25	Feb 25	13-FEB-25	35	5,84,690.00
				13-FEB-25	36	5,94,600.00
				13-FEB-25	37	17,982.00
				13-FEB-25	38	39,600.00
				13-FEB-25	39	11,438.00
				13-FEB-25	40	1,53,600.00
				13-FEB-25	41	3,52,380.00
				13-FEB-25	42	5,17,500.00
				Month Total:		22,71,790.00
			Mar 25	27-MAR-25	120	10,49,728.00
				27-MAR-25	121	2,36,930.00
				27-MAR-25	122	1,38,761.00
				29-MAR-25	167	2,39,670.00
				30-MAR-25	168	6,28,842.00
				30-MAR-25	169	2,21,760.00
				31-MAR-25	179	9,99,950.00
				31-MAR-25	184	3,13,880.00
				31-MAR-25	211	1,86,816.00
				Month Total:		40,16,337.00
			Total of 2024-25:		**17**	**62,88,127.00**
		2025-26	Oct 25	14-OCT-25	51	9,89,604.00
				16-OCT-25	56	3,58,200.00
				16-OCT-25	58	3,58,200.00
				16-OCT-25	59	4,49,500.00
				16-OCT-25	60	2,77,521.00
				16-OCT-25	61	15,62,895.00
				16-OCT-25	62	1,00,000.00
				Month Total:		40,95,920.00
			Dec 25	19-DEC-25	46	60,000.00
				19-DEC-25	47	9,15,400.00
				22-DEC-25	53	1,00,800.00
				22-DEC-25	54	60,000.00
				22-DEC-25	55	67,200.00
				Month Total:		12,03,400.00
			Jan 26	28-JAN-26	104	7,57,900.00
				Month Total:		7,57,900.00
			Feb 26	27-FEB-26	53	20,000.00
				27-FEB-26	54	45,240.00
				Month Total:		65,240.00
			Mar 26	16-MAR-26	42	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	VARANASI (27)	2025-26	Mar 26	16-MAR-26	43	98,000.00
				16-MAR-26	44	6,98,800.00
				16-MAR-26	45	9,41,900.00
				16-MAR-26	46	29,37,900.00
				17-MAR-26	47	4,89,750.00
				19-MAR-26	94	69,175.00
				Month Total:		52,65,525.00
			Total of 2025-26:		**22**	**1,13,87,985.00**
		TOTAL OF VARANASI (27):			**46**	**2,24,05,123.00**
223502101 07 00 20	AGRA (08)	2005-06	Jul 05	01-JUL-05	18	4,194.00
				01-JUL-05	8	1,15,200.00
				Month Total:		1,19,394.00
			Total of 2005-06:		**2**	**1,19,394.00**
		TOTAL OF AGRA (08):			**2**	**1,19,394.00**
	BAREILLY (11)	2005-06	Jun 05	02-JUN-05	12	16,58,700.00
				24-JUN-05	29	96,300.00
				24-JUN-05	30	1,09,800.00
				24-JUN-05	31	3,84,300.00
				Month Total:		22,49,100.00
			Jul 05	23-JUL-05	77	4,52,700.00
				Month Total:		4,52,700.00
			Oct 05	15-OCT-05	32	6,75,000.00
				Month Total:		6,75,000.00
			Dec 05	24-DEC-05	42	5,23,800.00
				Month Total:		5,23,800.00
			Jan 06	24-JAN-06	44	2,02,500.00
				24-JAN-06	45	1,70,100.00
				24-JAN-06	46	6,45,300.00
				Month Total:		10,17,900.00
			Mar 06	25-MAR-06	169	900.00
				Month Total:		900.00
			Total of 2005-06:		**11**	**49,19,400.00**
		2008-09	Jun 08	16-JUN-08	22	54,96,300.00
				16-JUN-08	23	14,56,200.00
				16-JUN-08	24	54,96,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20	BAREILLY (11)	2008-09	Jun 08	Month Total:		1,24,48,800.00
				Total of 2008-09:	**3**	**1,24,48,800.00**
				TOTAL OF BAREILLY (11):	**14**	**1,73,68,200.00**
	DEORIA (35)	2005-06	Dec 05	29-DEC-05	136	5,71,500.00
				Month Total:		5,71,500.00
			Mar 06	08-MAR-06	47	75,600.00
				21-MAR-06	120	7,200.00
				Month Total:		82,800.00
				Total of 2005-06:	**3**	**6,54,300.00**
		2008-09	Dec 08	29-DEC-08	46	2,10,600.00
				Month Total:		2,10,600.00
				Total of 2008-09:	**1**	**2,10,600.00**
		2009-10	Mar 10	28-MAR-10	190	3,18,600.00
				Month Total:		3,18,600.00
				Total of 2009-10:	**1**	**3,18,600.00**
		2013-14	Mar 14	29-MAR-14	199	1,45,800.00
				Month Total:		1,45,800.00
				Total of 2013-14:	**1**	**1,45,800.00**
				TOTAL OF DEORIA (35):	**6**	**13,29,300.00**
	FAIZABAD (49)	2005-06	Dec 05	16-DEC-05	56	5,15,700.00
				Month Total:		5,15,700.00
				Total of 2005-06:	**1**	**5,15,700.00**
		2008-09	Mar 09	12-MAR-09	25	8,11,800.00
				Month Total:		8,11,800.00
				Total of 2008-09:	**1**	**8,11,800.00**
				TOTAL OF FAIZABAD (49):	**2**	**13,27,500.00**
	GORAKHPUR (32)	2021-22	Mar 22	28-MAR-22	201	5,730.00
				Month Total:		5,730.00
				Total of 2021-22:	**1**	**5,730.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20	GORAKHPUR (32)	**TOTAL OF GORAKHPUR (32):**			**1**	**5,730.00**
	LUCKNOW (43)	2009-10	Aug 09	26-AUG-09	19	48,600.00
				Month Total:		48,600.00
			Total of 2009-10:		**1**	**48,600.00**
		TOTAL OF LUCKNOW (43):			**1**	**48,600.00**
	SRAVASTI (85)	2005-06	Mar 06	21-MAR-03	23	6,600.00
				Month Total:		6,600.00
			Total of 2005-06:		**1**	**6,600.00**
		TOTAL OF SRAVASTI (85):			**1**	**6,600.00**
	VARANASI (27)	2011-12	Jul 11	18-JUL-11	52	1,11,18,600.00
				18-JUL-11	53	99,68,400.00
				Month Total:		2,10,87,000.00
			Total of 2011-12:		**2**	**2,10,87,000.00**
		TOTAL OF VARANASI (27):			**2**	**2,10,87,000.00**
223502101 07 01 20	AGRA (08)	2001-02	Dec 01	01-DEC-01	12	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2001-02:		**1**	**4,00,000.00**
		TOTAL OF AGRA (08):			**1**	**4,00,000.00**
	BULANDSHAHAR (05)	2002-03	Nov 02	30-NOV-02	80	19,500.00
				Month Total:		19,500.00
			Total of 2002-03:		**1**	**19,500.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**19,500.00**
	DEORIA (35)	2001-02	Aug 01	08-AUG-01	4	54,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 01 20	DEORIA (35)	2001-02	Aug 01	08-AUG-01	5	54,000.00
				08-AUG-01	6	35,250.00
				08-AUG-01	7	27,000.00
				08-AUG-01	8	10,27,500.00
				Month Total:		11,98,500.00
			Oct 01	22-OCT-01	30	82,500.00
				Month Total:		82,500.00
			Dec 01	24-DEC-01	11	27,000.00
				24-DEC-01	12	42,000.00
				24-DEC-01	13	24,000.00
				Month Total:		93,000.00
			Jan 02	10-JAN-02	9	24,000.00
				Month Total:		24,000.00
			Total of 2001-02:		**10**	**13,98,000.00**
		2002-03	Aug 02	05-AUG-02	14	1,05,750.00
				14-AUG-02	35	69,750.00
				Month Total:		1,75,500.00
			Nov 02	01-NOV-02	9	4,71,000.00
				13-NOV-02	18	1,42,500.00
				Month Total:		6,13,500.00
			Feb 03	05-FEB-03	16	32,250.00
				Month Total:		32,250.00
			Total of 2002-03:		**5**	**8,21,250.00**
		TOTAL OF DEORIA (35):			**15**	**22,19,250.00**
	FAIZABAD (49)	2001-02	Dec 01	21-DEC-01	43	1,29,750.00
				21-DEC-01	44	7,50,000.00
				Month Total:		8,79,750.00
			Jan 02	15-JAN-02	37	4,70,250.00
				Month Total:		4,70,250.00
			Total of 2001-02:		**3**	**13,50,000.00**
		2002-03	Mar 03	21-MAR-03	78	975.00
				Month Total:		975.00
			Total of 2002-03:		**1**	**975.00**
		TOTAL OF FAIZABAD (49):			**4**	**13,50,975.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 01 20	MORADABAD (14)	2001-02	Nov 01	03-NOV-01	5	4,11,000.00
				Month Total:		4,11,000.00
			Jan 02	07-JAN-02	8	6,46,500.00
				28-JAN-02	47	2,89,500.00
				Month Total:		9,36,000.00
			Feb 02	11-FEB-02	59	55,500.00
				Month Total:		55,500.00
			Total of 2001-02:		4	14,02,500.00
		2002-03	Mar 03	26-MAR-03	100	31,500.00
				26-MAR-03	99	31,500.00
				Month Total:		63,000.00
			Total of 2002-03:		2	63,000.00
		TOTAL OF MORADABAD (14):			6	14,65,500.00
	SAHARANPUR (02)	2002-03	Oct 02	21-OCT-02	67	82,500.00
				Month Total:		82,500.00
			Total of 2002-03:		1	82,500.00
		TOTAL OF SAHARANPUR (02):			1	82,500.00
	VARANASI (27)	2002-03	Oct 02	04-OCT-02	7	1,81,500.00
				04-OCT-02	8	69,000.00
				04-OCT-02	9	1,47,000.00
				26-OCT-02	62A	78,750.00
				Month Total:		4,76,250.00
			Nov 02	22-NOV-02	11	2,59,500.00
				22-NOV-02	12	3,69,750.00
				22-NOV-02	15	46,500.00
				22-NOV-02	51	7,875.00
				22-NOV-02	9	2,26,500.00
				Month Total:		9,10,125.00
			Dec 02	04-DEC-02	3	39,000.00
				04-DEC-02	4	54,000.00
				26-DEC-02	36	54,000.00
				26-DEC-02	37	34,500.00
				Month Total:		1,81,500.00
			Total of 2002-03:		13	15,67,875.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 01 20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**13**	**15,67,875.00**
223502101 09 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	25-OCT-25	206	11,84,14,034.00
				Month Total:		11,84,14,034.00
			Dec 25	10-DEC-25	64	11,59,38,800.00
				Month Total:		11,59,38,800.00
			Mar 26	29-MAR-26	350	6,56,47,166.00
				Month Total:		6,56,47,166.00
			Total of 2025-26:		**3**	**30,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**30,00,00,000.00**
223502101 10 00 20	LUCKNOW-2 (60)	2025-26	May 25	29-MAY-25	157	10,00,00,000.00
				Month Total:		10,00,00,000.00
			Total of 2025-26:		**1**	**10,00,00,000.00**
		2026-27	Jun 26	17-JUN-26	111	11,00,00,000.00
				Month Total:		11,00,00,000.00
			Total of 2026-27:		**1**	**11,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**21,00,00,000.00**
223502101 11 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	17-OCT-25	185	1,73,90,592.00
				17-OCT-25	186	38,50,092.00
				17-OCT-25	187	75,37,860.00
				17-OCT-25	188	27,52,488.00
				Month Total:		3,15,31,032.00
			Jan 26	09-JAN-26	75	8,23,608.00
				Month Total:		8,23,608.00
			Feb 26	27-FEB-26	218	2,07,95,724.00
				Month Total:		2,07,95,724.00
			Mar 26	24-MAR-26	205	20,77,848.00
				24-MAR-26	206	9,39,960.00
				30-MAR-26	390	33,21,360.00
				30-MAR-26	401	55,88,676.00
				31-MAR-26	442	17,26,488.00
				Month Total:		1,36,54,332.00
			Total of 2025-26:		**11**	**6,68,04,696.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 11 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**11**	**6,68,04,696.00**
223502101 13 00 20	MORADABAD (14)	2001-02	Nov 01	03-NOV-01	6	10,000.00
				Month Total:		10,000.00
			Total of 2001-02:		**1**	**10,000.00**
		TOTAL OF MORADABAD (14):			**1**	**10,000.00**
223502101 20 00 20	AGRA (08)	2025-26	Mar 26	30-MAR-26	144	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**1**	**15,000.00**
		TOTAL OF AGRA (08):			**1**	**15,000.00**
	ALIGARH (06)	2025-26	Mar 26	28-MAR-26	65	2,50,000.00
				28-MAR-26	66	5,020.00
				Month Total:		2,55,020.00
			Total of 2025-26:		**2**	**2,55,020.00**
		TOTAL OF ALIGARH (06):			**2**	**2,55,020.00**
	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14-JAN-26	8	2,43,100.00
				Month Total:		2,43,100.00
			Mar 26	09-MAR-26	2	14,972.00
				Month Total:		14,972.00
			Total of 2025-26:		**2**	**2,58,072.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**2**	**2,58,072.00**
	AURAIYA (81)	2025-26	Mar 26	17-MAR-26	24	2,50,000.00
				31-MAR-26	87	12,744.00
				Month Total:		2,62,744.00
			Total of 2025-26:		**2**	**2,62,744.00**
		TOTAL OF AURAIYA (81):			**2**	**2,62,744.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	AZAMGARH (34)	2025-26	Jan 26	17-JAN-26	18	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	16-MAR-26	23	14,815.00
				Month Total:		14,815.00
			Total of 2025-26:		**2**	**2,64,815.00**
		TOTAL OF AZAMGARH (34):			**2**	**2,64,815.00**
	BADAUN (13)	2025-26	Mar 26	31-MAR-26	81	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**1**	**2,50,000.00**
		TOTAL OF BADAUN (13):			**1**	**2,50,000.00**
	BAGPAT (83)	2025-26	Nov 25	28-NOV-25	20	2,50,000.00
				Month Total:		2,50,000.00
			Dec 25	12-DEC-25	7	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF BAGPAT (83):			**2**	**2,65,000.00**
	BAHRAICH (51)	2025-26	Mar 26	28-MAR-26	64	2,50,000.00
				28-MAR-26	65	8,021.00
				30-MAR-26	72	6,970.00
				Month Total:		2,64,991.00
			Total of 2025-26:		**3**	**2,64,991.00**
		TOTAL OF BAHRAICH (51):			**3**	**2,64,991.00**
	BALLIA (31)	2025-26	Mar 26	12-MAR-26	6	15,000.00
				29-MAR-26	66	2,18,820.00
				Month Total:		2,33,820.00
			Total of 2025-26:		**2**	**2,33,820.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	BALLIA (31)	**TOTAL OF BALLIA (31):**			**2**	**2,33,820.00**
	BALRAMPUR (79)	2025-26	Oct 25	13-OCT-25	11	14,973.00
				18-OCT-25	21	2,50,000.00
				Month Total:		2,64,973.00
			Total of 2025-26:		**2**	**2,64,973.00**
		TOTAL OF BALRAMPUR (79):			**2**	**2,64,973.00**
	BANDA (26)	2024-25	Mar 25	29-MAR-25	92	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	Feb 26	13-FEB-26	28	2,50,000.00
				13-FEB-26	32	14,947.00
				Month Total:		2,64,947.00
			Total of 2025-26:		**2**	**2,64,947.00**
		TOTAL OF BANDA (26):			**3**	**5,14,947.00**
	BARABANKY (54)	2025-26	Mar 26	24-MAR-26	33	2,50,000.00
				24-MAR-26	35	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF BARABANKY (54):			**2**	**2,65,000.00**
	BAREILLY (11)	2025-26	Nov 25	04-NOV-25	7	2,50,000.00
				Month Total:		2,50,000.00
			Jan 26	07-JAN-26	13	6,368.00
				Month Total:		6,368.00
			Mar 26	30-MAR-26	198	8,632.00
				Month Total:		8,632.00
			Total of 2025-26:		**3**	**2,65,000.00**
		TOTAL OF BAREILLY (11):			**3**	**2,65,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	BASTI (33)	2025-26	Nov 25	15-NOV-25	32	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	18-FEB-26	38	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF BASTI (33):			2	2,65,000.00
	BIJNORE (12)	2024-25	Mar 25	28-MAR-25	91	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		1	2,50,000.00
		2025-26	Oct 25	18-OCT-25	19	2,50,000.00
				Month Total:		2,50,000.00
			Nov 25	19-NOV-25	16	14,625.00
				Month Total:		14,625.00
			Total of 2025-26:		2	2,64,625.00
		TOTAL OF BIJNORE (12):			3	5,14,625.00
	BULANDSHAHAR (05)	2025-26	Mar 26	17-MAR-26	10	2,50,000.00
				17-MAR-26	11	14,835.00
				Month Total:		2,64,835.00
			Total of 2025-26:		2	2,64,835.00
		TOTAL OF BULANDSHAHAR (05):			2	2,64,835.00
	CHANDAULI (77)	2024-25	Mar 25	28-MAR-25	68	2,50,000.00
				29-MAR-25	89	13,000.00
				Month Total:		2,63,000.00
			Total of 2024-25:		2	2,63,000.00
		2025-26	Nov 25	14-NOV-25	11	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	31-MAR-26	89	14,910.00
				Month Total:		14,910.00
			Total of 2025-26:		2	2,64,910.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	CHANDAULI (77)	**TOTAL OF CHANDAULI (77):**			**4**	**5,27,910.00**
	CHITRAKOOT (87)	2022-23	Feb 23	24-FEB-23	20	32,288.00
				Month Total:		32,288.00
			Mar 23	03-MAR-23	3	32,510.00
				03-MAR-23	5	1,22,700.00
				25-MAR-23	72	32,602.00
				25-MAR-23	73	77,880.00
				Month Total:		2,65,692.00
			Total of 2022-23:		**5**	**2,97,980.00**
		2025-26	Mar 26	31-MAR-26	123	15,000.00
				31-MAR-26	134	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF CHITRAKOOT (87):			**7**	**5,62,980.00**
	DEORIA (35)	2024-25	Mar 25	24-MAR-25	35	10,900.00
				24-MAR-25	36	2,18,000.00
				Month Total:		2,28,900.00
			Total of 2024-25:		**2**	**2,28,900.00**
		2025-26	Nov 25	18-NOV-25	16	2,18,000.00
				Month Total:		2,18,000.00
			Dec 25	05-DEC-25	6	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		**2**	**2,31,000.00**
		TOTAL OF DEORIA (35):			**4**	**4,59,900.00**
	ETAH (10)	2024-25	Mar 25	27-MAR-25	40	2,50,000.00
				28-MAR-25	44	10,454.00
				Month Total:		2,60,454.00
			Total of 2024-25:		**2**	**2,60,454.00**
		2025-26	Dec 25	24-DEC-25	15	2,64,980.00
				Month Total:		2,64,980.00
			Total of 2025-26:		**1**	**2,64,980.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	ETAH (10)			**TOTAL OF ETAH (10):**	**3**	**5,25,434.00**
	ETAWAH (19)	2024-25	Feb 25	15-FEB-25	21	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	30-MAR-25	85	15,000.00
				Month Total:		15,000.00
				Total of 2024-25:	**2**	**2,65,000.00**
		2025-26	Feb 26	10-FEB-26	10	2,62,500.00
				Month Total:		2,62,500.00
				Total of 2025-26:	**1**	**2,62,500.00**
				TOTAL OF ETAWAH (19):	**3**	**5,27,500.00**
	FAIZABAD (49)	2025-26	Oct 25	14-OCT-25	26	2,50,000.00
				Month Total:		2,50,000.00
			Dec 25	20-DEC-25	27	14,919.00
				Month Total:		14,919.00
				Total of 2025-26:	**2**	**2,64,919.00**
				TOTAL OF FAIZABAD (49):	**2**	**2,64,919.00**
	FATEHPUR (21)	2025-26	Mar 26	12-MAR-26	3	97,796.00
				28-MAR-26	50	6,000.00
				Month Total:		1,03,796.00
				Total of 2025-26:	**2**	**1,03,796.00**
				TOTAL OF FATEHPUR (21):	**2**	**1,03,796.00**
	FIROZABAD (68)	2025-26	Oct 25	06-OCT-25	10	2,50,000.00
				06-OCT-25	5	15,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**2**	**2,65,000.00**
				TOTAL OF FIROZABAD (68):	**2**	**2,65,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30-MAR-25	90	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
		2025-26	Dec 25	12-DEC-25	15	7,500.00
				18-DEC-25	17	1,25,000.00
				Month Total:		1,32,500.00
			Jan 26	22-JAN-26	21	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	18-FEB-26	23	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		**4**	**2,65,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**5**	**4,65,000.00**
	GAZIPUR (30)	2025-26	Feb 26	19-FEB-26	13	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	30-MAR-26	62	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF GAZIPUR (30):			**2**	**2,65,000.00**
	GHAZIABAD (59)	2024-25	Mar 25	24-MAR-25	42	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	Mar 26	09-MAR-26	10	2,50,000.00
				20-MAR-26	26	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF GHAZIABAD (59):			**3**	**5,15,000.00**
	GONDA (50)	2025-26	Mar 26	25-MAR-26	102	2,19,800.00
				Month Total:		2,19,800.00
			Total of 2025-26:		**1**	**2,19,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	GONDA (50)			TOTAL OF GONDA (50):	1	2,19,800.00
	GORAKHPUR (32)	2024-25	Mar 25	06-MAR-25	48	2,50,000.00
				31-MAR-25	403	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Mar 26	16-MAR-26	44	3,25,000.00
				31-MAR-26	346	15,000.00
				Month Total:		3,40,000.00
			Total of 2025-26:		2	3,40,000.00
				TOTAL OF GORAKHPUR (32):	4	6,05,000.00
	HAMIRPUR (25)	2025-26	Mar 26	20-MAR-26	38	2,50,000.00
				20-MAR-26	39	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
				TOTAL OF HAMIRPUR (25):	2	2,65,000.00
	HAPUR (90)	2025-26	Jan 26	14-JAN-26	9	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	26-FEB-26	24	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
				TOTAL OF HAPUR (90):	2	2,65,000.00
	HARDOI (47)	2025-26	Jan 26	30-JAN-26	29	2,29,500.00
				Month Total:		2,29,500.00
			Mar 26	31-MAR-26	124	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,44,500.00
				TOTAL OF HARDOI (47):	2	2,44,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	HATHRAS (78)	2025-26	Nov 25	19-NOV-25	22	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF HATHRAS (78):			1	2,65,000.00
	JALAUN (24)	2025-26	Dec 25	01-DEC-25	1	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	05-FEB-26	6	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF JALAUN (24):			2	2,65,000.00
	JAUNPUR (29)	2024-25	Nov 24	28-NOV-24	19	2,50,000.00
				Month Total:		2,50,000.00
			Jan 25	15-JAN-25	14	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Feb 26	20-FEB-26	35	2,21,550.00
				Month Total:		2,21,550.00
			Mar 26	25-MAR-26	68	14,335.00
				Month Total:		14,335.00
			Total of 2025-26:		2	2,35,885.00
		TOTAL OF JAUNPUR (29):			4	5,00,885.00
	JHANSI (23)	2024-25	Mar 25	29-MAR-25	107	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		1	2,65,000.00
		2025-26	Nov 25	18-NOV-25	22	2,20,867.00
				Month Total:		2,20,867.00
			Total of 2025-26:		1	2,20,867.00
		TOTAL OF JHANSI (23):			2	4,85,867.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	73	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		1	2,65,000.00
		2025-26	Jan 26	29-JAN-26	27	2,50,000.00
				29-JAN-26	33	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			3	5,30,000.00
	KANNAUJ (84)	2024-25	Mar 25	24-MAR-25	43	2,50,000.00
				24-MAR-25	44	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Dec 25	15-DEC-25	16	15,000.00
				15-DEC-25	17	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF KANNAUJ (84):			4	5,30,000.00
	KANPUR DEHAT (62)	2025-26	Nov 25	11-NOV-25	8	2,61,784.00
				Month Total:		2,61,784.00
			Dec 25	10-DEC-25	9	3,192.00
				Month Total:		3,192.00
			Total of 2025-26:		2	2,64,976.00
		TOTAL OF KANPUR DEHAT (62):			2	2,64,976.00
	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	128	2,50,000.00
				30-MAR-25	133	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Sep 25	24-SEP-25	36	2,48,000.00
				Month Total:		2,48,000.00
			Mar 26	19-MAR-26	33	10,892.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:		10,892.00
			Total of 2025-26:		2	2,58,892.00
		TOTAL OF KANPUR NAGAR (20):			4	5,23,892.00
	KANSHIRAM NAGAR (88)	2025-26	Dec 25	15-DEC-25	17	2,50,000.00
				23-DEC-25	22	14,996.00
				Month Total:		2,64,996.00
			Total of 2025-26:		2	2,64,996.00
		TOTAL OF KANSHIRAM NAGAR (88):			2	2,64,996.00
	KAUSHAMBI (82)	2024-25	Mar 25	30-MAR-25	62	2,50,000.00
				30-MAR-25	69	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		TOTAL OF KAUSHAMBI (82):			2	2,65,000.00
	KHERI (48)	2025-26	Mar 26	30-MAR-26	90	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF KHERI (48):			1	2,65,000.00
	LALITPUR (58)	2022-23	Dec 22	07-DEC-22	2	16,70,000.00
				08-DEC-22	3	52,481.00
				24-DEC-22	15	44,629.00
				Month Total:		17,67,110.00
			Jan 23	02-JAN-23	1	43,144.00
				02-JAN-23	2	35,164.00
				Month Total:		78,308.00
			Total of 2022-23:		5	18,45,418.00
		2025-26	Dec 25	15-DEC-25	18	2,62,000.00
				Month Total:		2,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	LALITPUR (58)	2025-26	Total of 2025-26:		1	2,62,000.00
		TOTAL OF LALITPUR (58):			6	21,07,418.00
	LUCKNOW (43)	2025-26	Oct 25	17-OCT-25	53	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	17-MAR-26	50	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		2	7,95,000.00
		TOTAL OF LUCKNOW (43):			2	7,95,000.00
	MAHARAJGANJ (70)	2025-26	Feb 26	28-FEB-26	72	15,000.00
				28-FEB-26	76	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF MAHARAJGANJ (70):			2	2,65,000.00
	MATHURA (07)	2025-26	Oct 25	28-OCT-25	29	2,43,100.00
				Month Total:		2,43,100.00
			Nov 25	11-NOV-25	6	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,58,100.00
		TOTAL OF MATHURA (07):			2	2,58,100.00
	MAU (66)	2025-26	Jan 26	20-JAN-26	50	2,47,990.00
				20-JAN-26	51	14,870.00
				Month Total:		2,62,860.00
			Total of 2025-26:		2	2,62,860.00
		TOTAL OF MAU (66):			2	2,62,860.00
	MEERUT (04)	2025-26	Mar 26	25-MAR-26	90	2,31,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	MEERUT (04)	2025-26	Mar 26	31-MAR-26	215	14,774.00
				Month Total:		2,46,274.00
			Total of 2025-26:		2	2,46,274.00
		TOTAL OF MEERUT (04):			2	2,46,274.00
	MIRZAPUR (28)	2024-25	Mar 25	30-MAR-25	181	2,64,980.00
				Month Total:		2,64,980.00
			Total of 2024-25:		1	2,64,980.00
		2025-26	Nov 25	17-NOV-25	22	2,60,850.00
				Month Total:		2,60,850.00
			Total of 2025-26:		1	2,60,850.00
		TOTAL OF MIRZAPUR (28):			2	5,25,830.00
	MORADABAD (14)	2025-26	Mar 26	24-MAR-26	118	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF MORADABAD (14):			1	2,65,000.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	26-NOV-25	22	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	11-FEB-26	7	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF MUZAFFARNAGAR (03):			2	2,65,000.00
	PADRAUNA (73)	2025-26	Feb 26	10-FEB-26	32	2,50,000.00
				10-FEB-26	33	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF PADRAUNA (73):			2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	46	2,63,530.00
				Month Total:		2,63,530.00
			Total of 2024-25:		1	2,63,530.00
		2025-26	Mar 26	23-MAR-26	27	2,50,000.00
				31-MAR-26	74	12,567.00
				Month Total:		2,62,567.00
			Total of 2025-26:		2	2,62,567.00
		TOTAL OF PILIBHIT (16):			3	5,26,097.00
	PRATAPGARH (53)	2025-26	Mar 26	17-MAR-26	19	2,00,000.00
				28-MAR-26	69	14,500.00
				Month Total:		2,14,500.00
			Total of 2025-26:		2	2,14,500.00
		TOTAL OF PRATAPGARH (53):			2	2,14,500.00
	PRAYAGRAJ (22)	2024-25	Mar 25	30-MAR-25	207	2,50,000.00
				30-MAR-25	209	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Dec 25	16-DEC-25	26	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	23-MAR-26	79	11,250.00
				Month Total:		11,250.00
			Total of 2025-26:		2	2,61,250.00
		TOTAL OF PRAYAGRAJ (22):			4	5,26,250.00
	RAIBAREILLY (45)	2025-26	Mar 26	30-MAR-26	123	2,35,000.00
				31-MAR-26	129	10,750.00
				Month Total:		2,45,750.00
			Total of 2025-26:		2	2,45,750.00
		TOTAL OF RAIBAREILLY (45):			2	2,45,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	RAMPUR (17)	2024-25	Mar 25	27-MAR-25	62	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		1	2,65,000.00
		2025-26	Oct 25	04-OCT-25	3	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF RAMPUR (17):			2	5,30,000.00
	SAHARANPUR (02)	2025-26	Dec 25	04-DEC-25	19	2,50,000.00
				12-DEC-25	35	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SAHARANPUR (02):			2	2,65,000.00
	SAMBHAL (92)	2025-26	Mar 26	24-MAR-26	20	15,000.00
				24-MAR-26	26	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SAMBHAL (92):			2	2,65,000.00
	SANT KABIR NAGAR (80)	2025-26	Feb 26	05-FEB-26	13	2,50,000.00
				05-FEB-26	15	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	2,65,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	92	15,000.00
				28-MAR-25	96	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Oct 25	15-OCT-25	39	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	18-OCT-25	48	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			4	5,30,000.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	19-MAR-26	16	2,50,000.00
				30-MAR-26	58	14,900.00
				Month Total:		2,64,900.00
			Total of 2025-26:		2	2,64,900.00
		TOTAL OF SHAHJAHANPUR (15):			2	2,64,900.00
	SHAMLI (91)	2025-26	Oct 25	04-OCT-25	1	2,50,000.00
				04-OCT-25	3	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SHAMLI (91):			2	2,65,000.00
	SIDDHARTH NAGAR (67)	2025-26	Nov 25	04-NOV-25	4	2,50,000.00
				Month Total:		2,50,000.00
			Jan 26	06-JAN-26	10	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	2,65,000.00
	SITAPUR (46)	2025-26	Nov 25	21-NOV-25	31	2,48,000.00
				Month Total:		2,48,000.00
			Mar 26	23-MAR-26	62	17,000.00
				Month Total:		17,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SITAPUR (46):			2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	SONBHADRA (69)	2024-25	Mar 25	26-MAR-25	43	2,50,000.00
				27-MAR-25	56	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Oct 25	06-OCT-25	4	2,48,000.00
				06-OCT-25	7	14,700.00
				Month Total:		2,62,700.00
			Mar 26	23-MAR-26	46	2,52,000.00
				23-MAR-26	47	10,300.00
				Month Total:		2,62,300.00
			Total of 2025-26:		4	5,25,000.00
		TOTAL OF SONBHADRA (69):			6	7,90,000.00
	SRAVASTI (85)	2025-26	Dec 25	06-DEC-25	12	2,61,900.00
				Month Total:		2,61,900.00
			Total of 2025-26:		1	2,61,900.00
		TOTAL OF SRAVASTI (85):			1	2,61,900.00
	UNNAO (44)	2025-26	Mar 26	31-MAR-26	118	1,07,222.00
				Month Total:		1,07,222.00
			Total of 2025-26:		1	1,07,222.00
		TOTAL OF UNNAO (44):			1	1,07,222.00
	VARANASI (27)	2024-25	Mar 25	29-MAR-25	166	2,50,000.00
				31-MAR-25	185	14,850.00
				Month Total:		2,64,850.00
			Total of 2024-25:		2	2,64,850.00
		2025-26	Oct 25	16-OCT-25	54	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	31-MAR-26	217	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 00 20	20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**4**	**5,29,850.00**
223502101 00 20	23	LUCKNOW-2 (60)	2025-26	May 25	21-MAY-25	108	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Oct 25	17-OCT-25	189	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Jan 26	06-JAN-26	55	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Mar 26	18-MAR-26	125	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Total of 2025-26:		**4**	**8,91,00,000.00**
			2026-27	May 26	30-MAY-26	132	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Total of 2026-27:		**1**	**2,22,75,000.00**
			TOTAL OF LUCKNOW-2 (60):			**5**	**11,13,75,000.00**
223502101 00 20	24	LUCKNOW-2 (60)	2024-25	Mar 25	27-MAR-25	501	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2024-25:		**1**	**1,00,00,000.00**
			2025-26	Nov 25	06-NOV-25	45	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Mar 26	26-MAR-26	272	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2025-26:		**2**	**2,00,00,000.00**
			2026-27	Jun 26	19-JUN-26	131	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2026-27:		**1**	**1,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):			**4**	**4,00,00,000.00**
223502101 00 20	30	LUCKNOW-2 (60)	2008-09	Mar 09	30-MAR-09	246	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2008-09:		**1**	**1,00,00,000.00**
			2024-25	Mar 25	27-MAR-25	502	3,00,00,000.00
					Month Total:		3,00,00,000.00
				Total of 2024-25:		**1**	**3,00,00,000.00**
			2025-26	May 25	29-MAY-25	156	3,25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 30 00 20	LUCKNOW-2 (60)	2025-26	May 25	Month Total:		3,25,00,000.00
			Nov 25	06-NOV-25	44	3,25,00,000.00
				Month Total:		3,25,00,000.00
			Jan 26	17-JAN-26	117	3,25,00,000.00
				Month Total:		3,25,00,000.00
			Total of 2025-26:		**3**	**9,75,00,000.00**
		2026-27	Jun 26	01-JUN-26	5	3,50,00,000.00
				Month Total:		3,50,00,000.00
			Total of 2026-27:		**1**	**3,50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**17,25,00,000.00**
223502107 03 00 20	ALIGARH (06)	2024-25	Feb 25	18-FEB-25	42	19,824.00
				Month Total:		19,824.00
			Total of 2024-25:		**1**	**19,824.00**
		TOTAL OF ALIGARH (06):			**1**	**19,824.00**
	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14-JAN-26	11	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**25,000.00**
	AURAIYA (81)	2025-26	Dec 25	26-DEC-25	22	24,998.00
				Month Total:		24,998.00
			Total of 2025-26:		**1**	**24,998.00**
		TOTAL OF AURAIYA (81):			**1**	**24,998.00**
	AZAMGARH (34)	2024-25	Feb 25	07-FEB-25	14	19,980.00
				Month Total:		19,980.00
			Total of 2024-25:		**1**	**19,980.00**
		TOTAL OF AZAMGARH (34):			**1**	**19,980.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**79**	**Social Welfare Department (Welfare of the Handicapped & Backward Classes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	BAGPAT (83)	2025-26	Oct 25	15-OCT-25	7	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF BAGPAT (83):			**1**	**25,000.00**
	BAHRAICH (51)	2024-25	Feb 25	13-FEB-25	10	63,876.00
				Month Total:		63,876.00
			Mar 25	21-MAR-25	37	36,124.00
				Month Total:		36,124.00
			Total of 2024-25:		**2**	**1,00,000.00**
		2025-26	Dec 25	05-DEC-25	12	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF BAHRAICH (51):			**3**	**1,25,000.00**
	BALRAMPUR (79)	2024-25	Feb 25	13-FEB-25	4	99,208.00
				Month Total:		99,208.00
			Total of 2024-25:		**1**	**99,208.00**
		2025-26	Oct 25	18-OCT-25	22	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF BALRAMPUR (79):			**2**	**1,24,208.00**
	BANDA (26)	2024-25	Jan 25	27-JAN-25	36	18,998.00
				Month Total:		18,998.00
			Total of 2024-25:		**1**	**18,998.00**
		TOTAL OF BANDA (26):			**1**	**18,998.00**
	BARABANKY (54)	2025-26	Jan 26	14-JAN-26	13	24,300.00
				Month Total:		24,300.00
			Total of 2025-26:		**1**	**24,300.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	BARABANKY (54)	**TOTAL OF BARABANKY (54):**			**1**	**24,300.00**
	BAREILLY (11)	2024-25	Dec 24	21-DEC-24	45	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		TOTAL OF BAREILLY (11):			**1**	**20,000.00**
	BIJNORE (12)	2025-26	Jan 26	07-JAN-26	3	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF BIJNORE (12):			**1**	**25,000.00**
	BULANDSHAHAR (05)	2025-26	Oct 25	16-OCT-25	14	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**25,000.00**
	CHANDAULI (77)	2024-25	Feb 25	24-FEB-25	24	15,995.00
				Month Total:		15,995.00
			Mar 25	05-MAR-25	6	84,000.00
				Month Total:		84,000.00
			Total of 2024-25:		**2**	**99,995.00**
		2025-26	Nov 25	18-NOV-25	13	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF CHANDAULI (77):			**3**	**1,24,995.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	21-JAN-26	19	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	CHATRAPATI S M NAGAR (89)			**TOTAL OF CHATRAPATI S M NAGAR (89):**	**1**	**25,000.00**
	CHITRAKOOT (87)	2024-25	Feb 25	28-FEB-25	21	17,524.00
				Month Total:		17,524.00
			Mar 25	07-MAR-25	10	14,094.00
				07-MAR-25	11	5,310.00
				22-MAR-25	40	18,940.00
				22-MAR-25	41	12,626.00
				29-MAR-25	87	14,632.00
				29-MAR-25	91	16,800.00
				Month Total:		82,402.00
			Total of 2024-25:		**7**	**99,926.00**
		2025-26	Dec 25	18-DEC-25	18	19,930.00
				Month Total:		19,930.00
			Total of 2025-26:		**1**	**19,930.00**
				TOTAL OF CHITRAKOOT (87):	**8**	**1,19,856.00**
	DEORIA (35)	2005-06	Dec 05	30-DEC-05	142	1,178.00
				Month Total:		1,178.00
			Total of 2005-06:		**1**	**1,178.00**
		2025-26	Nov 25	18-NOV-25	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
				TOTAL OF DEORIA (35):	**2**	**26,178.00**
	ETAH (10)	2025-26	Dec 25	24-DEC-25	14	24,995.00
				Month Total:		24,995.00
			Total of 2025-26:		**1**	**24,995.00**
				TOTAL OF ETAH (10):	**1**	**24,995.00**
	ETAWAH (19)	2025-26	Nov 25	28-NOV-25	37	24,900.00
				Month Total:		24,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	ETAWAH (19)	2025-26	Total of 2025-26:		1	24,900.00
		TOTAL OF ETAWAH (19):			1	24,900.00
	FAIZABAD (49)	2024-25	Feb 25	15-FEB-25	14	19,999.00
				Month Total:		19,999.00
			Total of 2024-25:		1	19,999.00
		TOTAL OF FAIZABAD (49):			1	19,999.00
	FATEHPUR (21)	2024-25	Mar 25	12-MAR-25	16	80,458.00
				19-MAR-25	24	19,500.00
				Month Total:		99,958.00
			Total of 2024-25:		2	99,958.00
		2025-26	Jan 26	09-JAN-26	8	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF FATEHPUR (21):			3	1,24,958.00
	FIROZABAD (68)	2025-26	Oct 25	13-OCT-25	14	24,999.00
				Month Total:		24,999.00
			Total of 2025-26:		1	24,999.00
		TOTAL OF FIROZABAD (68):			1	24,999.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	15-NOV-25	20	22,900.00
				Month Total:		22,900.00
			Total of 2025-26:		1	22,900.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	22,900.00
	GAZIPUR (30)	2025-26	Dec 25	23-DEC-25	16	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	GAZIPUR (30)	2025-26	Total of 2025-26:		1	25,000.00
		TOTAL OF GAZIPUR (30):			1	25,000.00
	GHAZIABAD (59)	2025-26	Oct 25	10-OCT-25	10	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF GHAZIABAD (59):			1	25,000.00
	GORAKHPUR (32)	2024-25	Jan 25	18-JAN-25	54	19,942.00
				Month Total:		19,942.00
			Feb 25	19-FEB-25	64	29,736.00
				Month Total:		29,736.00
			Mar 25	05-MAR-25	36	70,264.00
				Month Total:		70,264.00
			Total of 2024-25:		3	1,19,942.00
		TOTAL OF GORAKHPUR (32):			3	1,19,942.00
	HAMIRPUR (25)	2025-26	Jan 26	13-JAN-26	9	24,800.00
				Month Total:		24,800.00
			Total of 2025-26:		1	24,800.00
		TOTAL OF HAMIRPUR (25):			1	24,800.00
	HAPUR (90)	2025-26	Oct 25	09-OCT-25	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF HAPUR (90):			1	25,000.00
	HATHRAS (78)	2025-26	Nov 25	19-NOV-25	25	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	HATHRAS (78)	2025-26	Total of 2025-26:		1	25,000.00
		TOTAL OF HATHRAS (78):			1	25,000.00
	JALAUN (24)	2025-26	Sep 25	26-SEP-25	24	24,800.00
				Month Total:		24,800.00
			Total of 2025-26:		1	24,800.00
		TOTAL OF JALAUN (24):			1	24,800.00
	JAUNPUR (29)	2025-26	Dec 25	26-DEC-25	26	24,992.00
				Month Total:		24,992.00
			Total of 2025-26:		1	24,992.00
		TOTAL OF JAUNPUR (29):			1	24,992.00
	JHANSI (23)	2024-25	Jan 25	31-JAN-25	34	19,999.00
				Month Total:		19,999.00
			Total of 2024-25:		1	19,999.00
		TOTAL OF JHANSI (23):			1	19,999.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	01-NOV-25	1	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	25,000.00
	KANNAUJ (84)	2025-26	Nov 25	11-NOV-25	4	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF KANNAUJ (84):			1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	KANPUR DEHAT (62)	2025-26	Dec 25	10-DEC-25	8	24,640.00
				Month Total:		24,640.00
			Total of 2025-26:		1	24,640.00
		TOTAL OF KANPUR DEHAT (62):			1	24,640.00
	KANPUR NAGAR (20)	2024-25	Feb 25	28-FEB-25	40	19,462.00
				Month Total:		19,462.00
			Total of 2024-25:		1	19,462.00
		TOTAL OF KANPUR NAGAR (20):			1	19,462.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	18-OCT-25	18	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	25,000.00
	KAUSHAMBI (82)	2025-26	Dec 25	30-DEC-25	28	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF KAUSHAMBI (82):			1	25,000.00
	LALITPUR (58)	2025-26	Dec 25	30-DEC-25	51	24,800.00
				Month Total:		24,800.00
			Total of 2025-26:		1	24,800.00
		TOTAL OF LALITPUR (58):			1	24,800.00
	LUCKNOW-2 (60)	2006-07	Mar 07	21-MAR-07	150	74,000.00
				30-MAR-07	324	66,000.00
				Month Total:		1,40,000.00
			Total of 2006-07:		2	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	LUCKNOW-2 (60)	2025-26	Aug 25	13-AUG-25	123	11,18,460.00
				Month Total:		11,18,460.00
			Dec 25	12-DEC-25	89	7,45,640.00
				Month Total:		7,45,640.00
			Mar 26	23-MAR-26	194	1,26,057.00
				30-MAR-26	389	84,038.00
				Month Total:		2,10,095.00
			Total of 2025-26:		4	20,74,195.00
		TOTAL OF LUCKNOW-2 (60):			6	22,14,195.00
	MAHARAJGANJ (70)	2025-26	Dec 25	10-DEC-25	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF MAHARAJGANJ (70):			1	25,000.00
	MAINPURI (09)	2025-26	Nov 25	07-NOV-25	3	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF MAINPURI (09):			1	25,000.00
	MATHURA (07)	2025-26	Aug 25	08-AUG-25	21	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF MATHURA (07):			1	25,000.00
	MIRZAPUR (28)	2024-25	Feb 25	28-FEB-25	74	19,800.00
				Month Total:		19,800.00
			Total of 2024-25:		1	19,800.00
		TOTAL OF MIRZAPUR (28):			1	19,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	MORADABAD (14)	2024-25	Feb 25	11-FEB-25	27	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00
		TOTAL OF MORADABAD (14):			1	20,000.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	12-NOV-25	10	24,780.00
				Month Total:		24,780.00
			Total of 2025-26:		1	24,780.00
		TOTAL OF MUZAFFARNAGAR (03):			1	24,780.00
	PADRAUNA (73)	2025-26	Jan 26	12-JAN-26	16	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF PADRAUNA (73):			1	25,000.00
	PILIBHIT (16)	2025-26	Jan 26	28-JAN-26	14	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF PILIBHIT (16):			1	25,000.00
	PRATAPGARH (53)	2025-26	Sep 25	02-SEP-25	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF PRATAPGARH (53):			1	25,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	11-MAR-25	32	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	PRAYAGRAJ (22)	**TOTAL OF PRAYAGRAJ (22):**			**1**	**20,000.00**
	RAIBAREILLY (45)	2025-26	Dec 25	03-DEC-25	2	24,789.00
				Month Total:		24,789.00
			Total of 2025-26:		**1**	**24,789.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**24,789.00**
	RAMPUR (17)	2025-26	Oct 25	31-OCT-25	27	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF RAMPUR (17):			**1**	**25,000.00**
	SAHARANPUR (02)	2024-25	Dec 24	12-DEC-24	19	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		TOTAL OF SAHARANPUR (02):			**1**	**20,000.00**
	SANT KABIR NAGAR (80)	2025-26	Nov 25	21-NOV-25	8	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**25,000.00**
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15-OCT-25	36	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**1**	**25,000.00**
	SHAHJAHANPUR (15)	2025-26	Feb 26	18-FEB-26	10	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	SHAHJAHANPUR (15)	2025-26	Feb 26	Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	25,000.00
	SHAMLI (91)	2025-26	Sep 25	22-SEP-25	13	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SHAMLI (91):			1	25,000.00
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	50	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		2025-26	Dec 25	01-DEC-25	1	24,576.00
				Month Total:		24,576.00
			Total of 2025-26:		1	24,576.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	1,24,576.00
	SITAPUR (46)	2025-26	Nov 25	12-NOV-25	13	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SITAPUR (46):			1	25,000.00
	SONBHADRA (69)	2024-25	Feb 25	03-FEB-25	3	76,633.00
				Month Total:		76,633.00
			Mar 25	03-MAR-25	4	23,366.00
				Month Total:		23,366.00
			Total of 2024-25:		2	99,999.00
		2025-26	Aug 25	14-AUG-25	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	SONBHADRA (69)	**TOTAL OF SONBHADRA (69):**			**3**	**1,24,999.00**
	SRAVASTI (85)	2025-26	Oct 25	17-OCT-25	24	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
		TOTAL OF SRAVASTI (85):			**1**	**25,000.00**
	SULTANPUR (52)	2025-26	Nov 25	04-NOV-25	3	24,900.00
				Month Total:		24,900.00
			Total of 2025-26:		**1**	**24,900.00**
		TOTAL OF SULTANPUR (52):			**1**	**24,900.00**
	VARANASI (27)	2024-25	Feb 25	21-FEB-25	59	19,600.00
				21-FEB-25	60	1,00,000.00
				Month Total:		1,19,600.00
			Total of 2024-25:		**2**	**1,19,600.00**
		TOTAL OF VARANASI (27):			**2**	**1,19,600.00**
223502800 03 00 20	DEORIA (35)	2003-04	Mar 04	12-MAR-04	263	11,000.00
				Month Total:		11,000.00
			Total of 2003-04:		**1**	**11,000.00**
		2005-06	Mar 06	21-MAR-06	122	11,000.00
				Month Total:		11,000.00
			Total of 2005-06:		**1**	**11,000.00**
		TOTAL OF DEORIA (35):			**2**	**22,000.00**
	FAIZABAD (49)	2003-04	Jul 03	28-JUL-03	59	14,000.00
				Month Total:		14,000.00
			Total of 2003-04:		**1**	**14,000.00**
		2005-06	Sep 05	13-SEP-05	34	14,000.00
				Month Total:		14,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 03 00 20	FAIZABAD (49)	2005-06	**Total of 2005-06:**		**1**	**14,000.00**
		TOTAL OF FAIZABAD (49):			**2**	**28,000.00**
	LUCKNOW-2 (60)	2025-26	Jun 25	26-JUN-25	216	9,75,000.00
				Month Total:		9,75,000.00
			Jul 25	19-JUL-25	149	5,35,000.00
				Month Total:		5,35,000.00
			Aug 25	27-AUG-25	193	14,35,000.00
				Month Total:		14,35,000.00
			Sep 25	19-SEP-25	114	17,30,000.00
				Month Total:		17,30,000.00
			Nov 25	12-NOV-25	62	10,95,000.00
				Month Total:		10,95,000.00
			Dec 25	11-DEC-25	74	35,90,000.00
				Month Total:		35,90,000.00
			Jan 26	07-JAN-26	62	29,80,000.00
				Month Total:		29,80,000.00
			Feb 26	20-FEB-26	167	19,40,000.00
				Month Total:		19,40,000.00
			Mar 26	24-MAR-26	197	36,30,000.00
				29-MAR-26	351	15,20,000.00
				Month Total:		51,50,000.00
			Total of 2025-26:		**10**	**1,94,30,000.00**
		TOTAL OF LUCKNOW-2 (60):			**10**	**1,94,30,000.00**
	MAHOBA (71)	2003-04	Jan 04	09-JAN-04	3	11,000.00
				Month Total:		11,000.00
			Total of 2003-04:		**1**	**11,000.00**
		TOTAL OF MAHOBA (71):			**1**	**11,000.00**
223502800 04 00 20	AGRA (08)	2025-26	Feb 26	23-FEB-26	67	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**1**	**12,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	AGRA (08)		**TOTAL OF AGRA (08):**		**1**	**12,00,000.00**
	ALIGARH (06)	2024-25	Dec 24	27-DEC-24	31	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	06-FEB-25	13	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2024-25:		**2**	**42,00,000.00**
		2025-26	Sep 25	20-SEP-25	33	18,00,000.00
				Month Total:		18,00,000.00
			Nov 25	04-NOV-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25-MAR-26	46	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**3**	**36,00,000.00**
		TOTAL OF ALIGARH (06):			**5**	**78,00,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Sep 25	30-SEP-25	32	11,51,000.00
				Month Total:		11,51,000.00
			Total of 2025-26:		**1**	**11,51,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**11,51,000.00**
	AURAIYA (81)	2024-25	Nov 24	30-NOV-24	9	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
		2025-26	Sep 25	09-SEP-25	7	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	17-MAR-26	23	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**12,00,000.00**
		TOTAL OF AURAIYA (81):			**3**	**18,00,000.00**
	AZAMGARH (34)	2024-25	Feb 25	18-FEB-25	29	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	AZAMGARH (34)	2024-25	Feb 25	21-FEB-25	36	6,00,000.00
				Month Total:		24,00,000.00
			Mar 25	05-MAR-25	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		3	30,00,000.00
		2025-26	Oct 25	03-OCT-25	1	6,00,000.00
				03-OCT-25	2	6,00,000.00
				30-OCT-25	48	12,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		3	24,00,000.00
		TOTAL OF AZAMGARH (34):			6	54,00,000.00
	BAGPAT (83)	2025-26	Aug 25	22-AUG-25	11	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BAGPAT (83):			1	6,00,000.00
	BAHRAICH (51)	2023-24	Sep 23	01-SEP-23	1	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2023-24:		1	18,00,000.00
		2024-25	Oct 24	26-OCT-24	20	6,00,000.00
				Month Total:		6,00,000.00
			Nov 24	07-NOV-24	5	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		2	12,00,000.00
		2025-26	Sep 25	03-SEP-25	2	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF BAHRAICH (51):			4	42,00,000.00
	BALRAMPUR (79)	2024-25	Oct 24	17-OCT-24	16	12,00,000.00
				28-OCT-24	24	6,00,000.00
				Month Total:		18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BALRAMPUR (79)	2024-25	Feb 25	28-FEB-25	13	6,00,000.00
				28-FEB-25	14	12,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		4	36,00,000.00
		2025-26	Aug 25	20-AUG-25	15	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF BALRAMPUR (79):			5	48,00,000.00
	BANDA (26)	2024-25	Oct 24	24-OCT-24	29	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
		2025-26	Nov 25	10-NOV-25	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BANDA (26):			2	18,00,000.00
	BARABANKY (54)	2025-26	Oct 25	25-OCT-25	25	11,51,000.00
				Month Total:		11,51,000.00
			Nov 25	06-NOV-25	5	5,75,500.00
				20-NOV-25	16	16,640.00
				24-NOV-25	24	4,160.00
				Month Total:		5,96,300.00
			Mar 26	16-MAR-26	11	5,75,500.00
				24-MAR-26	36	77,140.00
				Month Total:		6,52,640.00
			Total of 2025-26:		6	23,99,940.00
		TOTAL OF BARABANKY (54):			6	23,99,940.00
	BAREILLY (11)	2024-25	Nov 24	12-NOV-24	12	11,50,000.00
				Month Total:		11,50,000.00
			Jan 25	10-JAN-25	22	50,000.00
				Month Total:		50,000.00
			Feb 25	14-FEB-25	26	11,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BAREILLY (11)	2024-25	Feb 25	Month Total:		11,50,000.00
			Mar 25	20-MAR-25	68	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		4	24,00,000.00
		2025-26	Aug 25	14-AUG-25	36	23,00,000.00
				Month Total:		23,00,000.00
			Dec 25	16-DEC-25	36	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF BAREILLY (11):			6	48,00,000.00
	BASTI (33)	2025-26	Nov 25	15-NOV-25	33	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BASTI (33):			1	6,00,000.00
	BIJNORE (12)	2024-25	Oct 24	24-OCT-24	13	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Oct 25	09-OCT-25	3	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00
		TOTAL OF BIJNORE (12):			2	30,00,000.00
	BULANDSHAHAR (05)	2024-25	Nov 24	27-NOV-24	17	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Sep 25	16-SEP-25	19	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BULANDSHAHAR (05):			2	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	CHANDAULI (77)	2024-25	Dec 24	07-DEC-24	4	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Nov 25	14-NOV-25	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF CHANDAULI (77):			2	12,00,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	14-JAN-26	12	5,75,500.00
				Month Total:		5,75,500.00
			Feb 26	26-FEB-26	16	5,75,500.00
				26-FEB-26	17	24,500.00
				Month Total:		6,00,000.00
			Mar 26	25-MAR-26	32	24,500.00
				Month Total:		24,500.00
			Total of 2025-26:		4	12,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			4	12,00,000.00
	CHITRAKOOT (87)	2024-25	Nov 24	21-NOV-24	15	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Nov 25	13-NOV-25	11	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	18-FEB-26	26	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25-MAR-26	48	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		3	18,00,000.00
		TOTAL OF CHITRAKOOT (87):			4	24,00,000.00
	DEORIA (35)	2024-25	Oct 24	16-OCT-24	14	24,00,000.00
				Month Total:		24,00,000.00
			Jan 25	27-JAN-25	31	42,00,000.00
				Month Total:		42,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	DEORIA (35)	2024-25	Mar 25	11-MAR-25	13	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		3	90,00,000.00
		2025-26	Sep 25	08-SEP-25	6	18,00,000.00
				Month Total:		18,00,000.00
			Nov 25	18-NOV-25	15	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF DEORIA (35):			5	1,14,00,000.00
	ETAWAH (19)	2023-24	Aug 23	14-AUG-23	24	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		1	6,00,000.00
		2024-25	Nov 24	08-NOV-24	2	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Aug 25	20-AUG-25	30	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00
		TOTAL OF ETAWAH (19):			3	36,00,000.00
	FAIZABAD (49)	2024-25	Oct 24	10-OCT-24	22	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
		2025-26	Oct 25	31-OCT-25	44	5,75,500.00
				Month Total:		5,75,500.00
			Nov 25	22-NOV-25	22	5,75,500.00
				Month Total:		5,75,500.00
			Jan 26	02-JAN-26	4	24,340.00
				Month Total:		24,340.00
			Feb 26	18-FEB-26	16	5,75,500.00
				27-FEB-26	45	24,500.00
				Month Total:		6,00,000.00
			Mar 26	30-MAR-26	103	24,500.00
				Month Total:		24,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	FAIZABAD (49)	2025-26	Total of 2025-26:		6	17,99,840.00
		TOTAL OF FAIZABAD (49):			7	29,99,840.00
	FATEHPUR (21)	2025-26	Sep 25	15-SEP-25	7	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00
		TOTAL OF FATEHPUR (21):			1	24,00,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	03-DEC-24	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Sep 25	15-SEP-25	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	12,00,000.00
	GAZIPUR (30)	2025-26	Sep 25	11-SEP-25	8	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF GAZIPUR (30):			1	6,00,000.00
	GHAZIABAD (59)	2024-25	Oct 24	28-OCT-24	24	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	14-FEB-25	8	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		2	30,00,000.00
		2025-26	Aug 25	27-AUG-25	16	18,00,000.00
				Month Total:		18,00,000.00
			Feb 26	24-FEB-26	16	18,00,000.00
				Month Total:		18,00,000.00
			Mar 26	20-MAR-26	25	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	GHAZIABAD (59)	2025-26	Mar 26	Month Total:		18,00,000.00
			Total of 2025-26:		3	54,00,000.00
		TOTAL OF GHAZIABAD (59):			5	84,00,000.00
	GONDA (50)	2025-26	Aug 25	21-AUG-25	21	6,00,000.00
				21-AUG-25	22	6,00,000.00
				21-AUG-25	23	6,00,000.00
				21-AUG-25	24	6,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		4	24,00,000.00
		TOTAL OF GONDA (50):			4	24,00,000.00
	GORAKHPUR (32)	2022-23	Aug 22	23-AUG-22	41	36,00,000.00
				Month Total:		36,00,000.00
			Total of 2022-23:		1	36,00,000.00
		2023-24	Aug 23	28-AUG-23	107	48,00,000.00
				Month Total:		48,00,000.00
			Total of 2023-24:		1	48,00,000.00
		2024-25	Oct 24	16-OCT-24	63	24,00,000.00
				Month Total:		24,00,000.00
			Jan 25	30-JAN-25	112	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		2	48,00,000.00
		2025-26	Aug 25	26-AUG-25	92	30,00,000.00
				Month Total:		30,00,000.00
			Feb 26	20-FEB-26	29	6,00,000.00
				20-FEB-26	30	6,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		3	42,00,000.00
		TOTAL OF GORAKHPUR (32):			7	1,74,00,000.00
	HAMIRPUR (25)	2024-25	Oct 24	21-OCT-24	19	6,00,000.00
				Month Total:		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	HAMIRPUR (25)	2024-25	Total of 2024-25:		1	6,00,000.00
		TOTAL OF HAMIRPUR (25):			1	6,00,000.00
	HAPUR (90)	2025-26	Aug 25	23-AUG-25	9	6,00,000.00
				Month Total:		6,00,000.00
			Sep 25	19-SEP-25	9	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		2	18,00,000.00
		TOTAL OF HAPUR (90):			2	18,00,000.00
	JALAUN (24)	2024-25	Oct 24	18-OCT-24	23	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
		2025-26	Oct 25	03-OCT-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF JALAUN (24):			2	18,00,000.00
	JAUNPUR (29)	2025-26	Oct 25	17-OCT-25	23	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF JAUNPUR (29):			1	6,00,000.00
	JHANSI (23)	2024-25	Nov 24	07-NOV-24	7	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
		2025-26	Nov 25	07-NOV-25	14	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	JHANSI (23)			TOTAL OF JHANSI (23):	2	24,00,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	18-NOV-24	10	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	27-FEB-25	22	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		2	24,00,000.00
		2025-26	Oct 25	16-OCT-25	13	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	3	42,00,000.00
	KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	23	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
		2025-26	Aug 25	23-AUG-25	19	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
				TOTAL OF KANNAUJ (84):	2	30,00,000.00
	KANPUR DEHAT (62)	2024-25	Mar 25	21-MAR-25	30	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		1	12,00,000.00
				TOTAL OF KANPUR DEHAT (62):	1	12,00,000.00
	KANPUR NAGAR (20)	2024-25	Oct 24	10-OCT-24	21	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	28-FEB-25	36	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	05-MAR-25	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		3	36,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	KANPUR NAGAR (20)	2025-26	Oct 25	09-OCT-25	5	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00
		TOTAL OF KANPUR NAGAR (20):			4	60,00,000.00
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	10-SEP-25	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	6,00,000.00
	KAUSHAMBI (82)	2024-25	Nov 24	08-NOV-24	3	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	22-JAN-25	11	5,75,500.00
				Month Total:		5,75,500.00
			Total of 2024-25:		2	11,75,500.00
		2025-26	Sep 25	15-SEP-25	8	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
		TOTAL OF KAUSHAMBI (82):			3	29,75,500.00
	LALITPUR (58)	2023-24	Sep 23	16-SEP-23	8	12,00,000.00
				Month Total:		12,00,000.00
			Feb 24	03-FEB-24	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		2	18,00,000.00
		2024-25	Nov 24	19-NOV-24	11	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	17-FEB-25	32	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	25-MAR-25	52	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		3	36,00,000.00
		2025-26	Nov 25	06-NOV-25	1	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	LALITPUR (58)	2025-26	Nov 25	Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF LALITPUR (58):			6	66,00,000.00
	LUCKNOW (43)	2025-26	Oct 25	17-OCT-25	51	17,26,500.00
				27-OCT-25	68	6,00,000.00
				Month Total:		23,26,500.00
			Mar 26	10-MAR-26	11	12,00,000.00
				10-MAR-26	12	11,51,000.00
				20-MAR-26	124	1,22,300.00
				Month Total:		24,73,300.00
			Total of 2025-26:		5	47,99,800.00
		TOTAL OF LUCKNOW (43):			5	47,99,800.00
	MAHARAJGANJ (70)	2024-25	Oct 24	28-OCT-24	14	18,00,000.00
				Month Total:		18,00,000.00
			Feb 25	05-FEB-25	2	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		2	36,00,000.00
		2025-26	Aug 25	13-AUG-25	12	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	28-FEB-26	77	12,00,000.00
				28-FEB-26	78	24,00,000.00
				Month Total:		36,00,000.00
			Mar 26	20-MAR-26	23	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		4	66,00,000.00
		TOTAL OF MAHARAJGANJ (70):			6	1,02,00,000.00
	MAINPURI (09)	2025-26	Aug 25	06-AUG-25	6	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MAINPURI (09)	**TOTAL OF MAINPURI (09):**			**1**	**24,00,000.00**
	MATHURA (07)	2025-26	Sep 25	24-SEP-25	32	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		**1**	**24,00,000.00**
		TOTAL OF MATHURA (07):			**1**	**24,00,000.00**
	MAU (66)	2025-26	Feb 26	25-FEB-26	57	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**1**	**12,00,000.00**
		TOTAL OF MAU (66):			**1**	**12,00,000.00**
	MEERUT (04)	2025-26	Aug 25	27-AUG-25	51	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	06-MAR-26	3	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**2**	**42,00,000.00**
		TOTAL OF MEERUT (04):			**2**	**42,00,000.00**
	MIRZAPUR (28)	2024-25	Nov 24	18-NOV-24	12	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	20-MAR-25	63	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**2**	**24,00,000.00**
		2025-26	Sep 25	11-SEP-25	7	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	18-MAR-26	44	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**2**	**24,00,000.00**
		TOTAL OF MIRZAPUR (28):			**4**	**48,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MORADABAD (14)	2024-25	Nov 24	11-NOV-24	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Nov 25	01-NOV-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF MORADABAD (14):			2	12,00,000.00
	MUZAFFARNAGAR (03)	2025-26	Aug 25	04-AUG-25	3	12,00,000.00
				13-AUG-25	10	6,00,000.00
				Month Total:		18,00,000.00
			Feb 26	18-FEB-26	16	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		3	24,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			3	24,00,000.00
	PADRAUNA (73)	2024-25	Oct 24	16-OCT-24	24	18,00,000.00
				Month Total:		18,00,000.00
			Feb 25	18-FEB-25	24	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		2	36,00,000.00
		2025-26	Aug 25	26-AUG-25	17	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	27-FEB-26	64	30,00,000.00
				27-FEB-26	65	18,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		3	72,00,000.00
		TOTAL OF PADRAUNA (73):			5	1,08,00,000.00
	PILIBHIT (16)	2025-26	Jan 26	07-JAN-26	3	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	PILIBHIT (16)	TOTAL OF PILIBHIT (16):			1	6,00,000.00
	PRATAPGARH (53)	2025-26	Oct 25	18-OCT-25	17	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	09-DEC-25	10	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF PRATAPGARH (53):			2	24,00,000.00
	PRAYAGRAJ (22)	2024-25	Nov 24	11-NOV-24	2	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	04-MAR-25	8	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2024-25:		2	48,00,000.00
		2025-26	Sep 25	04-SEP-25	2	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	18-FEB-26	39	48,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		2	72,00,000.00
		TOTAL OF PRAYAGRAJ (22):			4	1,20,00,000.00
	RAIBAREILLY (45)	2024-25	Dec 24	24-DEC-24	33	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Nov 25	01-NOV-25	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF RAIBAREILLY (45):			2	12,00,000.00
	RAMPUR (17)	2025-26	Sep 25	10-SEP-25	13	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	27-FEB-26	31	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	RAMPUR (17)	2025-26	Feb 26	Month Total:		18,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF RAMPUR (17):			2	24,00,000.00
	SAHARANPUR (02)	2024-25	Oct 24	14-OCT-24	27	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	11-FEB-25	19	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		2	24,00,000.00
		2025-26	Aug 25	07-AUG-25	25	12,00,000.00
				Month Total:		12,00,000.00
			Feb 26	24-FEB-26	33	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		2	36,00,000.00
		TOTAL OF SAHARANPUR (02):			4	60,00,000.00
	SANT KABIR NAGAR (80)	2024-25	Nov 24	18-NOV-24	8	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		1	18,00,000.00
		2025-26	Sep 25	10-SEP-25	15	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	30,00,000.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	12-MAR-26	9	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	12,00,000.00
	SHAMLI (91)	2025-26	Aug 25	27-AUG-25	18	30,00,000.00
				Month Total:		30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SHAMLI (91)	2025-26	**Total of 2025-26:**		**1**	**30,00,000.00**
		TOTAL OF SHAMLI (91):			**1**	**30,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Nov 24	08-NOV-24	3	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		**1**	**18,00,000.00**
		2025-26	Oct 25	09-OCT-25	2	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**36,00,000.00**
	SITAPUR (46)	2024-25	Dec 24	31-DEC-24	23	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	03-JAN-25	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**12,00,000.00**
		2025-26	Sep 25	23-SEP-25	24	12,00,000.00
				Month Total:		12,00,000.00
			Oct 25	06-OCT-25	22	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**18,00,000.00**
		TOTAL OF SITAPUR (46):			**4**	**30,00,000.00**
	SRAVASTI (85)	2025-26	Aug 25	22-AUG-25	9	12,00,000.00
				Month Total:		12,00,000.00
			Sep 25	10-SEP-25	5	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**18,00,000.00**
		TOTAL OF SRAVASTI (85):			**2**	**18,00,000.00**
	UNNAO (44)	2025-26	Feb 26	24-FEB-26	23	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	UNNAO (44)	2025-26	Feb 26	Month Total:		30,00,000.00
			Total of 2025-26:		1	30,00,000.00
		TOTAL OF UNNAO (44):			1	30,00,000.00
	VARANASI (27)	2023-24	Jan 24	24-JAN-24	38	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		1	1,30,000.00
		2024-25	Nov 24	28-NOV-24	66	24,00,000.00
				Month Total:		24,00,000.00
			Mar 25	11-MAR-25	18	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		2	36,00,000.00
		2025-26	Sep 25	03-SEP-25	5	12,00,000.00
				Month Total:		12,00,000.00
			Jan 26	22-JAN-26	86	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		2	18,00,000.00
		TOTAL OF VARANASI (27):			5	55,30,000.00
	TOTAL OF GRANT NO 79:				3009	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501001 07 00 20	LUCKNOW-2 (60)	2026-27	May 26	30-MAY-26	53	7,58,011.00
				Month Total:		7,58,011.00
			Total of 2026-27:		**1**	**7,58,011.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**7,58,011.00**
222501277 05 00 20	MAU (66)	2007-08	Mar 08	28-MAR-08	46	63,000.00
				Month Total:		63,000.00
			Total of 2007-08:		**1**	**63,000.00**
		TOTAL OF MAU (66):			**1**	**63,000.00**
222501277 07 00 20	AURAIYA (81)	2023-24	Mar 24	30-MAR-24	15	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2023-24:		**1**	**2,20,000.00**
		TOTAL OF AURAIYA (81):			**1**	**2,20,000.00**
	BADAUN (13)	2025-26	Feb 26	17-FEB-26	5	4,15,410.00
				Month Total:		4,15,410.00
			Total of 2025-26:		**1**	**4,15,410.00**
		TOTAL OF BADAUN (13):			**1**	**4,15,410.00**
	BAREILLY (11)	2024-25	Jan 25	16-JAN-25	4	45,000.00
				Month Total:		45,000.00
			Mar 25	27-MAR-25	65	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		**2**	**81,000.00**
		2025-26	Feb 26	27-FEB-26	21	2,71,227.00
				Month Total:		2,71,227.00
			Total of 2025-26:		**1**	**2,71,227.00**
		TOTAL OF BAREILLY (11):			**3**	**3,52,227.00**
	DEORIA (35)	2023-24	Oct 23	18-OCT-23	11	4,44,000.00
				Month Total:		4,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	DEORIA (35)	2023-24	Mar 24	23-MAR-24	34	4,44,000.00
				Month Total:		4,44,000.00
			Total of 2023-24:		2	8,88,000.00
		2024-25	Oct 24	25-OCT-24	24	2,74,000.00
				Month Total:		2,74,000.00
			Feb 25	11-FEB-25	8	4,76,000.00
				Month Total:		4,76,000.00
			Mar 25	19-MAR-25	33	4,76,000.00
				Month Total:		4,76,000.00
			Total of 2024-25:		3	12,26,000.00
		2025-26	Oct 25	10-OCT-25	3	14,66,670.00
				Month Total:		14,66,670.00
			Feb 26	28-FEB-26	24	14,65,270.00
				Month Total:		14,65,270.00
			Mar 26	30-MAR-26	45	1,28,942.00
				Month Total:		1,28,942.00
			Total of 2025-26:		3	30,60,882.00
		TOTAL OF DEORIA (35):			8	51,74,882.00
	FIROZABAD (68)	2024-25	Feb 25	27-FEB-25	34	1,93,000.00
				Month Total:		1,93,000.00
			Mar 25	30-MAR-25	70	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		2	3,37,000.00
		2025-26	Jan 26	08-JAN-26	1	1,04,984.00
				08-JAN-26	2	1,82,110.00
				Month Total:		2,87,094.00
			Mar 26	27-MAR-26	67	1,31,951.00
				27-MAR-26	68	1,85,890.00
				Month Total:		3,17,841.00
			Total of 2025-26:		4	6,04,935.00
		TOTAL OF FIROZABAD (68):			6	9,41,935.00
	GORAKHPUR (32)	2025-26	Sep 25	23-SEP-25	51	9,900.00
				23-SEP-25	52	10,900.00
				23-SEP-25	53	6,06,962.00
				23-SEP-25	54	18,755.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	GORAKHPUR (32)	2025-26	Sep 25	23-SEP-25	55	39,045.00
				23-SEP-25	56	2,576.00
				Month Total:		6,88,138.00
			Feb 26	24-FEB-26	35	1,925.00
				24-FEB-26	52	13,355.00
				24-FEB-26	53	51,375.00
				24-FEB-26	54	1,48,367.00
				Month Total:		2,15,022.00
			Mar 26	13-MAR-26	21	10,275.00
				16-MAR-26	39	4,000.00
				31-MAR-26	191	2,353.00
				Month Total:		16,628.00
			Total of 2025-26:		**13**	**9,19,788.00**
		2026-27	May 26	23-MAY-26	17	20,550.00
				29-MAY-26	23	51,325.00
				Month Total:		71,875.00
			Total of 2026-27:		**2**	**71,875.00**
		TOTAL OF GORAKHPUR (32):			**15**	**9,91,663.00**
	HAMIRPUR (25)	2023-24	Mar 24	27-MAR-24	46	2,54,000.00
				Month Total:		2,54,000.00
			Total of 2023-24:		**1**	**2,54,000.00**
		2024-25	Feb 25	13-FEB-25	4	1,86,000.00
				Month Total:		1,86,000.00
			Mar 25	27-MAR-25	35	2,32,000.00
				Month Total:		2,32,000.00
			Total of 2024-25:		**2**	**4,18,000.00**
		2025-26	Aug 25	06-AUG-25	2	4,35,192.00
				Month Total:		4,35,192.00
			Mar 26	06-MAR-26	1	5,53,668.00
				Month Total:		5,53,668.00
			Total of 2025-26:		**2**	**9,88,860.00**
		TOTAL OF HAMIRPUR (25):			**5**	**16,60,860.00**
	JYOTIBA FULLE NAGAR (86)	2002-03	Nov 02	12-NOV-02	31	12,000.00
				Month Total:		12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	JYOTIBA FULLE NAGAR (86)	2002-03	Total of 2002-03:		1	12,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	12,000.00
	LUCKNOW (43)	2001-02	Jan 02	19-JAN-02	31	5,48,006.00
				19-JAN-02	37	58,243.00
				19-JAN-02	39	2,67,582.00
				21-JAN-02	45	7,126.00
				Month Total:		8,80,957.00
			Total of 2001-02:		4	8,80,957.00
		2024-25	Jan 25	18-JAN-25	17	80,000.00
				25-JAN-25	31	3,68,900.00
				30-JAN-25	36	4,58,020.00
				30-JAN-25	37	2,83,079.00
				30-JAN-25	38	1,38,340.00
				Month Total:		13,28,339.00
			Feb 25	15-FEB-25	13	1,99,360.00
				Month Total:		1,99,360.00
			Mar 25	26-MAR-25	101	2,95,480.00
				26-MAR-25	102	2,00,000.00
				26-MAR-25	97	1,14,505.00
				26-MAR-25	98	1,54,847.00
				Month Total:		7,64,832.00
			Total of 2024-25:		10	22,92,531.00
		2025-26	Aug 25	05-AUG-25	11	2,21,387.00
				05-AUG-25	9	8,86,150.00
				Month Total:		11,07,537.00
			Sep 25	18-SEP-25	31	6,87,030.00
				Month Total:		6,87,030.00
			Oct 25	17-OCT-25	52	1,56,774.00
				17-OCT-25	53	3,25,250.00
				17-OCT-25	54	1,64,800.00
				Month Total:		6,46,824.00
			Nov 25	14-NOV-25	16	4,79,188.00
				14-NOV-25	17	32,960.00
				Month Total:		5,12,148.00
			Jan 26	16-JAN-26	12	3,44,164.00
				Month Total:		3,44,164.00
			Mar 26	17-MAR-26	40	6,87,030.00
				17-MAR-26	41	3,69,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	LUCKNOW (43)	2025-26	Mar 26	20-MAR-26	72	3,80,710.00
				20-MAR-26	73	72,800.00
				20-MAR-26	74	1,58,234.00
				25-MAR-26	120	1,66,996.00
				25-MAR-26	125	1,01,833.00
				25-MAR-26	144	97,698.00
				Month Total:		20,34,661.00
			Total of 2025-26:		17	53,32,364.00
		TOTAL OF LUCKNOW (43):			31	85,05,852.00
	MAINPURI (09)	2023-24	Jan 24	18-JAN-24	13	2,17,500.00
				Month Total:		2,17,500.00
			Feb 24	09-FEB-24	2	1,40,000.00
				Month Total:		1,40,000.00
			Mar 24	26-MAR-24	32	1,92,500.00
				Month Total:		1,92,500.00
			Total of 2023-24:		3	5,50,000.00
		2024-25	Oct 24	25-OCT-24	9	1,32,500.00
				Month Total:		1,32,500.00
			Dec 24	30-DEC-24	21	77,500.00
				Month Total:		77,500.00
			Mar 25	12-MAR-25	18	2,84,500.00
				26-MAR-25	27	1,38,500.00
				Month Total:		4,23,000.00
			Total of 2024-25:		4	6,33,000.00
		2025-26	Aug 25	25-AUG-25	14	2,93,240.00
				Month Total:		2,93,240.00
			Sep 25	04-SEP-25	1	1,65,167.00
				23-SEP-25	16	68,761.00
				25-SEP-25	19	43,481.00
				Month Total:		2,77,409.00
			Nov 25	29-NOV-25	19	87,976.00
				Month Total:		87,976.00
			Mar 26	10-MAR-26	4	5,04,370.00
				20-MAR-26	22	88,563.00
				Month Total:		5,92,933.00
			Total of 2025-26:		7	12,51,558.00
		2026-27	Jun 26	05-JUN-26	5	1,83,891.00
				24-JUN-26	12	92,682.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	MAINPURI (09)	2026-27	Jun 26	Month Total:		2,76,573.00
			Total of 2026-27:		2	2,76,573.00
		TOTAL OF MAINPURI (09):			16	27,11,131.00
	MATHURA (07)	2025-26	Mar 26	11-MAR-26	12	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF MATHURA (07):			1	2,50,000.00
	MAU (66)	2025-26	Jan 26	29-JAN-26	12	9,19,011.00
				Month Total:		9,19,011.00
			Total of 2025-26:		1	9,19,011.00
		2026-27	Jun 26	02-JUN-26	3	2,56,024.00
				Month Total:		2,56,024.00
			Total of 2026-27:		1	2,56,024.00
		TOTAL OF MAU (66):			2	11,75,035.00
	PADRAUNA (73)	2023-24	Mar 24	31-MAR-24	129	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2023-24:		1	2,60,000.00
		2024-25	Mar 25	28-MAR-25	85	34,445.00
				29-MAR-25	90	27,550.00
				Month Total:		61,995.00
			Total of 2024-25:		2	61,995.00
		2025-26	Mar 26	18-MAR-26	26	2,81,533.00
				Month Total:		2,81,533.00
			Total of 2025-26:		1	2,81,533.00
		TOTAL OF PADRAUNA (73):			4	6,03,528.00
	RAIBAREILLY (45)	2023-24	Nov 23	09-NOV-23	18	1,184.00
				Month Total:		1,184.00
			Total of 2023-24:		1	1,184.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	RAIBAREILLY (45)	**TOTAL OF RAIBAREILLY (45):**			**1**	**1,184.00**
	SAHARANPUR (02)	2023-24	Sep 23	15-SEP-23	22	5,882.00
				Month Total:		5,882.00
			Oct 23	13-OCT-23	16	21,000.00
				Month Total:		21,000.00
			Nov 23	24-NOV-23	20	9,700.00
				Month Total:		9,700.00
			Jan 24	30-JAN-24	19	3,326.00
				Month Total:		3,326.00
			Feb 24	15-FEB-24	15	6,000.00
				16-FEB-24	18	11,658.00
				Month Total:		17,658.00
			Mar 24	30-MAR-24	107	2,01,434.00
				31-MAR-24	118	63,000.00
				31-MAR-24	124	1,46,000.00
				31-MAR-24	125	1,86,649.00
				Month Total:		5,97,083.00
			Total of 2023-24:		**10**	**6,54,649.00**
		2024-25	Oct 24	28-OCT-24	22	10,500.00
				Month Total:		10,500.00
			Nov 24	13-NOV-24	7	6,996.00
				Month Total:		6,996.00
			Jan 25	30-JAN-25	22	1,901.00
				Month Total:		1,901.00
			Feb 25	04-FEB-25	1	6,000.00
				Month Total:		6,000.00
			Mar 25	31-MAR-25	93	1,11,981.00
				Month Total:		1,11,981.00
			Total of 2024-25:		**5**	**1,37,378.00**
		2025-26	Feb 26	28-FEB-26	36	1,04,061.00
				Month Total:		1,04,061.00
			Mar 26	31-MAR-26	85	26,548.00
				31-MAR-26	93	3,65,579.00
				Month Total:		3,92,127.00
			Total of 2025-26:		**3**	**4,96,188.00**
		TOTAL OF SAHARANPUR (02):			**18**	**12,88,215.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	SITAPUR (46)	2025-26	Mar 26	07-MAR-26	10	3,49,492.00
				07-MAR-26	9	3,46,522.00
				29-MAR-26	158	35,049.00
				29-MAR-26	159	34,719.00
				Month Total:		7,65,782.00
			Total of 2025-26:		**4**	**7,65,782.00**
		TOTAL OF SITAPUR (46):			**4**	**7,65,782.00**
	SONBHADRA (69)	2023-24	Mar 24	31-MAR-24	218	1,69,812.00
				Month Total:		1,69,812.00
			Total of 2023-24:		**1**	**1,69,812.00**
		2024-25	Mar 25	30-MAR-25	98	59,640.00
				Month Total:		59,640.00
			Total of 2024-25:		**1**	**59,640.00**
		TOTAL OF SONBHADRA (69):			**2**	**2,29,452.00**
	SULTANPUR (52)	2025-26	Oct 25	14-OCT-25	10	1,19,253.00
				Month Total:		1,19,253.00
			Feb 26	25-FEB-26	16	2,65,299.00
				Month Total:		2,65,299.00
			Mar 26	24-MAR-26	43	68,000.00
				Month Total:		68,000.00
			Total of 2025-26:		**3**	**4,52,552.00**
		TOTAL OF SULTANPUR (52):			**3**	**4,52,552.00**
	VARANASI (27)	2023-24	Oct 23	16-OCT-23	32	2,06,000.00
				Month Total:		2,06,000.00
			Mar 24	04-MAR-24	3	2,06,000.00
				Month Total:		2,06,000.00
			Total of 2023-24:		**2**	**4,12,000.00**
		2024-25	Oct 24	18-OCT-24	36	5,74,000.00
				Month Total:		5,74,000.00
			Mar 25	05-MAR-25	10	5,91,000.00
				Month Total:		5,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	VARANASI (27)	2024-25	**Total of 2024-25:**		**2**	**11,65,000.00**
		2025-26	Aug 25	08-AUG-25	31	5,57,841.00
				Month Total:		5,57,841.00
			Oct 25	14-OCT-25	26	2,50,678.00
				Month Total:		2,50,678.00
			Feb 26	05-FEB-26	20	5,84,422.00
				Month Total:		5,84,422.00
			Mar 26	17-MAR-26	68	2,51,012.00
				Month Total:		2,51,012.00
			Total of 2025-26:		**4**	**16,43,953.00**
		2026-27	Jun 26	05-JUN-26	9	3,51,012.00
				Month Total:		3,51,012.00
			Total of 2026-27:		**1**	**3,51,012.00**
		TOTAL OF VARANASI (27):			**9**	**35,71,965.00**
222501277 13 00 20	PRAYAGRAJ (22)	2025-26	May 25	17-MAY-25	25	2,03,460.00
				Month Total:		2,03,460.00
			Jun 25	09-JUN-25	19	68,652.00
				Month Total:		68,652.00
			Jul 25	07-JUL-25	3	67,820.00
				Month Total:		67,820.00
			Aug 25	05-AUG-25	4	69,680.00
				Month Total:		69,680.00
			Sep 25	04-SEP-25	13	69,680.00
				Month Total:		69,680.00
			Oct 25	18-OCT-25	40	6,908.00
				18-OCT-25	41	69,680.00
				Month Total:		76,588.00
			Nov 25	04-NOV-25	2	70,964.00
				13-NOV-25	49	3,852.00
				Month Total:		74,816.00
			Dec 25	03-DEC-25	8	70,964.00
				Month Total:		70,964.00
			Jan 26	12-JAN-26	27	70,964.00
				Month Total:		70,964.00
			Feb 26	03-FEB-26	19	70,964.00
				27-FEB-26	99	70,964.00
				Month Total:		1,41,928.00
			Total of 2025-26:		**13**	**9,14,552.00**
		2026-27	May 26	11-MAY-26	3	1,41,928.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 13 00 20	PRAYAGRAJ (22)	2026-27	May 26	Month Total:		1,41,928.00
			Jun 26	02-JUN-26	10	71,820.00
				Month Total:		71,820.00
			Total of 2026-27:		2	2,13,748.00
		TOTAL OF PRAYAGRAJ (22):			15	11,28,300.00
222501800 01 02 20	BALRAMPUR (79)	2002-03	Dec 02	16-DEC-02	10	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2002-03:		1	1,25,000.00
		TOTAL OF BALRAMPUR (79):			1	1,25,000.00
222501800 05 00 20	BALRAMPUR (79)	2001-02	Dec 01	05-DEC-01	8	6,190.00
				Month Total:		6,190.00
			Total of 2001-02:		1	6,190.00
		TOTAL OF BALRAMPUR (79):			1	6,190.00
	MAU (66)	2009-10	Dec 09	30-DEC-09	9	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2009-10:		1	1,10,000.00
		TOTAL OF MAU (66):			1	1,10,000.00
	MUZAFFARNAGAR (03)	2012-13	Jan 13	29-JAN-13	14	13,55,000.00
				Month Total:		13,55,000.00
			Mar 13	28-MAR-13	38	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2012-13:		2	14,80,000.00
		2013-14	Sep 13	06-SEP-13	1	2,50,000.00
				Month Total:		2,50,000.00
			Dec 13	02-DEC-13	1	20,000.00
				Month Total:		20,000.00
			Total of 2013-14:		2	2,70,000.00
		TOTAL OF MUZAFFARNAGAR (03):			4	17,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501800 07 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	16-JAN-26	32	66,531.00
				Month Total:		66,531.00
			Feb 26	04-FEB-26	2	10,94,945.00
				25-FEB-26	103	2,35,177.00
				Month Total:		13,30,122.00
			Mar 26	19-MAR-26	90	7,45,249.00
				27-MAR-26	191	10,42,103.00
				27-MAR-26	192	14,80,363.00
				30-MAR-26	242	1,62,580.00
				Month Total:		34,30,295.00
			Total of 2025-26:		**7**	**48,26,948.00**
		TOTAL OF LUCKNOW-2 (60):			**7**	**48,26,948.00**
222580800 03 02 20	LUCKNOW (43)	2024-25	Feb 25	19-FEB-25	28	8,27,404.00
				19-FEB-25	29	62,922.00
				19-FEB-25	30	5,48,115.00
				19-FEB-25	31	6,78,231.00
				Month Total:		21,16,672.00
			Mar 25	10-MAR-25	37	86,115.00
				10-MAR-25	38	7,74,600.00
				10-MAR-25	39	66,658.00
				10-MAR-25	40	37,084.00
				31-MAR-25	181	16,54,808.00
				31-MAR-25	182	33,712.00
				31-MAR-25	183	27,496.00
				31-MAR-25	184	2,11,270.00
				31-MAR-25	185	3,14,939.00
				31-MAR-25	186	4,49,854.00
				31-MAR-25	187	8,67,598.00
				31-MAR-25	197	41,481.00
				31-MAR-25	198	10,884.00
				Month Total:		45,76,499.00
			Total of 2024-25:		**17**	**66,93,171.00**
		2025-26	May 25	31-MAY-25	43	34,352.00
				31-MAY-25	44	2,71,280.00
				31-MAY-25	45	6,89,432.00
				31-MAY-25	46	8,22,586.00
				Month Total:		18,17,650.00
			Jun 25	02-JUN-25	1	14,35,293.00
				Month Total:		14,35,293.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	LUCKNOW (43)	2025-26	Jul 25	18-JUL-25	21	83,144.00
				18-JUL-25	22	35,648.00
				18-JUL-25	23	1,12,062.00
				18-JUL-25	24	2,90,572.00
				18-JUL-25	25	1,68,647.00
				26-JUL-25	44	7,837.00
				Month Total:		6,97,910.00
			Aug 25	25-AUG-25	38	17,384.00
				25-AUG-25	39	44,998.00
				25-AUG-25	40	85,503.00
				25-AUG-25	41	8,49,555.00
				25-AUG-25	42	1,14,200.00
				25-AUG-25	43	3,24,672.00
				25-AUG-25	44	83,144.00
				25-AUG-25	45	3,67,905.00
				Month Total:		18,87,361.00
			Sep 25	19-SEP-25	35	85,503.00
				19-SEP-25	36	83,144.00
				19-SEP-25	37	68,402.00
				19-SEP-25	38	2,14,090.00
				19-SEP-25	39	3,81,786.00
				19-SEP-25	40	4,30,745.00
				19-SEP-25	41	35,434.00
				19-SEP-25	42	93,140.00
				Month Total:		13,92,244.00
			Nov 25	19-NOV-25	23	1,71,006.00
				19-NOV-25	25	1,66,288.00
				19-NOV-25	26	68,402.00
				19-NOV-25	27	6,76,020.00
				19-NOV-25	28	9,16,009.00
				19-NOV-25	29	9,34,510.00
				19-NOV-25	30	57,539.00
				19-NOV-25	31	20,406.00
				Month Total:		30,10,180.00
			Dec 25	09-DEC-25	21	85,503.00
				09-DEC-25	22	83,144.00
				09-DEC-25	23	34,201.00
				09-DEC-25	24	1,38,797.00
				09-DEC-25	25	3,92,388.00
				09-DEC-25	26	1,45,550.00
				09-DEC-25	27	4,38,638.00
				Month Total:		13,18,221.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	LUCKNOW (43)	2025-26	Feb 26	05-FEB-26	4	85,503.00
				05-FEB-26	5	34,201.00
				05-FEB-26	6	83,144.00
				05-FEB-26	7	24,466.00
				25-FEB-26	53	5,30,430.00
				25-FEB-26	54	6,18,792.00
				25-FEB-26	55	1,55,452.00
				25-FEB-26	56	8,80,436.00
				25-FEB-26	57	85,503.00
				25-FEB-26	58	83,144.00
				Month Total:		25,81,071.00
			Mar 26	23-MAR-26	100	3,95,238.00
				23-MAR-26	101	1,71,006.00
				23-MAR-26	102	1,66,288.00
				23-MAR-26	103	1,02,603.00
				23-MAR-26	106	3,38,515.00
				23-MAR-26	107	86,629.00
				23-MAR-26	108	31,780.00
				23-MAR-26	98	4,41,798.00
				23-MAR-26	99	55,191.00
				Month Total:		17,89,048.00
			Total of 2025-26:		**61**	**1,59,28,978.00**
		2026-27	May 26	21-MAY-26	22	3,07,686.00
				21-MAY-26	23	1,08,000.00
				21-MAY-26	24	83,467.00
				21-MAY-26	25	1,19,987.00
				21-MAY-26	26	8,83,596.00
				21-MAY-26	27	42,212.00
				Month Total:		15,44,948.00
			Jun 26	20-JUN-26	40	4,68,308.00
				20-JUN-26	41	34,597.00
				20-JUN-26	42	16,461.00
				20-JUN-26	43	1,37,130.00
				20-JUN-26	44	97,379.00
				20-JUN-26	45	4,78,650.00
				20-JUN-26	46	2,36,830.00
				Month Total:		14,69,355.00
			Total of 2026-27:		**13**	**30,14,303.00**
		TOTAL OF LUCKNOW (43):			**91**	**2,56,36,452.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	PRATAPGARH (53)	2024-25	Mar 25	31-MAR-25	108	2,92,600.00
				Month Total:		2,92,600.00
			Total of 2024-25:		**1**	**2,92,600.00**
		2025-26	Mar 26	27-MAR-26	58	2,92,600.00
				Month Total:		2,92,600.00
			Total of 2025-26:		**1**	**2,92,600.00**
		TOTAL OF PRATAPGARH (53):			**2**	**5,85,200.00**
	PRAYAGRAJ (22)	2025-26	May 25	14-MAY-25	6	16,86,714.00
				14-MAY-25	7	34,15,757.00
				Month Total:		51,02,471.00
			Jun 25	25-JUN-25	29	9,36,980.00
				Month Total:		9,36,980.00
			Aug 25	21-AUG-25	37	55,29,763.00
				Month Total:		55,29,763.00
			Sep 25	02-SEP-25	4	5,85,722.00
				Month Total:		5,85,722.00
			Nov 25	07-NOV-25	8	12,94,132.00
				17-NOV-25	56	36,49,913.00
				Month Total:		49,44,045.00
			Dec 25	01-DEC-25	1	10,83,330.00
				01-DEC-25	2	4,63,647.00
				19-DEC-25	56	5,93,142.00
				Month Total:		21,40,119.00
			Feb 26	18-FEB-26	69	4,54,917.00
				23-FEB-26	81	35,41,466.00
				Month Total:		39,96,383.00
			Mar 26	17-MAR-26	47	11,82,174.00
				17-MAR-26	54	14,04,175.00
				25-MAR-26	151	4,16,227.00
				25-MAR-26	152	10,70,926.00
				28-MAR-26	209	3,30,214.00
				Month Total:		44,03,716.00
			Total of 2025-26:		**17**	**2,76,39,199.00**
		2026-27	May 26	14-MAY-26	15	23,64,348.00
				29-MAY-26	33	11,50,458.00
				29-MAY-26	34	4,16,227.00
				Month Total:		39,31,033.00
			Jun 26	11-JUN-26	21	2,08,114.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	PRAYAGRAJ (22)	2026-27	Jun 26	11-JUN-26	22	12,52,904.00
				Month Total:		14,61,018.00
			Total of 2026-27:		5	53,92,051.00
		TOTAL OF PRAYAGRAJ (22):			22	3,30,31,250.00
	SAHARANPUR (02)	2023-24	Sep 23	06-SEP-23	14	1,92,400.00
				Month Total:		1,92,400.00
			Nov 23	09-NOV-23	17	59,200.00
				Month Total:		59,200.00
			Jan 24	08-JAN-24	3	1,16,085.00
				Month Total:		1,16,085.00
			Mar 24	13-MAR-24	23	1,22,562.00
				30-MAR-24	99	1,37,520.00
				Month Total:		2,60,082.00
			Total of 2023-24:		5	6,27,767.00
		2024-25	May 24	27-MAY-24	8	1,22,562.00
				Month Total:		1,22,562.00
			Mar 25	31-MAR-25	85	60,038.00
				31-MAR-25	92	17,482.00
				Month Total:		77,520.00
			Total of 2024-25:		3	2,00,082.00
		TOTAL OF SAHARANPUR (02):			8	8,27,849.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501800 03 00 20	FAIZABAD (49)	2025-26	Aug 25	01-AUG-25	2	3,000.00
				Month Total:		3,000.00
			Nov 25	12-NOV-25	10	2,250.00
				Month Total:		2,250.00
			Jan 26	13-JAN-26	15	1,500.00
				Month Total:		1,500.00
			Feb 26	11-FEB-26	9	750.00
				Month Total:		750.00
			Mar 26	11-MAR-26	5	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		5	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501800 03 00 20	FAIZABAD (49)	2026-27	Jun 26	16-JUN-26	26	1,500.00
				Month Total:		1,500.00
			Total of 2026-27:		1	1,500.00
		TOTAL OF FAIZABAD (49):			6	10,500.00
	GHAZIABAD (59)	2023-24	Mar 24	21-MAR-24	46	7,20,000.00
				26-MAR-24	57	90,000.00
				Month Total:		8,10,000.00
			Total of 2023-24:		2	8,10,000.00
		2024-25	Mar 25	19-MAR-25	27	7,20,000.00
				24-MAR-25	43	36,000.00
				Month Total:		7,56,000.00
			Total of 2024-25:		2	7,56,000.00
		2025-26	Feb 26	26-FEB-26	18	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	07-MAR-26	6	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		2	2,16,000.00
		TOTAL OF GHAZIABAD (59):			6	17,82,000.00
223502102 04 00 20	MORADABAD (14)	2001-02	Jun 01	12-JUN-01	15	3,000.00
				Month Total:		3,000.00
			Total of 2001-02:		1	3,000.00
		TOTAL OF MORADABAD (14):			1	3,000.00
223502104 01 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	29-MAR-26	978	2,10,000.00
				29-MAR-26	979	2,28,667.00
				29-MAR-26	980	2,90,000.00
				29-MAR-26	981	2,90,000.00
				29-MAR-26	982	5,89,832.00
				29-MAR-26	983	2,90,000.00
				29-MAR-26	984	5,87,650.00
				31-MAR-26	1052	2,60,000.00
				31-MAR-26	1053	1,11,920.00
				31-MAR-26	1054	1,40,000.00
				31-MAR-26	1055	2,21,385.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 01 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	31-MAR-26	1056	2,90,000.00
				31-MAR-26	1057	5,20,000.00
				31-MAR-26	1058	2,19,560.00
				Month Total:		42,49,014.00
			Total of 2025-26:		14	42,49,014.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			14	42,49,014.00
	LUCKNOW-2 (60)	2024-25	Mar 25	31-MAR-25	650	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2024-25:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,50,00,000.00
223502104 02 00 20	DEORIA (35)	2022-23	Oct 22	14-OCT-22	10	12,74,796.00
				Month Total:		12,74,796.00
			Total of 2022-23:		1	12,74,796.00
		TOTAL OF DEORIA (35):			1	12,74,796.00
	LALITPUR (58)	2022-23	Dec 22	17-DEC-22	12	23,16,476.00
				Month Total:		23,16,476.00
			Total of 2022-23:		1	23,16,476.00
		TOTAL OF LALITPUR (58):			1	23,16,476.00
	LUCKNOW (43)	2025-26	Feb 26	26-FEB-26	94	1,69,990.00
				Month Total:		1,69,990.00
			Mar 26	30-MAR-26	348	6,99,998.00
				Month Total:		6,99,998.00
			Total of 2025-26:		2	8,69,988.00
		TOTAL OF LUCKNOW (43):			2	8,69,988.00
	LUCKNOW-2 (60)	2024-25	Nov 24	08-NOV-24	23	4,40,058.00
				Month Total:		4,40,058.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	219	3,32,684.00
				19-MAR-25	271	9,31,20,005.00
				Month Total:		9,34,52,689.00
			Total of 2024-25:		3	9,38,92,747.00
		2025-26	May 25	30-MAY-25	163	9,28,24,993.00
				Month Total:		9,28,24,993.00
			Aug 25	11-AUG-25	112	1,36,820.00
				13-AUG-25	122	1,21,050.00
				28-AUG-25	200	9,37,20,327.00
				30-AUG-25	203	4,50,904.00
				Month Total:		9,44,29,101.00
			Sep 25	16-SEP-25	90	5,900.00
				18-SEP-25	101	2,73,639.00
				Month Total:		2,79,539.00
			Oct 25	09-OCT-25	45	10,81,21,355.00
				10-OCT-25	51	3,30,356.00
				Month Total:		10,84,51,711.00
			Nov 25	25-NOV-25	134	14,41,227.00
				Month Total:		14,41,227.00
			Dec 25	11-DEC-25	73	9,97,32,173.00
				19-DEC-25	124	17,24,743.00
				24-DEC-25	180	3,00,000.00
				Month Total:		10,17,56,916.00
			Jan 26	01-JAN-26	2	2,98,704.00
				19-JAN-26	121	6,19,500.00
				Month Total:		9,18,204.00
			Feb 26	07-FEB-26	61	2,44,720.00
				28-FEB-26	262	1,63,508.00
				Month Total:		4,08,228.00
			Mar 26	23-MAR-26	190	1,75,000.00
				26-MAR-26	270	73,040.00
				27-MAR-26	313	1,09,228.00
				28-MAR-26	332	9,79,628.00
				30-MAR-26	367	2,95,530.00
				31-MAR-26	438	9,19,73,573.00
				31-MAR-26	453	4,98,000.00
				Month Total:		9,41,03,999.00
			Total of 2025-26:		24	49,46,13,918.00
		2026-27	Jun 26	08-JUN-26	50	17,24,743.00
				Month Total:		17,24,743.00
			Total of 2026-27:		1	17,24,743.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**28**	**59,02,31,408.00**
	PRAYAGRAJ (22)	2019-20	Mar 20	30-MAR-20	290	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2019-20:		**1**	**1,00,000.00**
		2025-26	Mar 26	24-MAR-26	89	1,02,780.00
				Month Total:		1,02,780.00
			Total of 2025-26:		**1**	**1,02,780.00**
		TOTAL OF PRAYAGRAJ (22):			**2**	**2,02,780.00**
	SANT KABIR NAGAR (80)	2022-23	Feb 23	03-FEB-23	1	6,36,740.00
				Month Total:		6,36,740.00
			Total of 2022-23:		**1**	**6,36,740.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**6,36,740.00**
	SHAMLI (91)	2022-23	Aug 22	11-AUG-22	8	19,89,677.00
				Month Total:		19,89,677.00
			Oct 22	21-OCT-22	15	21,32,570.00
				Month Total:		21,32,570.00
			Feb 23	13-FEB-23	6	16,31,837.00
				Month Total:		16,31,837.00
			Total of 2022-23:		**3**	**57,54,084.00**
		TOTAL OF SHAMLI (91):			**3**	**57,54,084.00**
223502104 05 01 20	DEORIA (35)	2018-19	Dec 18	26-DEC-18	19	50,800.00
				Month Total:		50,800.00
			Jan 19	02-JAN-19	3	25,000.00
				Month Total:		25,000.00
			Mar 19	12-MAR-19	42	1,39,940.00
				30-MAR-19	159	24,887.00
				30-MAR-19	162	24,313.00
				Month Total:		1,89,140.00
			Total of 2018-19:		**5**	**2,64,940.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 05 01 20	DEORIA (35)	**TOTAL OF DEORIA (35):**			**5**	**2,64,940.00**
223502104 05 02 20	AGRA (08)	2009-10	Nov 09	10-NOV-09	16	23,60,000.00
				Month Total:		23,60,000.00
			Total of 2009-10:		**1**	**23,60,000.00**
		TOTAL OF AGRA (08):			**1**	**23,60,000.00**
	DEORIA (35)	2021-22	Mar 22	29-MAR-22	84	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2021-22:		**1**	**60,00,000.00**
		TOTAL OF DEORIA (35):			**1**	**60,00,000.00**
	GHAZIABAD (59)	2012-13	Nov 12	29-NOV-12	54	18,20,000.00
				Month Total:		18,20,000.00
			Mar 13	31-MAR-13	243	52,00,000.00
				Month Total:		52,00,000.00
			Total of 2012-13:		**2**	**70,20,000.00**
		TOTAL OF GHAZIABAD (59):			**2**	**70,20,000.00**
	LUCKNOW-2 (60)	2025-26	Apr 25	30-APR-25	49	****************
				Month Total:		****************
			Mar 26	28-MAR-26	327	****************
				28-MAR-26	328	37,63,36,000.00
				Month Total:		****************
			Total of 2025-26:		**3**	****************
		TOTAL OF LUCKNOW-2 (60):			**3**	****************
	SHAMLI (91)	2021-22	Jun 21	01-JUN-21	1	77,70,000.00
				Month Total:		77,70,000.00
			Oct 21	26-OCT-21	19	72,30,000.00
				26-OCT-21	21	66,60,000.00
				Month Total:		1,38,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 05 02 20	SHAMLI (91)	2021-22	Jan 22	05-JAN-22	10	92,10,000.00
				Month Total:		92,10,000.00
			Mar 22	25-MAR-22	20	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2021-22:		**5**	**3,68,70,000.00**
		TOTAL OF SHAMLI (91):			**5**	**3,68,70,000.00**
223502104 06 00 20	AGRA (08)	2023-24	Aug 23	11-AUG-23	26	1,80,000.00
				Month Total:		1,80,000.00
			Dec 23	02-DEC-23	10	1,80,000.00
				Month Total:		1,80,000.00
			Feb 24	27-FEB-24	59	50,000.00
				Month Total:		50,000.00
			Mar 24	21-MAR-24	128	1,88,334.00
				Month Total:		1,88,334.00
			Total of 2023-24:		**4**	**5,98,334.00**
		2024-25	Mar 25	29-MAR-25	162	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		**1**	**40,000.00**
		2025-26	Sep 25	25-SEP-25	41	40,000.00
				Month Total:		40,000.00
			Mar 26	28-MAR-26	128	1,74,419.00
				Month Total:		1,74,419.00
			Total of 2025-26:		**2**	**2,14,419.00**
		TOTAL OF AGRA (08):			**7**	**8,52,753.00**
	ALIGARH (06)	2024-25	Mar 25	30-MAR-25	119	49,725.00
				Month Total:		49,725.00
			Total of 2024-25:		**1**	**49,725.00**
		TOTAL OF ALIGARH (06):			**1**	**49,725.00**
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	11-MAR-25	15	1,07,419.00
				18-MAR-25	20	1,23,631.00
				21-MAR-25	32	26,128.00
				Month Total:		2,57,178.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	AMBEDKAR NAGAR (74)	2024-25	**Total of 2024-25:**		**3**	**2,57,178.00**
		2025-26	Sep 25	20-SEP-25	17	80,000.00
				Month Total:		80,000.00
			Dec 25	15-DEC-25	14	90,530.00
				Month Total:		90,530.00
			Mar 26	23-MAR-26	35	31,379.00
				Month Total:		31,379.00
			Total of 2025-26:		**3**	**2,01,909.00**
		2026-27	Jun 26	16-JUN-26	28	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		**1**	**1,50,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**7**	**6,09,087.00**
	AURAIYA (81)	2025-26	Mar 26	29-MAR-26	80	9,000.00
				29-MAR-26	81	30,000.00
				29-MAR-26	82	36,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**3**	**75,000.00**
		TOTAL OF AURAIYA (81):			**3**	**75,000.00**
	AZAMGARH (34)	2025-26	Jan 26	22-JAN-26	33	1,33,000.00
				Month Total:		1,33,000.00
			Mar 26	27-MAR-26	98	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**2**	**2,08,000.00**
		TOTAL OF AZAMGARH (34):			**2**	**2,08,000.00**
	BADAUN (13)	2025-26	Mar 26	16-MAR-26	9	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**1**	**1,25,000.00**
		TOTAL OF BADAUN (13):			**1**	**1,25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BAHRAICH (51)	2023-24	Mar 24	22-MAR-24	37	1,80,000.00
				28-MAR-24	48	2,00,000.00
				Month Total:		3,80,000.00
			Total of 2023-24:		**2**	**3,80,000.00**
		2024-25	Oct 24	01-OCT-24	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	24-MAR-25	40	2,40,000.00
				31-MAR-25	76	50,000.00
				Month Total:		2,90,000.00
			Total of 2024-25:		**3**	**4,10,000.00**
		2025-26	Oct 25	30-OCT-25	11	60,000.00
				Month Total:		60,000.00
			Mar 26	28-MAR-26	52	1,70,402.00
				Month Total:		1,70,402.00
			Total of 2025-26:		**2**	**2,30,402.00**
		TOTAL OF BAHRAICH (51):			**7**	**10,20,402.00**
	BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	19	75,000.00
				18-MAR-24	21	19,175.00
				19-MAR-24	25	18,880.00
				Month Total:		1,13,055.00
			Total of 2023-24:		**3**	**1,13,055.00**
		2024-25	Oct 24	29-OCT-24	27	80,000.00
				Month Total:		80,000.00
			Mar 25	26-MAR-25	51	80,000.00
				26-MAR-25	52	80,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**3**	**2,40,000.00**
		2025-26	Mar 26	13-MAR-26	18	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**1**	**40,000.00**
		TOTAL OF BALRAMPUR (79):			**7**	**3,93,055.00**
	BANDA (26)	2023-24	Mar 24	29-MAR-24	85	49,846.00
				29-MAR-24	86	1,60,000.00
				Month Total:		2,09,846.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BANDA (26)	2023-24	**Total of 2023-24:**		**2**	**2,09,846.00**
		2024-25	Mar 25	18-MAR-25	38	2,40,000.00
				19-MAR-25	41	49,930.00
				Month Total:		2,89,930.00
			Total of 2024-25:		**2**	**2,89,930.00**
		2025-26	Jan 26	30-JAN-26	60	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**1**	**40,000.00**
		TOTAL OF BANDA (26):			**5**	**5,39,776.00**
	BARABANKY (54)	2025-26	Nov 25	14-NOV-25	10	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	27-MAR-26	56	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2025-26:		**2**	**2,95,000.00**
		2026-27	May 26	27-MAY-26	19	78,000.00
				Month Total:		78,000.00
			Total of 2026-27:		**1**	**78,000.00**
		TOTAL OF BARABANKY (54):			**3**	**3,73,000.00**
	BAREILLY (11)	2024-25	Nov 24	06-NOV-24	6	1,24,193.00
				Month Total:		1,24,193.00
			Mar 25	27-MAR-25	126	2,78,064.00
				27-MAR-25	127	84,516.00
				27-MAR-25	129	50,000.00
				30-MAR-25	205	74,340.00
				30-MAR-25	206	25,000.00
				Month Total:		5,11,920.00
			Total of 2024-25:		**6**	**6,36,113.00**
		2025-26	Sep 25	04-SEP-25	9	16,000.00
				Month Total:		16,000.00
			Feb 26	27-FEB-26	63	40,000.00
				Month Total:		40,000.00
			Mar 26	30-MAR-26	171	80,000.00
				30-MAR-26	172	75,000.00
				Month Total:		1,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BAREILLY (11)	2025-26	Total of 2025-26:		4	2,11,000.00
		TOTAL OF BAREILLY (11):			10	8,47,113.00
	BASTI (33)	2025-26	Jul 25	29-JUL-25	27	80,000.00
				Month Total:		80,000.00
			Mar 26	26-MAR-26	84	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		2	2,00,000.00
		2026-27	May 26	25-MAY-26	36	40,000.00
				Month Total:		40,000.00
			Jun 26	11-JUN-26	43	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2026-27:		2	3,00,000.00
		TOTAL OF BASTI (33):			4	5,00,000.00
	BIJNORE (12)	2024-25	Mar 25	30-MAR-25	103	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Nov 25	06-NOV-25	2	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	30-JAN-26	30	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		2	2,30,000.00
		2026-27	Jun 26	12-JUN-26	27	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2026-27:		1	1,50,000.00
		TOTAL OF BIJNORE (12):			4	9,80,000.00
	BULANDSHAHAR (05)	2023-24	Mar 24	22-MAR-24	48	2,34,516.00
				Month Total:		2,34,516.00
			Total of 2023-24:		1	2,34,516.00
		2024-25	Oct 24	25-OCT-24	27	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	30-MAR-25	87	70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	Month Total:		70,000.00
			Total of 2024-25:		2	1,70,000.00
		2025-26	Jan 26	01-JAN-26	1	60,000.00
				Month Total:		60,000.00
			Mar 26	30-MAR-26	79	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	2,60,000.00
		2026-27	Jun 26	24-JUN-26	36	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2026-27:		1	1,20,000.00
		TOTAL OF BULANDSHAHAR (05):			6	7,84,516.00
	CHANDAULI (77)	2023-24	Feb 24	14-FEB-24	8	2,50,000.00
				Month Total:		2,50,000.00
			Mar 24	27-MAR-24	61	40,200.00
				27-MAR-24	62	1,50,000.00
				Month Total:		1,90,200.00
			Total of 2023-24:		3	4,40,200.00
		2024-25	Aug 24	13-AUG-24	10	2,00,000.00
				Month Total:		2,00,000.00
			Feb 25	14-FEB-25	7	2,98,387.00
				Month Total:		2,98,387.00
			Mar 25	27-MAR-25	63	40,000.00
				29-MAR-25	70	49,950.00
				31-MAR-25	141	1,01,662.00
				Month Total:		1,91,612.00
			Total of 2024-25:		5	6,89,999.00
		2025-26	Sep 25	04-SEP-25	5	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		2026-27	Jun 26	05-JUN-26	4	90,000.00
				12-JUN-26	25	4,50,644.00
				Month Total:		5,40,644.00
			Total of 2026-27:		2	5,40,644.00
		TOTAL OF CHANDAULI (77):			11	17,10,843.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	20-SEP-25	12	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	04-NOV-25	3	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		**2**	**2,00,000.00**
		2026-27	Jun 26	30-JUN-26	17	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		**1**	**2,00,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**4,00,000.00**
	CHITRAKOOT (87)	2023-24	Feb 24	26-FEB-24	29	80,000.00
				Month Total:		80,000.00
			Mar 24	23-MAR-24	71	74,090.00
				26-MAR-24	91	20,000.00
				26-MAR-24	92	25,000.00
				26-MAR-24	93	25,000.00
				Month Total:		1,44,090.00
			Total of 2023-24:		**5**	**2,24,090.00**
		2024-25	Jun 24	01-JUN-24	1	92,069.00
				Month Total:		92,069.00
			Oct 24	14-OCT-24	6	60,000.00
				Month Total:		60,000.00
			Jan 25	27-JAN-25	40	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	29-MAR-25	79	60,000.00
				29-MAR-25	80	25,000.00
				29-MAR-25	81	25,000.00
				Month Total:		1,10,000.00
			Total of 2024-25:		**6**	**4,12,069.00**
		2025-26	Jan 26	27-JAN-26	23	40,000.00
				Month Total:		40,000.00
			Mar 26	20-MAR-26	34	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**2**	**1,65,000.00**
		TOTAL OF CHITRAKOOT (87):			**13**	**8,01,159.00**
	DEORIA (35)	2023-24	Aug 23	05-AUG-23	6	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	DEORIA (35)	2023-24	Aug 23	Month Total:		3,50,000.00
			Mar 24	23-MAR-24	57	5,50,000.00
				28-MAR-24	92	49,550.00
				Month Total:		5,99,550.00
			Total of 2023-24:		**3**	**9,49,550.00**
		2024-25	Aug 24	21-AUG-24	18	2,00,000.00
				Month Total:		2,00,000.00
			Dec 24	09-DEC-24	12	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	26-MAR-25	61	2,25,000.00
				27-MAR-25	72	25,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**4**	**6,50,000.00**
		2025-26	Aug 25	12-AUG-25	7	25,000.00
				Month Total:		25,000.00
			Sep 25	11-SEP-25	10	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		**2**	**1,70,000.00**
		2026-27	Jun 26	03-JUN-26	4	80,000.00
				Month Total:		80,000.00
			Total of 2026-27:		**1**	**80,000.00**
		TOTAL OF DEORIA (35):			**10**	**18,49,550.00**
	ETAWAH (19)	2023-24	Feb 24	29-FEB-24	40	80,000.00
				29-FEB-24	41	4,41,514.00
				Month Total:		5,21,514.00
			Mar 24	18-MAR-24	43	19,960.00
				27-MAR-24	70	49,999.00
				Month Total:		69,959.00
			Total of 2023-24:		**4**	**5,91,473.00**
		2024-25	Feb 25	24-FEB-25	39	2,70,000.00
				Month Total:		2,70,000.00
			Mar 25	27-MAR-25	58	1,07,419.00
				27-MAR-25	59	1,00,000.00
				Month Total:		2,07,419.00
			Total of 2024-25:		**3**	**4,77,419.00**
		2025-26	Mar 26	13-MAR-26	14	80,000.00
				24-MAR-26	59	56,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	ETAWAH (19)	2025-26	Mar 26	24-MAR-26	60	94,000.00
				Month Total:		2,30,032.00
			Total of 2025-26:		**3**	**2,30,032.00**
		TOTAL OF ETAWAH (19):			**10**	**12,98,924.00**
	FAIZABAD (49)	2023-24	Jan 24	29-JAN-24	24	3,90,000.00
				Month Total:		3,90,000.00
			Mar 24	11-MAR-24	13	90,000.00
				16-MAR-24	34	50,000.00
				Month Total:		1,40,000.00
			Total of 2023-24:		**3**	**5,30,000.00**
		2024-25	Jul 24	11-JUL-24	27	90,000.00
				Month Total:		90,000.00
			Oct 24	17-OCT-24	34	60,000.00
				Month Total:		60,000.00
			Mar 25	06-MAR-25	13	1,80,000.00
				24-MAR-25	69	1,25,000.00
				24-MAR-25	70	25,000.00
				Month Total:		3,30,000.00
			Total of 2024-25:		**5**	**4,80,000.00**
		2025-26	Aug 25	19-AUG-25	24	40,000.00
				Month Total:		40,000.00
			Sep 25	29-SEP-25	41	1,25,000.00
				Month Total:		1,25,000.00
			Mar 26	10-MAR-26	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**3**	**1,90,000.00**
		2026-27	May 26	21-MAY-26	20	60,000.00
				Month Total:		60,000.00
			Jun 26	16-JUN-26	25	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2026-27:		**2**	**4,00,000.00**
		TOTAL OF FAIZABAD (49):			**13**	**16,00,000.00**
	FATEHGARH (18)	2025-26	Mar 26	31-MAR-26	84	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	FATEHGARH (18)	2025-26	Total of 2025-26:		1	50,000.00
		TOTAL OF FATEHGARH (18):			1	50,000.00
	FATEHPUR (21)	2024-25	Mar 25	31-MAR-25	79	48,550.00
				31-MAR-25	81	99,640.00
				Month Total:		1,48,190.00
			Total of 2024-25:		2	1,48,190.00
		2025-26	Mar 26	24-MAR-26	30	93,299.00
				Month Total:		93,299.00
			Total of 2025-26:		1	93,299.00
		TOTAL OF FATEHPUR (21):			3	2,41,489.00
	FIROZABAD (68)	2024-25	Nov 24	20-NOV-24	11	80,000.00
				Month Total:		80,000.00
			Mar 25	29-MAR-25	59	4,00,000.00
				31-MAR-25	84	47,853.00
				Month Total:		4,47,853.00
			Total of 2024-25:		3	5,27,853.00
		2025-26	Feb 26	17-FEB-26	8	80,000.00
				Month Total:		80,000.00
			Mar 26	24-MAR-26	17	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	2,30,000.00
		TOTAL OF FIROZABAD (68):			5	7,57,853.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09-OCT-25	11	20,000.00
				09-OCT-25	9	40,238.00
				Month Total:		60,238.00
			Mar 26	30-MAR-26	69	59,762.00
				Month Total:		59,762.00
			Total of 2025-26:		3	1,20,000.00
		2026-27	Jun 26	09-JUN-26	21	80,000.00
				Month Total:		80,000.00
			Total of 2026-27:		1	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**4**	**2,00,000.00**
	GAZIPUR (30)	2025-26	Jul 25	29-JUL-25	30	80,000.00
				Month Total:		80,000.00
			Dec 25	12-DEC-25	8	1,50,000.00
				18-DEC-25	10	20,000.00
				Month Total:		1,70,000.00
			Mar 26	19-MAR-26	15	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**4**	**3,00,000.00**
		TOTAL OF GAZIPUR (30):			**4**	**3,00,000.00**
	GHAZIABAD (59)	2023-24	Feb 24	16-FEB-24	21	90,000.00
				Month Total:		90,000.00
			Mar 24	15-MAR-24	27	25,000.00
				23-MAR-24	50	30,000.00
				Month Total:		55,000.00
			Total of 2023-24:		**3**	**1,45,000.00**
		2024-25	Jun 24	03-JUN-24	1	60,000.00
				Month Total:		60,000.00
			Aug 24	23-AUG-24	14	60,000.00
				Month Total:		60,000.00
			Nov 24	26-NOV-24	19	90,000.00
				Month Total:		90,000.00
			Feb 25	03-FEB-25	3	79,334.00
				Month Total:		79,334.00
			Mar 25	07-MAR-25	8	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**5**	**3,39,334.00**
		2025-26	Mar 26	05-MAR-26	2	25,000.00
				28-MAR-26	45	1,56,000.00
				Month Total:		1,81,000.00
			Total of 2025-26:		**2**	**1,81,000.00**
		2026-27	Jun 26	03-JUN-26	1	60,000.00
				Month Total:		60,000.00
			Total of 2026-27:		**1**	**60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			11	7,25,334.00
	GONDA (50)	2025-26	Jan 26	20-JAN-26	48	60,000.00
				Month Total:		60,000.00
			Mar 26	09-MAR-26	13	67,024.00
				19-MAR-26	55	57,976.00
				Month Total:		1,25,000.00
			Total of 2025-26:		3	1,85,000.00
		TOTAL OF GONDA (50):			3	1,85,000.00
	GORAKHPUR (32)	2024-25	Mar 25	21-MAR-25	156	1,22,580.00
				Month Total:		1,22,580.00
			Total of 2024-25:		1	1,22,580.00
		2025-26	Aug 25	08-AUG-25	46	50,000.00
				Month Total:		50,000.00
			Mar 26	29-MAR-26	268	1,60,790.00
				Month Total:		1,60,790.00
			Total of 2025-26:		2	2,10,790.00
		2026-27	May 26	19-MAY-26	32	1,40,000.00
				Month Total:		1,40,000.00
			Jun 26	08-JUN-26	11	7,47,096.00
				Month Total:		7,47,096.00
			Total of 2026-27:		2	8,87,096.00
		TOTAL OF GORAKHPUR (32):			5	12,20,466.00
	HAMIRPUR (25)	2023-24	Mar 24	30-MAR-24	100	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		1	2,00,000.00
		2024-25	Mar 25	12-MAR-25	12	4,80,000.00
				30-MAR-25	61	33,540.00
				30-MAR-25	62	16,200.00
				Month Total:		5,29,740.00
			Total of 2024-25:		3	5,29,740.00
		2025-26	Jan 26	12-JAN-26	6	80,000.00
				Month Total:		80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	HAMIRPUR (25)	2025-26	Mar 26	30-MAR-26	88	96,000.00
				30-MAR-26	89	24,996.00
				Month Total:		1,20,996.00
			Total of 2025-26:		3	2,00,996.00
		TOTAL OF HAMIRPUR (25):			7	9,30,736.00
	HARDOI (47)	2022-23	Jan 23	19-JAN-23	27	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2022-23:		1	2,40,000.00
		TOTAL OF HARDOI (47):			1	2,40,000.00
	HATHRAS (78)	2024-25	Feb 25	19-FEB-25	34	80,000.00
				Month Total:		80,000.00
			Mar 25	31-MAR-25	82	1,98,664.00
				Month Total:		1,98,664.00
			Total of 2024-25:		2	2,78,664.00
		2025-26	Oct 25	29-OCT-25	25	60,000.00
				Month Total:		60,000.00
			Jan 26	21-JAN-26	14	24,544.00
				Month Total:		24,544.00
			Total of 2025-26:		2	84,544.00
		TOTAL OF HATHRAS (78):			4	3,63,208.00
	JALAUN (24)	2024-25	Mar 25	26-MAR-25	50	1,49,500.00
				Month Total:		1,49,500.00
			Total of 2024-25:		1	1,49,500.00
		2025-26	Mar 26	27-MAR-26	35	1,49,990.00
				Month Total:		1,49,990.00
			Total of 2025-26:		1	1,49,990.00
		TOTAL OF JALAUN (24):			2	2,99,490.00
	JAUNPUR (29)	2023-24	Oct 23	27-OCT-23	24	3,10,968.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	JAUNPUR (29)	2023-24	Oct 23	Month Total:		3,10,968.00
			Feb 24	13-FEB-24	25	1,80,000.00
				Month Total:		1,80,000.00
			Mar 24	11-MAR-24	30	1,75,000.00
				30-MAR-24	112	1,80,000.00
				Month Total:		3,55,000.00
			Total of 2023-24:		4	8,45,968.00
		2024-25	Aug 24	16-AUG-24	20	75,500.00
				Month Total:		75,500.00
			Oct 24	30-OCT-24	38	2,00,000.00
				Month Total:		2,00,000.00
			Nov 24	19-NOV-24	11	40,000.00
				Month Total:		40,000.00
			Jan 25	23-JAN-25	26	1,80,000.00
				Month Total:		1,80,000.00
			Feb 25	24-FEB-25	46	83,833.00
				Month Total:		83,833.00
			Mar 25	29-MAR-25	104	2,21,000.00
				Month Total:		2,21,000.00
			Total of 2024-25:		6	8,00,333.00
		2025-26	Jan 26	31-JAN-26	59	2,75,000.00
				Month Total:		2,75,000.00
			Total of 2025-26:		1	2,75,000.00
		2026-27	Jun 26	29-JUN-26	34	30,000.00
				Month Total:		30,000.00
			Total of 2026-27:		1	30,000.00
		TOTAL OF JAUNPUR (29):			12	19,51,301.00
	JHANSI (23)	2023-24	Nov 23	07-NOV-23	9	2,80,000.00
				Month Total:		2,80,000.00
			Mar 24	21-MAR-24	43	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		2	4,80,000.00
		2024-25	Oct 24	29-OCT-24	38	1,60,000.00
				Month Total:		1,60,000.00
			Feb 25	19-FEB-25	37	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	26-MAR-25	53	59,000.00
				26-MAR-25	54	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	JHANSI (23)	2024-25	Mar 25	27-MAR-25	63	2,00,000.00
				Month Total:		2,99,000.00
			Total of 2024-25:		5	5,79,000.00
		2025-26	Jan 26	06-JAN-26	10	76,000.00
				Month Total:		76,000.00
			Mar 26	27-MAR-26	83	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	2,26,000.00
		2026-27	May 26	26-MAY-26	22	20,000.00
				Month Total:		20,000.00
			Total of 2026-27:		1	20,000.00
		TOTAL OF JHANSI (23):			10	13,05,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30-MAR-25	71	5,10,000.00
				Month Total:		5,10,000.00
			Total of 2024-25:		1	5,10,000.00
		2025-26	Jan 26	21-JAN-26	20	60,000.00
				Month Total:		60,000.00
			Mar 26	24-MAR-26	27	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	1,60,000.00
		2026-27	Jun 26	16-JUN-26	31	40,000.00
				Month Total:		40,000.00
			Total of 2026-27:		1	40,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	7,10,000.00
	KANNAUJ (84)	2024-25	Jul 24	08-JUL-24	8	10,000.00
				Month Total:		10,000.00
			Aug 24	08-AUG-24	9	10,000.00
				Month Total:		10,000.00
			Nov 24	09-NOV-24	2	40,000.00
				Month Total:		40,000.00
			Feb 25	11-FEB-25	7	20,000.00
				Month Total:		20,000.00
			Mar 25	03-MAR-25	5	50,000.00
				07-MAR-25	7	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	KANNAUJ (84)	2024-25	Mar 25	20-MAR-25	34	20,000.00
				25-MAR-25	51	98,940.00
				Month Total:		3,48,940.00
			Total of 2024-25:		**8**	**4,28,940.00**
		2025-26	Jul 25	28-JUL-25	16	20,000.00
				Month Total:		20,000.00
			Jan 26	21-JAN-26	25	99,750.00
				Month Total:		99,750.00
			Total of 2025-26:		**2**	**1,19,750.00**
		2026-27	Jun 26	16-JUN-26	30	30,000.00
				17-JUN-26	31	1,00,000.00
				Month Total:		1,30,000.00
			Total of 2026-27:		**2**	**1,30,000.00**
		TOTAL OF KANNAUJ (84):			**12**	**6,78,690.00**
	KANPUR DEHAT (62)	2023-24	Jan 24	12-JAN-24	7	30,000.00
				Month Total:		30,000.00
			Mar 24	05-MAR-24	6	58,334.00
				12-MAR-24	11	3,99,995.00
				27-MAR-24	60	13,870.00
				Month Total:		4,72,199.00
			Total of 2023-24:		**4**	**5,02,199.00**
		2024-25	Jun 24	25-JUN-24	17	1,90,646.00
				Month Total:		1,90,646.00
			Sep 24	17-SEP-24	18	2,10,000.00
				Month Total:		2,10,000.00
			Dec 24	21-DEC-24	18	1,40,000.00
				Month Total:		1,40,000.00
			Feb 25	18-FEB-25	12	80,000.00
				Month Total:		80,000.00
			Mar 25	21-MAR-25	32	1,00,000.00
				24-MAR-25	39	49,994.00
				27-MAR-25	44	60,000.00
				Month Total:		2,09,994.00
			Total of 2024-25:		**7**	**8,30,640.00**
		2025-26	Oct 25	18-OCT-25	23	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	02-FEB-26	2	1,40,000.00
				Month Total:		1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	09-MAR-26	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		3	2,90,000.00
		TOTAL OF KANPUR DEHAT (62):			14	16,22,839.00
	KANPUR NAGAR (20)	2023-24	Jan 24	01-JAN-24	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	30-MAR-24	154	1,00,000.00
				30-MAR-24	156	50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		3	2,70,000.00
		2024-25	Sep 24	23-SEP-24	36	50,000.00
				Month Total:		50,000.00
			Mar 25	31-MAR-25	162	86,774.00
				Month Total:		86,774.00
			Total of 2024-25:		2	1,36,774.00
		2025-26	Sep 25	06-SEP-25	7	40,000.00
				Month Total:		40,000.00
			Oct 25	18-OCT-25	40	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		2	60,000.00
		TOTAL OF KANPUR NAGAR (20):			7	4,66,774.00
	KAUSHAMBI (82)	2023-24	Mar 24	21-MAR-24	32	3,66,551.00
				Month Total:		3,66,551.00
			Total of 2023-24:		1	3,66,551.00
		2024-25	Mar 25	24-MAR-25	30	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		1	60,000.00
		2025-26	Mar 26	25-MAR-26	29	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		1	1,00,000.00
		TOTAL OF KAUSHAMBI (82):			3	5,26,551.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	KHERI (48)	2025-26	Jan 26	31-JAN-26	36	40,000.00
				Month Total:		40,000.00
			Mar 26	30-MAR-26	88	1,70,000.00
				30-MAR-26	98	25,000.00
				Month Total:		1,95,000.00
			Total of 2025-26:		**3**	**2,35,000.00**
		TOTAL OF KHERI (48):			**3**	**2,35,000.00**
	LALITPUR (58)	2022-23	Oct 22	22-OCT-22	16	30,000.00
				Month Total:		30,000.00
			Jan 23	10-JAN-23	5	30,000.00
				Month Total:		30,000.00
			Mar 23	04-MAR-23	2	20,000.00
				27-MAR-23	55	10,000.00
				28-MAR-23	60	38,519.00
				Month Total:		68,519.00
			Total of 2022-23:		**5**	**1,28,519.00**
		2023-24	Jun 23	21-JUN-23	5	20,000.00
				Month Total:		20,000.00
			Jul 23	06-JUL-23	2	10,000.00
				Month Total:		10,000.00
			Jan 24	24-JAN-24	13	20,000.00
				Month Total:		20,000.00
			Feb 24	17-FEB-24	9	40,000.00
				Month Total:		40,000.00
			Mar 24	28-MAR-24	88	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**5**	**1,10,000.00**
		2024-25	Jul 24	08-JUL-24	7	20,000.00
				Month Total:		20,000.00
			Aug 24	16-AUG-24	10	60,000.00
				Month Total:		60,000.00
			Nov 24	29-NOV-24	17	80,000.00
				Month Total:		80,000.00
			Jan 25	09-JAN-25	10	40,000.00
				09-JAN-25	9	38,000.00
				Month Total:		78,000.00
			Feb 25	27-FEB-25	49	9,945.00
				Month Total:		9,945.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	LALITPUR (58)	2024-25	Mar 25	25-MAR-25	42	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		7	2,87,945.00
		2025-26	Aug 25	18-AUG-25	9	20,000.00
				Month Total:		20,000.00
			Mar 26	30-MAR-26	85	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	1,70,000.00
		2026-27	Jun 26	09-JUN-26	6	40,000.00
				18-JUN-26	22	50,000.00
				Month Total:		90,000.00
			Total of 2026-27:		2	90,000.00
		TOTAL OF LALITPUR (58):			21	7,86,464.00
	LUCKNOW (43)	2025-26	Jan 26	22-JAN-26	58	20,000.00
				Month Total:		20,000.00
			Mar 26	28-MAR-26	289	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	1,70,000.00
		2026-27	Jun 26	15-JUN-26	69	2,34,334.00
				Month Total:		2,34,334.00
			Total of 2026-27:		1	2,34,334.00
		TOTAL OF LUCKNOW (43):			3	4,04,334.00
	MAHARAJGANJ (70)	2023-24	Mar 24	14-MAR-24	24	1,50,000.00
				30-MAR-24	67	1,25,000.00
				Month Total:		2,75,000.00
			Total of 2023-24:		2	2,75,000.00
		2024-25	Aug 24	06-AUG-24	6	80,000.00
				Month Total:		80,000.00
			Nov 24	19-NOV-24	19	80,000.00
				Month Total:		80,000.00
			Jan 25	03-JAN-25	2	40,000.00
				Month Total:		40,000.00
			Mar 25	10-MAR-25	17	20,000.00
				30-MAR-25	112	49,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:		69,800.00
			Total of 2024-25:		5	2,69,800.00
		2025-26	Mar 26	18-MAR-26	17	20,000.00
				18-MAR-26	18	1,00,000.00
				29-MAR-26	117	25,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		3	1,45,000.00
		2026-27	May 26	21-MAY-26	7	20,000.00
				Month Total:		20,000.00
			Jun 26	05-JUN-26	6	80,000.00
				Month Total:		80,000.00
			Total of 2026-27:		2	1,00,000.00
		TOTAL OF MAHARAJGANJ (70):			12	7,89,800.00
	MAHOBA (71)	2026-27	Jun 26	22-JUN-26	26	2,29,333.00
				Month Total:		2,29,333.00
			Total of 2026-27:		1	2,29,333.00
		TOTAL OF MAHOBA (71):			1	2,29,333.00
	MAINPURI (09)	2023-24	Mar 24	30-MAR-24	80	49,800.00
				Month Total:		49,800.00
			Total of 2023-24:		1	49,800.00
		2024-25	Mar 25	26-MAR-25	33	50,000.00
				28-MAR-25	51	20,000.00
				30-MAR-25	61	19,000.00
				Month Total:		89,000.00
			Total of 2024-25:		3	89,000.00
		2025-26	Nov 25	12-NOV-25	11	20,000.00
				Month Total:		20,000.00
			Mar 26	27-MAR-26	46	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	1,70,000.00
		2026-27	Jun 26	24-JUN-26	26	2,58,387.00
				Month Total:		2,58,387.00
			Total of 2026-27:		1	2,58,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MAINPURI (09)			TOTAL OF MAINPURI (09):	7	5,67,187.00
	MATHURA (07)	2025-26	Aug 25	26-AUG-25	32	20,000.00
				Month Total:		20,000.00
			Mar 26	19-MAR-26	37	79,060.00
				Month Total:		79,060.00
			Total of 2025-26:		2	99,060.00
				TOTAL OF MATHURA (07):	2	99,060.00
	MAU (66)	2026-27	Jun 26	03-JUN-26	7	1,60,000.00
				15-JUN-26	25	2,80,000.00
				Month Total:		4,40,000.00
			Total of 2026-27:		2	4,40,000.00
				TOTAL OF MAU (66):	2	4,40,000.00
	MEERUT (04)	2025-26	Aug 25	13-AUG-25	39	40,000.00
				Month Total:		40,000.00
			Mar 26	27-MAR-26	114	70,000.00
				27-MAR-26	115	9,984.00
				27-MAR-26	116	15,000.00
				Month Total:		94,984.00
			Total of 2025-26:		4	1,34,984.00
				TOTAL OF MEERUT (04):	4	1,34,984.00
	MIRZAPUR (28)	2023-24	Feb 24	16-FEB-24	29	50,000.00
				Month Total:		50,000.00
			Mar 24	12-MAR-24	16	1,59,509.00
				Month Total:		1,59,509.00
			Total of 2023-24:		2	2,09,509.00
		2024-25	Jul 24	29-JUL-24	22	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	28-JAN-25	34	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	06-MAR-25	12	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MIRZAPUR (28)	2024-25	Mar 25	25-MAR-25	88	50,000.00
				27-MAR-25	118	1,00,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		5	5,90,000.00
		2025-26	Oct 25	10-OCT-25	11	60,000.00
				Month Total:		60,000.00
			Nov 25	17-NOV-25	21	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29-MAR-26	133	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		3	2,00,000.00
		TOTAL OF MIRZAPUR (28):			10	9,99,509.00
	MORADABAD (14)	2024-25	Aug 24	05-AUG-24	7	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	11-MAR-25	33	3,20,000.00
				26-MAR-25	114	40,000.00
				29-MAR-25	135	50,000.00
				Month Total:		4,10,000.00
			Total of 2024-25:		4	5,30,000.00
		2025-26	Nov 25	12-NOV-25	19	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		1	80,000.00
		2026-27	Jun 26	25-JUN-26	35	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2026-27:		1	4,80,000.00
		TOTAL OF MORADABAD (14):			6	10,90,000.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	09-MAR-26	7	20,000.00
				17-MAR-26	26	58,125.00
				19-MAR-26	31	66,875.00
				28-MAR-26	59	70,000.00
				Month Total:		2,15,000.00
			Total of 2025-26:		4	2,15,000.00
		TOTAL OF MUZAFFARNAGAR (03):			4	2,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	PADRAUNA (73)	2024-25	Mar 25	18-MAR-25	37	50,000.00
				18-MAR-25	47	7,20,000.00
				Month Total:		7,70,000.00
			Total of 2024-25:		2	7,70,000.00
		2025-26	Jan 26	30-JAN-26	51	1,19,420.00
				Month Total:		1,19,420.00
			Mar 26	19-MAR-26	25	48,000.00
				19-MAR-26	26	77,000.00
				19-MAR-26	27	24,020.00
				19-MAR-26	28	18,000.00
				19-MAR-26	29	6,005.00
				19-MAR-26	30	1,975.00
				Month Total:		1,75,000.00
			Total of 2025-26:		7	2,94,420.00
		2026-27	Jun 26	16-JUN-26	33	1,17,326.00
				Month Total:		1,17,326.00
			Total of 2026-27:		1	1,17,326.00
		TOTAL OF PADRAUNA (73):			10	11,81,746.00
	PILIBHIT (16)	2024-25	Jun 24	21-JUN-24	12	1,10,000.00
				Month Total:		1,10,000.00
			Jul 24	22-JUL-24	16	40,000.00
				Month Total:		40,000.00
			Dec 24	26-DEC-24	20	1,70,000.00
				Month Total:		1,70,000.00
			Mar 25	12-MAR-25	14	1,65,000.00
				24-MAR-25	23	60,000.00
				27-MAR-25	30	39,610.00
				30-MAR-25	48	9,912.00
				Month Total:		2,74,522.00
			Total of 2024-25:		7	5,94,522.00
		2025-26	Aug 25	08-AUG-25	6	60,000.00
				Month Total:		60,000.00
			Mar 26	27-MAR-26	55	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		2	80,000.00
		TOTAL OF PILIBHIT (16):			9	6,74,522.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	PRATAPGARH (53)	2024-25	Dec 24	18-DEC-24	26	50,000.00
				18-DEC-24	27	1,20,000.00
				Month Total:		1,70,000.00
			Jan 25	31-JAN-25	43	50,000.00
				Month Total:		50,000.00
			Feb 25	28-FEB-25	18	50,000.00
				Month Total:		50,000.00
			Mar 25	27-MAR-25	70	64,000.00
				27-MAR-25	71	1,47,750.00
				28-MAR-25	85	36,000.00
				31-MAR-25	114	28,710.00
				Month Total:		2,76,460.00
			Total of 2024-25:		**8**	**5,46,460.00**
		2025-26	Aug 25	25-AUG-25	16	97,666.00
				Month Total:		97,666.00
			Mar 26	20-MAR-26	40	1,00,000.00
				27-MAR-26	54	50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**3**	**2,47,666.00**
		2026-27	Jun 26	19-JUN-26	24	1,51,999.00
				Month Total:		1,51,999.00
			Total of 2026-27:		**1**	**1,51,999.00**
		TOTAL OF PRATAPGARH (53):			**12**	**9,46,125.00**
	PRAYAGRAJ (22)	2024-25	Jul 24	19-JUL-24	31	2,40,000.00
				Month Total:		2,40,000.00
			Dec 24	02-DEC-24	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 25	25-FEB-25	51	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	30-MAR-25	211	1,00,000.00
				30-MAR-25	212	1,20,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**5**	**8,20,000.00**
		2025-26	Aug 25	08-AUG-25	29	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	24-MAR-26	86	38,448.00
				24-MAR-26	87	85,802.00
				24-MAR-26	88	1,00,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	PRAYAGRAJ (22)	2025-26	Mar 26	Month Total:		2,25,000.00
			Total of 2025-26:		4	3,45,000.00
		2026-27	Jun 26	15-JUN-26	17	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2026-27:		1	2,00,000.00
		TOTAL OF PRAYAGRAJ (22):			10	13,65,000.00
	RAIBAREILLY (45)	2025-26	Jan 26	30-JAN-26	40	20,000.00
				Month Total:		20,000.00
			Mar 26	18-MAR-26	40	1,20,000.00
				20-MAR-26	47	30,000.00
				31-MAR-26	135	60,000.00
				Month Total:		2,10,000.00
			Total of 2025-26:		4	2,30,000.00
		TOTAL OF RAIBAREILLY (45):			4	2,30,000.00
	RAMPUR (17)	2024-25	Feb 25	06-FEB-25	4	80,000.00
				Month Total:		80,000.00
			Mar 25	21-MAR-25	38	37,094.00
				25-MAR-25	50	1,45,000.00
				26-MAR-25	56	49,970.00
				Month Total:		2,32,064.00
			Total of 2024-25:		4	3,12,064.00
		2025-26	Jan 26	24-JAN-26	31	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	17-FEB-26	16	25,000.00
				Month Total:		25,000.00
			Mar 26	30-MAR-26	47	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	1,75,000.00
		TOTAL OF RAMPUR (17):			7	4,87,064.00
	SAHARANPUR (02)	2024-25	Nov 24	13-NOV-24	7	80,000.00
				Month Total:		80,000.00
			Mar 25	31-MAR-25	169	3,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SAHARANPUR (02)	2024-25	Mar 25	Month Total:		3,30,000.00
			Total of 2024-25:		2	4,10,000.00
		2025-26	Nov 25	29-NOV-25	47	58,710.00
				Month Total:		58,710.00
			Mar 26	13-MAR-26	24	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	2,08,710.00
		2026-27	Jun 26	16-JUN-26	42	90,000.00
				Month Total:		90,000.00
			Total of 2026-27:		1	90,000.00
		TOTAL OF SAHARANPUR (02):			5	7,08,710.00
	SAMBHAL (92)	2025-26	Nov 25	03-NOV-25	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29-MAR-26	51	38,387.00
				Month Total:		38,387.00
			Total of 2025-26:		2	1,38,387.00
		2026-27	Jun 26	22-JUN-26	20	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2026-27:		1	1,20,000.00
		TOTAL OF SAMBHAL (92):			3	2,58,387.00
	SANT KABIR NAGAR (80)	2023-24	Mar 24	28-MAR-24	68	1,08,750.00
				28-MAR-24	69	1,20,000.00
				29-MAR-24	77	16,250.00
				Month Total:		2,45,000.00
			Total of 2023-24:		3	2,45,000.00
		2024-25	Oct 24	28-OCT-24	24	80,000.00
				Month Total:		80,000.00
			Jan 25	24-JAN-25	16	60,000.00
				Month Total:		60,000.00
			Mar 25	28-MAR-25	44	99,720.00
				29-MAR-25	55	1,20,000.00
				Month Total:		2,19,720.00
			Total of 2024-25:		4	3,59,720.00
		2025-26	Feb 26	27-FEB-26	34	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SANT KABIR NAGAR (80)	2025-26	Feb 26	Month Total:		1,40,000.00
			Total of 2025-26:		1	1,40,000.00
		TOTAL OF SANT KABIR NAGAR (80):			8	7,44,720.00
	SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	20-JUN-24	18	90,000.00
				Month Total:		90,000.00
			Aug 24	08-AUG-24	11	30,000.00
				Month Total:		30,000.00
			Nov 24	09-NOV-24	13	1,20,000.00
				Month Total:		1,20,000.00
			Dec 24	30-DEC-24	21	49,980.00
				Month Total:		49,980.00
			Jan 25	16-JAN-25	12	52,904.00
				Month Total:		52,904.00
			Mar 25	11-MAR-25	13	20,000.00
				22-MAR-25	46	1,00,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		7	4,62,884.00
		2025-26	Nov 25	03-NOV-25	3	20,000.00
				Month Total:		20,000.00
			Feb 26	21-FEB-26	21	75,000.00
				Month Total:		75,000.00
			Mar 26	30-MAR-26	78	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		3	1,20,000.00
		2026-27	May 26	30-MAY-26	25	60,000.00
				Month Total:		60,000.00
			Jun 26	10-JUN-26	24	2,57,740.00
				Month Total:		2,57,740.00
			Total of 2026-27:		2	3,17,740.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			12	9,00,624.00
	SHAHJAHANPUR (15)	2024-25	Jan 25	02-JAN-25	3	2,69,999.00
				25-JAN-25	23	10,000.00
				Month Total:		2,79,999.00
			Mar 25	28-MAR-25	57	1,50,000.00
				Month Total:		1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SHAHJAHANPUR (15)	2024-25	**Total of 2024-25:**		**3**	**4,29,999.00**
		2025-26	Sep 25	27-SEP-25	18	60,000.00
				Month Total:		60,000.00
			Mar 26	28-MAR-26	41	1,45,000.00
				28-MAR-26	42	25,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**3**	**2,30,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**6**	**6,59,999.00**
	SHAMLI (91)	2020-21	Mar 21	31-MAR-21	112	26,550.00
				Month Total:		26,550.00
			Total of 2020-21:		**1**	**26,550.00**
		2021-22	Sep 21	16-SEP-21	22	1,00,000.00
				Month Total:		1,00,000.00
			Feb 22	01-FEB-22	1	80,000.00
				Month Total:		80,000.00
			Mar 22	25-MAR-22	17	39,364.00
				25-MAR-22	22	40,000.00
				25-MAR-22	23	24,948.00
				Month Total:		1,04,312.00
			Total of 2021-22:		**5**	**2,84,312.00**
		2023-24	Jan 24	06-JAN-24	4	1,12,903.00
				Month Total:		1,12,903.00
			Mar 24	28-MAR-24	50	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		**2**	**1,52,903.00**
		2024-25	Jul 24	23-JUL-24	16	30,000.00
				Month Total:		30,000.00
			Mar 25	11-MAR-25	8	70,000.00
				29-MAR-25	50	50,000.00
				29-MAR-25	51	10,000.00
				Month Total:		1,30,000.00
			Total of 2024-25:		**4**	**1,60,000.00**
		2025-26	Oct 25	06-OCT-25	8	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
		2026-27	Jun 26	19-JUN-26	20	2,00,000.00
				Month Total:		2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SHAMLI (91)	2026-27	**Total of 2026-27:**		**1**	**2,00,000.00**
		TOTAL OF SHAMLI (91):			**14**	**8,43,765.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	30-MAR-25	79	97,000.00
				30-MAR-25	80	2,58,387.00
				30-MAR-25	87	49,800.00
				31-MAR-25	93	4,800.00
				Month Total:		4,09,987.00
			Total of 2024-25:		**4**	**4,09,987.00**
		2025-26	Jan 26	31-JAN-26	48	58,710.00
				Month Total:		58,710.00
			Feb 26	27-FEB-26	28	25,000.00
				Month Total:		25,000.00
			Mar 26	28-MAR-26	60	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**2,08,710.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**7**	**6,18,697.00**
	SITAPUR (46)	2023-24	Feb 24	02-FEB-24	5	3,90,000.00
				22-FEB-24	37	25,000.00
				22-FEB-24	38	25,000.00
				22-FEB-24	39	50,000.00
				22-FEB-24	40	75,000.00
				Month Total:		5,65,000.00
			Mar 24	22-MAR-24	86	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		**6**	**7,45,000.00**
		2024-25	Oct 24	28-OCT-24	37	2,40,000.00
				Month Total:		2,40,000.00
			Feb 25	17-FEB-25	17	1,60,000.00
				Month Total:		1,60,000.00
			Mar 25	19-MAR-25	38	2,20,000.00
				26-MAR-25	50	60,000.00
				29-MAR-25	113	16,851.00
				29-MAR-25	114	79,840.00
				29-MAR-25	115	33,120.00
				29-MAR-25	116	19,068.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SITAPUR (46)	2024-25	Mar 25	30-MAR-25	122	1,008.00
				Month Total:		4,29,887.00
			Total of 2024-25:		**9**	**8,29,887.00**
		2025-26	Sep 25	17-SEP-25	16	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	15-NOV-25	22	20,000.00
				Month Total:		20,000.00
			Dec 25	03-DEC-25	2	16,875.00
				16-DEC-25	21	8,071.00
				Month Total:		24,946.00
			Jan 26	06-JAN-26	11	17,651.00
				06-JAN-26	12	13,363.00
				Month Total:		31,014.00
			Feb 26	26-FEB-26	42	24,056.00
				Month Total:		24,056.00
			Mar 26	23-MAR-26	59	45,460.00
				29-MAR-26	147	70,000.00
				Month Total:		1,15,460.00
			Total of 2025-26:		**9**	**3,35,476.00**
		2026-27	Jun 26	03-JUN-26	5	60,000.00
				12-JUN-26	29	3,88,995.00
				Month Total:		4,48,995.00
			Total of 2026-27:		**2**	**4,48,995.00**
		TOTAL OF SITAPUR (46):			**26**	**23,59,358.00**
	SONBHADRA (69)	2024-25	Mar 25	22-MAR-25	28	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**1**	**1,40,000.00**
		2025-26	Feb 26	12-FEB-26	19	40,000.00
				Month Total:		40,000.00
			Mar 26	06-MAR-26	2	1,00,000.00
				24-MAR-26	50	25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**1,65,000.00**
		2026-27	Jun 26	15-JUN-26	29	1,94,333.00
				Month Total:		1,94,333.00
			Total of 2026-27:		**1**	**1,94,333.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SONBHADRA (69)	**TOTAL OF SONBHADRA (69):**			**5**	**4,99,333.00**
	SRAVASTI (85)	2025-26	Jan 26	22-JAN-26	25	1,00,000.00
				22-JAN-26	26	60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		**2**	**1,60,000.00**
		2026-27	Jun 26	16-JUN-26	22	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2026-27:		**1**	**3,00,000.00**
		TOTAL OF SRAVASTI (85):			**3**	**4,60,000.00**
	SULTANPUR (52)	2025-26	Sep 25	02-SEP-25	2	1,25,000.00
				Month Total:		1,25,000.00
			Oct 25	14-OCT-25	8	80,000.00
				Month Total:		80,000.00
			Mar 26	17-MAR-26	23	24,900.00
				Month Total:		24,900.00
			Total of 2025-26:		**3**	**2,29,900.00**
		2026-27	Jun 26	12-JUN-26	20	60,000.00
				Month Total:		60,000.00
			Total of 2026-27:		**1**	**60,000.00**
		TOTAL OF SULTANPUR (52):			**4**	**2,89,900.00**
	UNNAO (44)	2025-26	Mar 26	28-MAR-26	76	1,75,000.00
				31-MAR-26	133	16,129.00
				Month Total:		1,91,129.00
			Total of 2025-26:		**2**	**1,91,129.00**
		2026-27	Jun 26	01-JUN-26	2	20,000.00
				Month Total:		20,000.00
			Total of 2026-27:		**1**	**20,000.00**
		TOTAL OF UNNAO (44):			**3**	**2,11,129.00**
	VARANASI (27)	2023-24	Jan 24	08-JAN-24	21	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	VARANASI (27)	2023-24	Jan 24	Month Total:		40,000.00
			Feb 24	02-FEB-24	6	29,550.00
				15-FEB-24	36	20,450.00
				Month Total:		50,000.00
			Mar 24	05-MAR-24	13	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		**4**	**1,30,000.00**
		2024-25	Jun 24	15-JUN-24	28	60,000.00
				Month Total:		60,000.00
			Oct 24	10-OCT-24	24	20,000.00
				Month Total:		20,000.00
			Dec 24	26-DEC-24	36	60,000.00
				Month Total:		60,000.00
			Feb 25	25-FEB-25	72	60,000.00
				Month Total:		60,000.00
			Mar 25	18-MAR-25	49	1,00,000.00
				24-MAR-25	96	50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**6**	**3,50,000.00**
		2025-26	Aug 25	29-AUG-25	48	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**1**	**1,00,000.00**
		2026-27	May 26	19-MAY-26	15	60,000.00
				Month Total:		60,000.00
			Jun 26	06-JUN-26	18	2,99,001.00
				Month Total:		2,99,001.00
			Total of 2026-27:		**2**	**3,59,001.00**
		TOTAL OF VARANASI (27):			**13**	**9,39,001.00**
223502104 07 00 20	LUCKNOW-2 (60)	2024-25	Nov 24	29-NOV-24	126	83,33,000.00
				Month Total:		83,33,000.00
			Feb 25	19-FEB-25	216	4,16,67,000.00
				Month Total:		4,16,67,000.00
			Total of 2024-25:		**2**	**5,00,00,000.00**
		2025-26	Sep 25	09-SEP-25	20	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		**1**	**1,25,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 07 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**3**	**6,25,00,000.00**
223502105 01 01 20	BADAUN (13)	2020-21	Mar 21	30-MAR-21	138	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		**1**	**20,000.00**
		TOTAL OF BADAUN (13):			**1**	**20,000.00**
	BANDA (26)	2020-21	Mar 21	24-MAR-21	159	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		**1**	**20,000.00**
		TOTAL OF BANDA (26):			**1**	**20,000.00**
	BARABANKY (54)	2020-21	Mar 21	16-MAR-21	45	20,000.00
				24-MAR-21	113	1,52,447.00
				Month Total:		1,72,447.00
			Total of 2020-21:		**2**	**1,72,447.00**
		TOTAL OF BARABANKY (54):			**2**	**1,72,447.00**
	DEORIA (35)	2020-21	Mar 21	22-MAR-21	69	34,000.00
				22-MAR-21	70	26,000.00
				Month Total:		60,000.00
			Total of 2020-21:		**2**	**60,000.00**
		TOTAL OF DEORIA (35):			**2**	**60,000.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	06-MAR-25	56	1,44,00,000.00
				Month Total:		1,44,00,000.00
			Total of 2024-25:		**1**	**1,44,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**1,44,00,000.00**
	MEERUT (04)	2020-21	Mar 21	31-MAR-21	300	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502105 01 01 20	MEERUT (04)	2020-21	Mar 21	Month Total:		20,000.00
			Total of 2020-21:		1	20,000.00
		TOTAL OF MEERUT (04):			1	20,000.00
	SAHARANPUR (02)	2020-21	Mar 21	30-MAR-21	192	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		1	20,000.00
		TOTAL OF SAHARANPUR (02):			1	20,000.00
	SHAMLI (91)	2020-21	Mar 21	20-MAR-21	29	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		1	20,000.00
		TOTAL OF SHAMLI (91):			1	20,000.00
223502107 03 00 20	AGRA (08)	2001-02	Nov 01	07-NOV-01	10	37,580.00
				Month Total:		37,580.00
			Total of 2001-02:		1	37,580.00
		TOTAL OF AGRA (08):			1	37,580.00
	LUCKNOW (43)	2025-26	Nov 25	10-NOV-25	13	2,75,000.00
				10-NOV-25	14	1,18,485.00
				10-NOV-25	15	10,124.00
				10-NOV-25	16	1,99,960.00
				10-NOV-25	17	1,46,025.00
				Month Total:		7,49,594.00
			Mar 26	25-MAR-26	194	3,99,884.00
				25-MAR-26	195	14,000.00
				25-MAR-26	196	1,16,962.00
				25-MAR-26	197	2,04,435.00
				25-MAR-26	198	4,333.00
				25-MAR-26	199	10,200.00
				Month Total:		7,49,814.00
			Total of 2025-26:		11	14,99,408.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	LUCKNOW (43)	TOTAL OF LUCKNOW (43):			11	14,99,408.00
	LUCKNOW-2 (60)	2006-07	Dec 06	13-DEC-06	75	1,58,204.00
				Month Total:		1,58,204.00
			Total of 2006-07:		1	1,58,204.00
		2007-08	Mar 08	17-MAR-08	134	58,825.00
				17-MAR-08	189	91,304.00
				27-MAR-08	335	38,235.00
				27-MAR-08	468	90,088.00
				27-MAR-08	469	55,966.00
				Month Total:		3,34,418.00
			Total of 2007-08:		5	3,34,418.00
		2008-09	Jan 09	12-JAN-09	66	1,22,561.00
				12-JAN-09	67	1,62,240.00
				14-JAN-09	68	1,00,880.00
				Month Total:		3,85,681.00
			Total of 2008-09:		3	3,85,681.00
		TOTAL OF LUCKNOW-2 (60):			9	8,78,303.00
223502200 04 00 20	BAHRAICH (51)	2023-24	Mar 24	28-MAR-24	49	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF BAHRAICH (51):			1	35,000.00
	BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	20	12,065.00
				19-MAR-24	24	22,851.00
				Month Total:		34,916.00
			Total of 2023-24:		2	34,916.00
		TOTAL OF BALRAMPUR (79):			2	34,916.00
	CHITRAKOOT (87)	2023-24	Mar 24	22-MAR-24	57	1,133.00
				22-MAR-24	68	19,890.00
				Month Total:		21,023.00
			Total of 2023-24:		2	21,023.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20	CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87):			2	21,023.00
	DEORIA (35)	2023-24	Jan 24	23-JAN-24	18	2,970.00
				Month Total:		2,970.00
			Feb 24	08-FEB-24	9	7,125.00
				21-FEB-24	28	3,550.00
				Month Total:		10,675.00
			Total of 2023-24:		3	13,645.00
		TOTAL OF DEORIA (35):			3	13,645.00
	ETAH (10)	2023-24	Mar 24	31-MAR-24	63	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF ETAH (10):			1	35,000.00
	JHANSI (23)	2023-24	Mar 24	27-MAR-24	86	34,960.00
				Month Total:		34,960.00
			Total of 2023-24:		1	34,960.00
		TOTAL OF JHANSI (23):			1	34,960.00
	KANPUR DEHAT (62)	2023-24	Mar 24	12-MAR-24	10	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF KANPUR DEHAT (62):			1	35,000.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	43	24,862.00
				Month Total:		24,862.00
			Total of 2023-24:		1	24,862.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	24,862.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20	KAUSHAMBI (82)	2023-24	Mar 24	20-MAR-24	19	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF KAUSHAMBI (82):			1	35,000.00
	LUCKNOW-2 (60)	2024-25	Mar 25	28-MAR-25	517	5,66,712.00
				Month Total:		5,66,712.00
			Total of 2024-25:		1	5,66,712.00
		TOTAL OF LUCKNOW-2 (60):			1	5,66,712.00
	MIRZAPUR (28)	2023-24	Feb 24	16-FEB-24	35	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF MIRZAPUR (28):			1	35,000.00
	SITAPUR (46)	2023-24	Feb 24	22-FEB-24	36	31,939.00
				Month Total:		31,939.00
			Mar 24	01-MAR-24	4	2,950.00
				Month Total:		2,950.00
			Total of 2023-24:		2	34,889.00
		TOTAL OF SITAPUR (46):			2	34,889.00
	VARANASI (27)	2023-24	Mar 24	19-MAR-24	102	28,490.00
				22-MAR-24	126	6,510.00
				Month Total:		35,000.00
			Total of 2023-24:		2	35,000.00
		TOTAL OF VARANASI (27):			2	35,000.00
223502200 05 00 20	LUCKNOW-2 (60)	2007-08	Mar 08	17-MAR-08	75	41,93,400.00
				27-MAR-08	573	1,00,00,000.00
				Month Total:		1,41,93,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 05 00 20	LUCKNOW-2 (60)	2007-08	**Total of 2007-08:**		**2**	**1,41,93,400.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**1,41,93,400.00**
223502200 06 00 20	AGRA (08)	2007-08	Mar 08	31-MAR-08	407	1,68,000.00
				Month Total:		1,68,000.00
			Total of 2007-08:		**1**	**1,68,000.00**
		2009-10	Mar 10	25-MAR-10	218	80,000.00
				Month Total:		80,000.00
			Total of 2009-10:		**1**	**80,000.00**
		2010-11	Sep 10	16-SEP-10	46	95,000.00
				16-SEP-10	47	1,65,000.00
				Month Total:		2,60,000.00
			Total of 2010-11:		**2**	**2,60,000.00**
		2024-25	Mar 25	30-MAR-25	199	1,40,000.00
				31-MAR-25	216	1,00,000.00
				Month Total:		2,40,000.00
			Total of 2024-25:		**2**	**2,40,000.00**
		2025-26	Dec 25	17-DEC-25	35	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	28-MAR-26	119	22,80,000.00
				31-MAR-26	171	80,000.00
				Month Total:		23,60,000.00
			Total of 2025-26:		**3**	**26,60,000.00**
		TOTAL OF AGRA (08):			**9**	**34,08,000.00**
	ALIGARH (06)	2024-25	Mar 25	29-MAR-25	92	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2024-25:		**1**	**2,40,000.00**
		2025-26	Dec 25	08-DEC-25	25	4,60,000.00
				Month Total:		4,60,000.00
			Jan 26	09-JAN-26	13	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	09-FEB-26	15	4,20,000.00
				Month Total:		4,20,000.00
			Mar 26	20-MAR-26	34	5,60,000.00
				29-MAR-26	70	8,00,000.00
				31-MAR-26	115	3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	ALIGARH (06)	2025-26	Mar 26	Month Total:		17,20,000.00
			Total of 2025-26:		6	27,20,000.00
		TOTAL OF ALIGARH (06):			7	29,60,000.00
	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14-JAN-26	6	20,00,000.00
				Month Total:		20,00,000.00
			Feb 26	06-FEB-26	8	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	09-MAR-26	4	7,60,000.00
				27-MAR-26	63	17,80,000.00
				30-MAR-26	85	5,20,000.00
				Month Total:		30,60,000.00
			Total of 2025-26:		5	54,60,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			5	54,60,000.00
	AURAIYA (81)	2025-26	Nov 25	18-NOV-25	18	7,80,000.00
				Month Total:		7,80,000.00
			Dec 25	26-DEC-25	23	5,40,000.00
				Month Total:		5,40,000.00
			Mar 26	31-MAR-26	97	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		3	31,20,000.00
		TOTAL OF AURAIYA (81):			3	31,20,000.00
	AZAMGARH (34)	2025-26	Mar 26	17-MAR-26	28	8,00,000.00
				27-MAR-26	99	9,60,000.00
				Month Total:		17,60,000.00
			Total of 2025-26:		2	17,60,000.00
		TOTAL OF AZAMGARH (34):			2	17,60,000.00
	BADAUN (13)	2025-26	Jan 26	31-JAN-26	35	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	16-MAR-26	8	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BADAUN (13)	2025-26	Mar 26	30-MAR-26	63	9,00,000.00
				30-MAR-26	66	3,20,000.00
				Month Total:		19,20,000.00
			Total of 2025-26:		4	33,60,000.00
		TOTAL OF BADAUN (13):			4	33,60,000.00
	BAGPAT (83)	2025-26	Jan 26	31-JAN-26	21	2,60,000.00
				Month Total:		2,60,000.00
			Feb 26	27-FEB-26	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30-MAR-26	55	2,80,000.00
				31-MAR-26	70	3,80,000.00
				Month Total:		6,60,000.00
			Total of 2025-26:		4	10,20,000.00
		TOTAL OF BAGPAT (83):			4	10,20,000.00
	BAHRAICH (51)	2024-25	Mar 25	31-MAR-25	75	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		1	3,80,000.00
		2025-26	Jan 26	21-JAN-26	32	15,20,000.00
				Month Total:		15,20,000.00
			Mar 26	11-MAR-26	9	9,80,000.00
				29-MAR-26	68	23,80,000.00
				Month Total:		33,60,000.00
			Total of 2025-26:		3	48,80,000.00
		TOTAL OF BAHRAICH (51):			4	52,60,000.00
	BALLIA (31)	2025-26	Mar 26	18-MAR-26	22	21,60,000.00
				30-MAR-26	80	21,60,000.00
				30-MAR-26	89	12,00,000.00
				Month Total:		55,20,000.00
			Total of 2025-26:		3	55,20,000.00
		TOTAL OF BALLIA (31):			3	55,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BALRAMPUR (79)	2024-25	Mar 25	29-MAR-25	64	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		1	1,80,000.00
		2025-26	Nov 25	22-NOV-25	16	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	15-DEC-25	9	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	13-MAR-26	19	13,00,000.00
				30-MAR-26	88	2,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		4	22,40,000.00
		TOTAL OF BALRAMPUR (79):			5	24,20,000.00
	BANDA (26)	2024-25	Mar 25	29-MAR-25	95	1,80,000.00
				30-MAR-25	110	40,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		2	2,20,000.00
		2025-26	Feb 26	10-FEB-26	24	3,80,000.00
				24-FEB-26	61	5,20,000.00
				Month Total:		9,00,000.00
			Mar 26	09-MAR-26	2	3,60,000.00
				25-MAR-26	73	1,60,000.00
				28-MAR-26	101	2,80,000.00
				28-MAR-26	105	1,80,000.00
				Month Total:		9,80,000.00
			Total of 2025-26:		6	18,80,000.00
		TOTAL OF BANDA (26):			8	21,00,000.00
	BARABANKY (54)	2025-26	Oct 25	08-OCT-25	13	11,40,000.00
				Month Total:		11,40,000.00
			Jan 26	22-JAN-26	24	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	19-MAR-26	22	20,20,000.00
				29-MAR-26	71	2,40,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		4	50,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BARABANKY (54)	TOTAL OF BARABANKY (54):			4	50,20,000.00
	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	197	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		1	4,20,000.00
		2025-26	Jan 26	31-JAN-26	62	4,40,000.00
				Month Total:		4,40,000.00
			Mar 26	24-MAR-26	124	5,60,000.00
				30-MAR-26	190	6,60,000.00
				Month Total:		12,20,000.00
			Total of 2025-26:		3	16,60,000.00
		TOTAL OF BAREILLY (11):			4	20,80,000.00
	BASTI (33)	2025-26	Nov 25	12-NOV-25	26	15,20,000.00
				Month Total:		15,20,000.00
			Dec 25	24-DEC-25	46	9,20,000.00
				Month Total:		9,20,000.00
			Feb 26	16-FEB-26	27	6,20,000.00
				Month Total:		6,20,000.00
			Mar 26	11-MAR-26	10	17,00,000.00
				20-MAR-26	42	16,20,000.00
				23-MAR-26	55	4,80,000.00
				25-MAR-26	83	4,20,000.00
				31-MAR-26	127	2,80,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		8	75,60,000.00
		TOTAL OF BASTI (33):			8	75,60,000.00
	BIJNORE (12)	2024-25	Mar 25	28-MAR-25	89	1,40,000.00
				30-MAR-25	104	80,000.00
				31-MAR-25	113	40,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		3	2,60,000.00
		2025-26	Nov 25	13-NOV-25	10	1,80,000.00
				Month Total:		1,80,000.00
			Jan 26	23-JAN-26	17	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BIJNORE (12)	2025-26	Jan 26	Month Total:		2,60,000.00
			Mar 26	07-MAR-26	4	3,60,000.00
				27-MAR-26	56	2,20,000.00
				31-MAR-26	82	3,80,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		5	14,00,000.00
		TOTAL OF BIJNORE (12):			8	16,60,000.00
	BULANDSHAHAR (05)	2024-25	Mar 25	29-MAR-25	52	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		1	7,00,000.00
		2025-26	Dec 25	03-DEC-25	6	9,80,000.00
				Month Total:		9,80,000.00
			Feb 26	19-FEB-26	35	9,20,000.00
				Month Total:		9,20,000.00
			Mar 26	19-MAR-26	14	8,00,000.00
				24-MAR-26	25	6,40,000.00
				31-MAR-26	94	10,80,000.00
				31-MAR-26	95	1,00,000.00
				Month Total:		26,20,000.00
			Total of 2025-26:		6	45,20,000.00
		TOTAL OF BULANDSHAHAR (05):			7	52,20,000.00
	CHANDAULI (77)	2024-25	Mar 25	29-MAR-25	69	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		1	1,60,000.00
		2025-26	Oct 25	06-OCT-25	2	11,80,000.00
				Month Total:		11,80,000.00
			Feb 26	09-FEB-26	9	4,40,000.00
				Month Total:		4,40,000.00
			Mar 26	25-MAR-26	41	3,20,000.00
				30-MAR-26	80	4,20,000.00
				Month Total:		7,40,000.00
			Total of 2025-26:		4	23,60,000.00
		TOTAL OF CHANDAULI (77):			5	25,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	21-NOV-25	12	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		**1**	**6,40,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**1**	**6,40,000.00**
	CHITRAKOOT (87)	2024-25	Mar 25	30-MAR-25	111	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		**1**	**2,60,000.00**
		2025-26	Mar 26	07-MAR-26	3	7,00,000.00
				30-MAR-26	111	2,60,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		**2**	**9,60,000.00**
		TOTAL OF CHITRAKOOT (87):			**3**	**12,20,000.00**
	DEORIA (35)	2006-07	Mar 07	01-MAR-07	9	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2006-07:		**1**	**1,80,000.00**
		2008-09	Jul 08	21-JUL-08	20	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2008-09:		**1**	**4,00,000.00**
		2018-19	Sep 18	27-SEP-18	23	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2018-19:		**1**	**4,00,000.00**
		2024-25	Mar 25	28-MAR-25	91	3,60,000.00
				29-MAR-25	105	1,20,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**2**	**4,80,000.00**
		2025-26	Oct 25	15-OCT-25	38	11,00,000.00
				Month Total:		11,00,000.00
			Nov 25	22-NOV-25	21	20,000.00
				Month Total:		20,000.00
			Feb 26	11-FEB-26	5	8,00,000.00
				Month Total:		8,00,000.00
			Mar 26	24-MAR-26	50	7,60,000.00
				29-MAR-26	96	7,20,000.00
				31-MAR-26	115	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	DEORIA (35)	2025-26	Mar 26	Month Total:		19,80,000.00
			Total of 2025-26:		6	39,00,000.00
		TOTAL OF DEORIA (35):			11	53,60,000.00
	ETAH (10)	2025-26	Jan 26	17-JAN-26	12	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	11-MAR-26	6	2,40,000.00
				30-MAR-26	48	5,60,000.00
				31-MAR-26	56	1,60,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		4	12,00,000.00
		TOTAL OF ETAH (10):			4	12,00,000.00
	ETAWAH (19)	2024-25	Mar 25	31-MAR-25	89	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		2025-26	Dec 25	29-DEC-25	26	9,80,000.00
				Month Total:		9,80,000.00
			Mar 26	24-MAR-26	56	10,40,000.00
				27-MAR-26	64	3,00,000.00
				29-MAR-26	69	1,20,000.00
				30-MAR-26	80	1,60,000.00
				Month Total:		16,20,000.00
			Total of 2025-26:		5	26,00,000.00
		TOTAL OF ETAWAH (19):			6	28,60,000.00
	FAIZABAD (49)	2025-26	Jan 26	08-JAN-26	10	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	13-MAR-26	13	8,20,000.00
				30-MAR-26	101	12,80,000.00
				30-MAR-26	105	4,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		4	39,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	FAIZABAD (49)	**TOTAL OF FAIZABAD (49):**			**4**	**39,40,000.00**
	FATEHGARH (18)	2025-26	Jan 26	20-JAN-26	11	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	18-MAR-26	25	5,20,000.00
				25-MAR-26	53	7,00,000.00
				31-MAR-26	83	20,000.00
				31-MAR-26	86	40,000.00
				Month Total:		12,80,000.00
			Total of 2025-26:		**5**	**24,80,000.00**
		TOTAL OF FATEHGARH (18):			**5**	**24,80,000.00**
	FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	47	7,40,000.00
				31-MAR-25	78	5,00,000.00
				Month Total:		12,40,000.00
			Total of 2024-25:		**2**	**12,40,000.00**
		2025-26	Jan 26	05-JAN-26	1	8,00,000.00
				Month Total:		8,00,000.00
			Mar 26	09-MAR-26	1	6,60,000.00
				25-MAR-26	37	6,40,000.00
				31-MAR-26	73	18,40,000.00
				Month Total:		31,40,000.00
			Total of 2025-26:		**4**	**39,40,000.00**
		TOTAL OF FATEHPUR (21):			**6**	**51,80,000.00**
	FIROZABAD (68)	2024-25	Mar 25	30-MAR-25	70	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		**1**	**80,000.00**
		2025-26	Oct 25	16-OCT-25	17	3,40,000.00
				Month Total:		3,40,000.00
			Jan 26	19-JAN-26	10	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	30-MAR-26	54	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		**3**	**10,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	FIROZABAD (68)	**TOTAL OF FIROZABAD (68):**			**4**	**11,40,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06-NOV-25	11	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	10-FEB-26	11	20,000.00
				Month Total:		20,000.00
			Mar 26	19-MAR-26	22	1,20,000.00
				28-MAR-26	58	1,80,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**4**	**4,40,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**4**	**4,40,000.00**
	GAZIPUR (30)	2025-26	Nov 25	15-NOV-25	12	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	11-MAR-26	5	6,20,000.00
				31-MAR-26	86	4,00,000.00
				Month Total:		10,20,000.00
			Total of 2025-26:		**3**	**16,60,000.00**
		TOTAL OF GAZIPUR (30):			**3**	**16,60,000.00**
	GHAZIABAD (59)	2012-13	Nov 12	29-NOV-12	53	5,05,000.00
				Month Total:		5,05,000.00
			Mar 13	31-MAR-13	244	8,30,000.00
				Month Total:		8,30,000.00
			Total of 2012-13:		**2**	**13,35,000.00**
		2024-25	Mar 25	31-MAR-25	77	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Feb 26	16-FEB-26	13	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	05-MAR-26	1	40,000.00
				31-MAR-26	67	6,80,000.00
				Month Total:		7,20,000.00
			Total of 2025-26:		**3**	**8,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**6**	**22,95,000.00**
	GONDA (50)	2025-26	Dec 25	24-DEC-25	38	13,60,000.00
				Month Total:		13,60,000.00
			Feb 26	25-FEB-26	27	56,00,000.00
				Month Total:		56,00,000.00
			Mar 26	20-MAR-26	59	7,60,000.00
				30-MAR-26	123	17,00,000.00
				31-MAR-26	146	51,60,000.00
				Month Total:		76,20,000.00
			Total of 2025-26:		**5**	**1,45,80,000.00**
		TOTAL OF GONDA (50):			**5**	**1,45,80,000.00**
	GORAKHPUR (32)	2024-25	Mar 25	29-MAR-25	331	3,40,000.00
				31-MAR-25	405	2,60,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Nov 25	24-NOV-25	74	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	29-JAN-26	112	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	25-MAR-26	191	10,40,000.00
				31-MAR-26	336	11,40,000.00
				31-MAR-26	365	10,60,000.00
				Month Total:		32,40,000.00
			Total of 2025-26:		**5**	**42,60,000.00**
		TOTAL OF GORAKHPUR (32):			**7**	**48,60,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	28-MAR-25	49	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2024-25:		**1**	**2,40,000.00**
		2025-26	Dec 25	24-DEC-25	19	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	30-MAR-26	93	6,80,000.00
				31-MAR-26	99	20,000.00
				Month Total:		7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	
Major Head	2235	Social Security and Welfare	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	HAMIRPUR (25)	2025-26	Total of 2025-26:		3	11,60,000.00
		TOTAL OF HAMIRPUR (25):			4	14,00,000.00
	HAPUR (90)	2025-26	Mar 26	30-MAR-26	79	4,00,000.00
				31-MAR-26	80	40,000.00
				31-MAR-26	82	2,00,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		3	6,40,000.00
		TOTAL OF HAPUR (90):			3	6,40,000.00
	HARDOI (47)	2025-26	Mar 26	17-MAR-26	21	21,00,000.00
				27-MAR-26	76	16,40,000.00
				Month Total:		37,40,000.00
			Total of 2025-26:		2	37,40,000.00
		TOTAL OF HARDOI (47):			2	37,40,000.00
	HATHRAS (78)	2024-25	Mar 25	29-MAR-25	75	1,00,000.00
				31-MAR-25	83	60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		2	1,60,000.00
		2025-26	Feb 26	24-FEB-26	23	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	18-MAR-26	17	2,60,000.00
				31-MAR-26	64	15,00,000.00
				31-MAR-26	65	20,000.00
				Month Total:		17,80,000.00
			Total of 2025-26:		4	20,40,000.00
		TOTAL OF HATHRAS (78):			6	22,00,000.00
	JALAUN (24)	2024-25	Mar 25	28-MAR-25	69	1,40,000.00
				31-MAR-25	83	2,20,000.00
				Month Total:		3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	JALAUN (24)	2024-25	**Total of 2024-25:**		**2**	**3,60,000.00**
		2025-26	Dec 25	18-DEC-25	20	5,40,000.00
				Month Total:		5,40,000.00
			Feb 26	11-FEB-26	18	9,80,000.00
				Month Total:		9,80,000.00
			Mar 26	31-MAR-26	59	13,20,000.00
				Month Total:		13,20,000.00
			Total of 2025-26:		**3**	**28,40,000.00**
		TOTAL OF JALAUN (24):			**5**	**32,00,000.00**
	JAUNPUR (29)	2007-08	Nov 07	27-NOV-07	105	70,000.00
				Month Total:		70,000.00
			Total of 2007-08:		**1**	**70,000.00**
		2024-25	Mar 25	29-MAR-25	89	11,20,000.00
				31-MAR-25	111	1,00,000.00
				31-MAR-25	118	3,80,000.00
				Month Total:		16,00,000.00
			Total of 2024-25:		**3**	**16,00,000.00**
		2025-26	Dec 25	10-DEC-25	10	12,20,000.00
				Month Total:		12,20,000.00
			Feb 26	04-FEB-26	6	25,20,000.00
				27-FEB-26	45	17,60,000.00
				Month Total:		42,80,000.00
			Mar 26	19-MAR-26	46	15,40,000.00
				30-MAR-26	98	29,40,000.00
				Month Total:		44,80,000.00
			Total of 2025-26:		**5**	**99,80,000.00**
		TOTAL OF JAUNPUR (29):			**9**	**1,16,50,000.00**
	JHANSI (23)	2024-25	Mar 25	27-MAR-25	66	2,40,000.00
				29-MAR-25	99	1,00,000.00
				30-MAR-25	126	80,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		**3**	**4,20,000.00**
		2025-26	Dec 25	04-DEC-25	10	6,20,000.00
				Month Total:		6,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	JHANSI (23)	2025-26	Feb 26	07-FEB-26	6	7,20,000.00
				Month Total:		7,20,000.00
			Mar 26	24-MAR-26	72	4,60,000.00
				28-MAR-26	93	4,20,000.00
				31-MAR-26	114	4,60,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		**5**	**26,80,000.00**
		TOTAL OF JHANSI (23):			**8**	**31,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	58	1,00,000.00
				31-MAR-25	77	40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**2**	**1,40,000.00**
		2025-26	Feb 26	26-FEB-26	45	7,60,000.00
				Month Total:		7,60,000.00
			Mar 26	28-MAR-26	53	8,80,000.00
				Month Total:		8,80,000.00
			Total of 2025-26:		**2**	**16,40,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**4**	**17,80,000.00**
	KANNAUJ (84)	2024-25	Mar 25	30-MAR-25	98	1,00,000.00
				30-MAR-25	99	7,60,000.00
				Month Total:		8,60,000.00
			Total of 2024-25:		**2**	**8,60,000.00**
		2025-26	Sep 25	29-SEP-25	18	10,80,000.00
				Month Total:		10,80,000.00
			Jan 26	19-JAN-26	22	10,80,000.00
				Month Total:		10,80,000.00
			Mar 26	10-MAR-26	4	12,20,000.00
				28-MAR-26	59	12,00,000.00
				30-MAR-26	70	4,60,000.00
				31-MAR-26	77	1,20,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**6**	**51,60,000.00**
		TOTAL OF KANNAUJ (84):			**8**	**60,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	47	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
		2025-26	Dec 25	17-DEC-25	14	10,40,000.00
				Month Total:		10,40,000.00
			Jan 26	22-JAN-26	24	60,000.00
				Month Total:		60,000.00
			Feb 26	11-FEB-26	20	9,60,000.00
				Month Total:		9,60,000.00
			Mar 26	12-MAR-26	11	4,60,000.00
				25-MAR-26	40	5,00,000.00
				28-MAR-26	52	10,20,000.00
				Month Total:		19,80,000.00
			Total of 2025-26:		**6**	**40,40,000.00**
		TOTAL OF KANPUR DEHAT (62):			**7**	**46,40,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	140	1,60,000.00
				31-MAR-25	161	3,40,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**2**	**5,00,000.00**
		2025-26	Jan 26	30-JAN-26	50	13,60,000.00
				Month Total:		13,60,000.00
			Mar 26	31-MAR-26	161	24,80,000.00
				Month Total:		24,80,000.00
			Total of 2025-26:		**2**	**38,40,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**43,40,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Jan 26	08-JAN-26	5	9,60,000.00
				Month Total:		9,60,000.00
			Feb 26	21-FEB-26	35	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	30-MAR-26	76	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		**3**	**18,60,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**3**	**18,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	53	4,40,000.00
				31-MAR-25	76	2,20,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		2	6,60,000.00
		2025-26	Oct 25	28-OCT-25	22	8,20,000.00
				Month Total:		8,20,000.00
			Jan 26	30-JAN-26	20	5,80,000.00
				Month Total:		5,80,000.00
			Mar 26	27-MAR-26	45	10,20,000.00
				30-MAR-26	50	1,80,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		4	26,00,000.00
		TOTAL OF KAUSHAMBI (82):			6	32,60,000.00
	KHERI (48)	2025-26	Feb 26	04-FEB-26	3	23,40,000.00
				Month Total:		23,40,000.00
			Mar 26	20-MAR-26	39	14,60,000.00
				31-MAR-26	101	36,40,000.00
				31-MAR-26	102	1,20,000.00
				Month Total:		52,20,000.00
			Total of 2025-26:		4	75,60,000.00
		TOTAL OF KHERI (48):			4	75,60,000.00
	LALITPUR (58)	2024-25	Mar 25	29-MAR-25	100	20,000.00
				29-MAR-25	88	1,00,000.00
				30-MAR-25	108	1,00,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		3	2,20,000.00
		2025-26	Nov 25	28-NOV-25	18	7,60,000.00
				Month Total:		7,60,000.00
			Jan 26	31-JAN-26	26	7,80,000.00
				Month Total:		7,80,000.00
			Mar 26	28-MAR-26	69	10,40,000.00
				31-MAR-26	101	1,00,000.00
				31-MAR-26	102	11,20,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		5	38,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	LALITPUR (58)	**TOTAL OF LALITPUR (58):**			**8**	**40,20,000.00**
	LUCKNOW (43)	2025-26	Sep 25	18-SEP-25	54	20,000.00
				Month Total:		20,000.00
			Oct 25	16-OCT-25	33	4,00,000.00
				Month Total:		4,00,000.00
			Nov 25	29-NOV-25	71	80,000.00
				Month Total:		80,000.00
			Feb 26	11-FEB-26	40	5,00,000.00
				26-FEB-26	93	2,80,000.00
				Month Total:		7,80,000.00
			Mar 26	09-MAR-26	2	3,40,000.00
				25-MAR-26	203	1,60,000.00
				30-MAR-26	347	3,00,000.00
				31-MAR-26	370	80,000.00
				Month Total:		8,80,000.00
			Total of 2025-26:		**9**	**21,60,000.00**
		TOTAL OF LUCKNOW (43):			**9**	**21,60,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	100	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2024-25:		**1**	**2,40,000.00**
		2025-26	Jan 26	23-JAN-26	37	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	18-MAR-26	16	2,60,000.00
				28-MAR-26	115	4,60,000.00
				31-MAR-26	131	2,80,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**16,60,000.00**
		TOTAL OF MAHARAJGANJ (70):			**5**	**19,00,000.00**
	MAHOBA (71)	2025-26	Nov 25	21-NOV-25	16	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2025-26:		**1**	**3,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MAHOBA (71)	**TOTAL OF MAHOBA (71):**			**1**	**3,40,000.00**
	MAINPURI (09)	2024-25	Mar 25	29-MAR-25	59	1,40,000.00
				31-MAR-25	65	40,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		**2**	**1,80,000.00**
		2025-26	Nov 25	22-NOV-25	18	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	20-MAR-26	29	11,20,000.00
				30-MAR-26	71	5,40,000.00
				Month Total:		16,60,000.00
			Total of 2025-26:		**3**	**23,60,000.00**
		TOTAL OF MAINPURI (09):			**5**	**25,40,000.00**
	MATHURA (07)	2025-26	Sep 25	11-SEP-25	8	15,20,000.00
				Month Total:		15,20,000.00
			Oct 25	13-OCT-25	15	80,000.00
				Month Total:		80,000.00
			Feb 26	03-FEB-26	4	9,40,000.00
				Month Total:		9,40,000.00
			Mar 26	20-MAR-26	41	6,80,000.00
				30-MAR-26	104	11,00,000.00
				31-MAR-26	110	11,60,000.00
				Month Total:		29,40,000.00
			Total of 2025-26:		**6**	**54,80,000.00**
		TOTAL OF MATHURA (07):			**6**	**54,80,000.00**
	MAU (66)	2025-26	Mar 26	13-MAR-26	28	3,20,000.00
				26-MAR-26	63	3,60,000.00
				29-MAR-26	105	1,00,000.00
				31-MAR-26	129	80,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		**4**	**8,60,000.00**
		TOTAL OF MAU (66):			**4**	**8,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MEERUT (04)	2025-26	Nov 25	26-NOV-25	46	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	30-MAR-26	175	5,20,000.00
				Month Total:		5,20,000.00
			Total of 2025-26:		2	8,20,000.00
		TOTAL OF MEERUT (04):			2	8,20,000.00
	MIRZAPUR (28)	2024-25	Mar 25	29-MAR-25	159	2,60,000.00
				31-MAR-25	207	1,20,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		2	3,80,000.00
		2025-26	Dec 25	04-DEC-25	18	12,20,000.00
				Month Total:		12,20,000.00
			Mar 26	16-MAR-26	29	7,20,000.00
				29-MAR-26	135	6,60,000.00
				30-MAR-26	147	2,80,000.00
				Month Total:		16,60,000.00
			Total of 2025-26:		4	28,80,000.00
		TOTAL OF MIRZAPUR (28):			6	32,60,000.00
	MORADABAD (14)	2024-25	Mar 25	29-MAR-25	134	7,00,000.00
				30-MAR-25	140	2,60,000.00
				Month Total:		9,60,000.00
			Total of 2024-25:		2	9,60,000.00
		2025-26	Nov 25	14-NOV-25	25	17,20,000.00
				Month Total:		17,20,000.00
			Jan 26	08-JAN-26	17	9,60,000.00
				Month Total:		9,60,000.00
			Mar 26	19-MAR-26	72	22,20,000.00
				31-MAR-26	191	3,40,000.00
				Month Total:		25,60,000.00
			Total of 2025-26:		4	52,40,000.00
		TOTAL OF MORADABAD (14):			6	62,00,000.00
	MUZAFFARNAGAR (03)	2025-26	Dec 25	24-DEC-25	34	3,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MUZAFFARNAGAR (03)	2025-26	Dec 25	Month Total:		3,20,000.00
			Mar 26	09-MAR-26	6	5,40,000.00
				30-MAR-26	70	6,80,000.00
				31-MAR-26	77	40,000.00
				Month Total:		12,60,000.00
			Total of 2025-26:		**4**	**15,80,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**4**	**15,80,000.00**
	PADRAUNA (73)	2024-25	Mar 25	28-MAR-25	101	2,00,000.00
				29-MAR-25	106	60,000.00
				31-MAR-25	125	1,20,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		**3**	**3,80,000.00**
		2025-26	Nov 25	28-NOV-25	26	8,00,000.00
				Month Total:		8,00,000.00
			Feb 26	04-FEB-26	2	11,80,000.00
				Month Total:		11,80,000.00
			Mar 26	09-MAR-26	1	8,40,000.00
				23-MAR-26	36	9,40,000.00
				31-MAR-26	96	10,00,000.00
				Month Total:		27,80,000.00
			Total of 2025-26:		**5**	**47,60,000.00**
		TOTAL OF PADRAUNA (73):			**8**	**51,40,000.00**
	PILIBHIT (16)	2024-25	Mar 25	29-MAR-25	42	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**1**	**4,80,000.00**
		2025-26	Dec 25	16-DEC-25	18	9,60,000.00
				Month Total:		9,60,000.00
			Feb 26	13-FEB-26	12	17,20,000.00
				Month Total:		17,20,000.00
			Mar 26	27-MAR-26	54	3,00,000.00
				31-MAR-26	68	8,40,000.00
				Month Total:		11,40,000.00
			Total of 2025-26:		**4**	**38,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	PILIBHIT (16)	TOTAL OF PILIBHIT (16):			5	43,00,000.00
	PRATAPGARH (53)	2008-09	Mar 09	24-MAR-09	168	6,000.00
				Month Total:		6,000.00
			Total of 2008-09:		1	6,000.00
		2024-25	Mar 25	30-MAR-25	99	12,40,000.00
				31-MAR-25	112	1,20,000.00
				Month Total:		13,60,000.00
			Total of 2024-25:		2	13,60,000.00
		2025-26	Nov 25	18-NOV-25	19	19,40,000.00
				Month Total:		19,40,000.00
			Jan 26	08-JAN-26	10	1,80,000.00
				Month Total:		1,80,000.00
			Feb 26	12-FEB-26	25	17,80,000.00
				Month Total:		17,80,000.00
			Mar 26	17-MAR-26	20	3,20,000.00
				24-MAR-26	47	25,60,000.00
				31-MAR-26	97	10,20,000.00
				Month Total:		39,00,000.00
			Total of 2025-26:		6	78,00,000.00
		TOTAL OF PRATAPGARH (53):			9	91,66,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	28-MAR-25	159	3,40,000.00
				31-MAR-25	223	2,60,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		2	6,00,000.00
		2025-26	Feb 26	07-FEB-26	18	9,40,000.00
				Month Total:		9,40,000.00
			Mar 26	11-MAR-26	19	14,40,000.00
				25-MAR-26	113	15,80,000.00
				27-MAR-26	132	6,00,000.00
				29-MAR-26	166	2,80,000.00
				Month Total:		39,00,000.00
			Total of 2025-26:		5	48,40,000.00
		TOTAL OF PRAYAGRAJ (22):			7	54,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	RAIBAREILLY (45)	2025-26	Jan 26	09-JAN-26	9	6,20,000.00
				24-JAN-26	34	3,20,000.00
				Month Total:		9,40,000.00
			Mar 26	11-MAR-26	8	5,60,000.00
				16-MAR-26	28	9,60,000.00
				16-MAR-26	29	9,60,000.00
				25-MAR-26	81	7,60,000.00
				30-MAR-26	110	7,60,000.00
				31-MAR-26	134	1,80,000.00
				Month Total:		41,80,000.00
			Total of 2025-26:		8	51,20,000.00
		TOTAL OF RAIBAREILLY (45):			8	51,20,000.00
	RAMPUR (17)	2024-25	Mar 25	28-MAR-25	68	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		2025-26	Feb 26	26-FEB-26	29	11,80,000.00
				Month Total:		11,80,000.00
			Mar 26	19-MAR-26	27	3,60,000.00
				25-MAR-26	41	80,000.00
				31-MAR-26	61	40,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		4	16,60,000.00
		TOTAL OF RAMPUR (17):			5	17,60,000.00
	SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	123	7,00,000.00
				31-MAR-25	166	40,000.00
				31-MAR-25	168	40,000.00
				Month Total:		7,80,000.00
			Total of 2024-25:		3	7,80,000.00
		2025-26	Mar 26	07-MAR-26	2	18,20,000.00
				31-MAR-26	127	9,00,000.00
				Month Total:		27,20,000.00
			Total of 2025-26:		2	27,20,000.00
		TOTAL OF SAHARANPUR (02):			5	35,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SAMBHAL (92)	2025-26	Mar 26	31-MAR-26	69	18,20,000.00
				31-MAR-26	70	3,20,000.00
				Month Total:		21,40,000.00
			Total of 2025-26:		**2**	**21,40,000.00**
		TOTAL OF SAMBHAL (92):			**2**	**21,40,000.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	29-MAR-25	52	3,20,000.00
				31-MAR-25	90	20,000.00
				Month Total:		3,40,000.00
			Total of 2024-25:		**2**	**3,40,000.00**
		2025-26	Jan 26	31-JAN-26	34	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	20-MAR-26	21	9,20,000.00
				30-MAR-26	80	4,20,000.00
				31-MAR-26	91	1,80,000.00
				31-MAR-26	92	7,20,000.00
				Month Total:		22,40,000.00
			Total of 2025-26:		**5**	**34,40,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**7**	**37,80,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25-MAR-25	56	4,80,000.00
				28-MAR-25	88	1,40,000.00
				30-MAR-25	124	1,60,000.00
				Month Total:		7,80,000.00
			Total of 2024-25:		**3**	**7,80,000.00**
		2025-26	Oct 25	09-OCT-25	23	8,20,000.00
				Month Total:		8,20,000.00
			Feb 26	06-FEB-26	2	11,00,000.00
				26-FEB-26	29	40,000.00
				Month Total:		11,40,000.00
			Mar 26	23-MAR-26	36	17,00,000.00
				30-MAR-26	82	2,00,000.00
				Month Total:		19,00,000.00
			Total of 2025-26:		**5**	**38,60,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**8**	**46,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**	
Major Head	**2235**	**Social Security and Welfare**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SHAHJAHANPUR (15)	2024-25	Mar 25	30-MAR-25	82	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		**1**	**8,00,000.00**
		2025-26	Nov 25	20-NOV-25	9	18,40,000.00
				Month Total:		18,40,000.00
			Mar 26	20-MAR-26	18	18,40,000.00
				Month Total:		18,40,000.00
			Total of 2025-26:		**2**	**36,80,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**3**	**44,80,000.00**
	SHAMLI (91)	2021-22	Oct 21	26-OCT-21	20	5,20,000.00
				Month Total:		5,20,000.00
			Jan 22	05-JAN-22	9	6,00,000.00
				Month Total:		6,00,000.00
			Mar 22	25-MAR-22	21	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2021-22:		**3**	**19,20,000.00**
		2024-25	Mar 25	29-MAR-25	48	2,20,000.00
				31-MAR-25	62	60,000.00
				Month Total:		2,80,000.00
			Total of 2024-25:		**2**	**2,80,000.00**
		2025-26	Sep 25	18-SEP-25	8	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	27-FEB-26	27	2,20,000.00
				Month Total:		2,20,000.00
			Mar 26	28-MAR-26	37	3,00,000.00
				30-MAR-26	43	1,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**4**	**9,00,000.00**
		TOTAL OF SHAMLI (91):			**9**	**31,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	51	7,60,000.00
				31-MAR-25	95	1,20,000.00
				Month Total:		8,80,000.00
			Total of 2024-25:		**2**	**8,80,000.00**
		2025-26	Dec 25	30-DEC-25	20	20,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SIDDHARTH NAGAR (67)	2025-26	Dec 25	Month Total:		20,60,000.00
			Mar 26	20-MAR-26	39	20,40,000.00
				30-MAR-26	70	14,00,000.00
				Month Total:		34,40,000.00
			Total of 2025-26:		**3**	**55,00,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**5**	**63,80,000.00**
	SITAPUR (46)	2024-25	Mar 25	29-MAR-25	118	4,40,000.00
				31-MAR-25	137	2,00,000.00
				Month Total:		6,40,000.00
			Total of 2024-25:		**2**	**6,40,000.00**
		2025-26	Sep 25	26-SEP-25	30	11,20,000.00
				Month Total:		11,20,000.00
			Nov 25	13-NOV-25	16	7,60,000.00
				Month Total:		7,60,000.00
			Feb 26	06-FEB-26	8	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	07-MAR-26	7	22,40,000.00
				28-MAR-26	137	8,40,000.00
				30-MAR-26	160	2,80,000.00
				30-MAR-26	165	4,80,000.00
				Month Total:		38,40,000.00
			Total of 2025-26:		**7**	**61,80,000.00**
		TOTAL OF SITAPUR (46):			**9**	**68,20,000.00**
	SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	83	1,40,000.00
				31-MAR-25	85	60,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
		2025-26	Mar 26	06-MAR-26	1	13,00,000.00
				30-MAR-26	83	20,000.00
				30-MAR-26	84	3,40,000.00
				31-MAR-26	106	40,000.00
				Month Total:		17,00,000.00
			Total of 2025-26:		**4**	**17,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SONBHADRA (69)	**TOTAL OF SONBHADRA (69):**			**6**	**19,00,000.00**
	SRAVASTI (85)	2025-26	Oct 25	14-OCT-25	14	5,20,000.00
				Month Total:		5,20,000.00
			Jan 26	02-JAN-26	1	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	12-FEB-26	10	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	27-MAR-26	35	4,40,000.00
				30-MAR-26	54	40,000.00
				31-MAR-26	67	20,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**6**	**19,60,000.00**
		TOTAL OF SRAVASTI (85):			**6**	**19,60,000.00**
	SULTANPUR (52)	2025-26	Feb 26	09-FEB-26	7	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	17-MAR-26	24	17,40,000.00
				28-MAR-26	46	11,00,000.00
				29-MAR-26	49	11,40,000.00
				Month Total:		39,80,000.00
			Total of 2025-26:		**4**	**54,20,000.00**
		TOTAL OF SULTANPUR (52):			**4**	**54,20,000.00**
	UNNAO (44)	2025-26	Feb 26	12-FEB-26	13	8,60,000.00
				16-FEB-26	17	20,000.00
				Month Total:		8,80,000.00
			Mar 26	28-MAR-26	75	14,40,000.00
				31-MAR-26	132	6,60,000.00
				Month Total:		21,00,000.00
			Total of 2025-26:		**4**	**29,80,000.00**
		TOTAL OF UNNAO (44):			**4**	**29,80,000.00**
	VARANASI (27)	2024-25	Mar 25	29-MAR-25	147	5,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	VARANASI (27)	2024-25	Mar 25	31-MAR-25	208	1,00,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		2	6,60,000.00
		2025-26	Aug 25	06-AUG-25	6	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	08-DEC-25	33	3,00,000.00
				Month Total:		3,00,000.00
			Feb 26	05-FEB-26	6	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	18-MAR-26	85	6,00,000.00
				24-MAR-26	108	4,20,000.00
				31-MAR-26	205	2,40,000.00
				31-MAR-26	216	80,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		7	33,00,000.00
		TOTAL OF VARANASI (27):			9	39,60,000.00
223502200 12 00 20	AGRA (08)	2023-24	Aug 23	08-AUG-23	22	18,45,000.00
				Month Total:		18,45,000.00
			Jan 24	08-JAN-24	21	1,53,50,000.00
				Month Total:		1,53,50,000.00
			Feb 24	08-FEB-24	13	26,58,000.00
				Month Total:		26,58,000.00
			Mar 24	11-MAR-24	53	10,46,710.00
				11-MAR-24	54	34,23,450.00
				11-MAR-24	55	33,99,840.00
				12-MAR-24	64	2,41,85,000.00
				16-MAR-24	85	1,75,000.00
				19-MAR-24	102	5,03,680.00
				19-MAR-24	103	8,18,480.00
				19-MAR-24	104	12,19,850.00
				19-MAR-24	105	20,040.00
				23-MAR-24	172	5,50,900.00
				27-MAR-24	193	50,34,000.00
				27-MAR-24	194	50,75,000.00
				28-MAR-24	195	1,05,000.00
				28-MAR-24	212	23,10,000.00
				28-MAR-24	213	3,96,000.00
				29-MAR-24	214	47,436.00
				Month Total:		4,83,10,386.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	AGRA (08)	2023-24	Total of 2023-24:		19	6,81,63,386.00
		2024-25	Dec 24	30-DEC-24	46	1,59,25,000.00
				30-DEC-24	47	27,25,230.00
				Month Total:		1,86,50,230.00
			Jan 25	08-JAN-25	17	35,000.00
				27-JAN-25	53	37,45,000.00
				27-JAN-25	54	6,42,000.00
				30-JAN-25	57	43,38,771.00
				31-JAN-25	58	1,06,40,000.00
				31-JAN-25	59	18,21,870.00
				Month Total:		2,12,22,641.00
			Feb 25	18-FEB-25	37	5,10,000.00
				18-FEB-25	38	29,75,000.00
				18-FEB-25	39	30,16,256.00
				Month Total:		65,01,256.00
			Mar 25	20-MAR-25	95	66,000.00
				29-MAR-25	177	1,59,95,000.00
				29-MAR-25	178	27,39,930.00
				29-MAR-25	179	35,34,435.00
				Month Total:		2,23,35,365.00
			Total of 2024-25:		15	6,87,09,492.00
		2025-26	Dec 25	31-DEC-25	68	81,17,066.00
				31-DEC-25	69	64,44,878.00
				31-DEC-25	70	2,58,00,000.00
				Month Total:		4,03,61,944.00
			Jan 26	17-JAN-26	34	60,000.00
				Month Total:		60,000.00
			Feb 26	27-FEB-26	77	13,55,983.00
				27-FEB-26	78	10,72,080.00
				27-FEB-26	79	43,20,000.00
				28-FEB-26	100	51,84,952.00
				28-FEB-26	101	2,07,60,000.00
				28-FEB-26	102	16,00,813.00
				28-FEB-26	99	49,15,439.00
				Month Total:		3,92,09,267.00
			Mar 26	25-MAR-26	80	41,250.00
				28-MAR-26	129	15,04,817.00
				28-MAR-26	130	1,69,498.00
				29-MAR-26	132	17,32,645.00
				31-MAR-26	158	60,60,000.00
				31-MAR-26	161	27,206.00
				31-MAR-26	172	31,152.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	AGRA (08)	2025-26	Mar 26	Month Total:		95,66,568.00
			Total of 2025-26:		18	8,91,97,779.00
		TOTAL OF AGRA (08):			52	22,60,70,657.00
	ALIGARH (06)	2024-25	Dec 24	31-DEC-24	39	78,60,000.00
				Month Total:		78,60,000.00
			Feb 25	11-FEB-25	23	32,51,412.00
				27-FEB-25	47	46,04,718.00
				27-FEB-25	48	1,10,70,000.00
				28-FEB-25	51	94,25,000.00
				Month Total:		2,83,51,130.00
			Mar 25	03-MAR-25	2	39,18,377.00
				31-MAR-25	138	16,30,621.00
				31-MAR-25	139	39,25,000.00
				Month Total:		94,73,998.00
			Total of 2024-25:		8	4,56,85,128.00
		2025-26	Jan 26	30-JAN-26	47	3,92,40,000.00
				30-JAN-26	48	2,56,28,952.00
				Month Total:		6,48,68,952.00
			Feb 26	27-FEB-26	49	57,99,824.00
				27-FEB-26	50	88,80,000.00
				Month Total:		1,46,79,824.00
			Mar 26	10-MAR-26	5	3,500.00
				29-MAR-26	69	50,40,000.00
				31-MAR-26	104	32,91,792.00
				31-MAR-26	112	87,241.00
				Month Total:		84,22,533.00
			Total of 2025-26:		8	8,79,71,309.00
		TOTAL OF ALIGARH (06):			16	13,36,56,437.00
	AMBEDKAR NAGAR (74)	2025-26	Dec 25	30-DEC-25	36	5,06,30,698.00
				Month Total:		5,06,30,698.00
			Mar 26	06-MAR-26	1	1,00,000.00
				28-MAR-26	74	1,19,70,120.00
				Month Total:		1,20,70,120.00
			Total of 2025-26:		3	6,27,00,818.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	AMBEDKAR NAGAR (74)	**TOTAL OF AMBEDKAR NAGAR (74):**			**3**	**6,27,00,818.00**
	AURAIYA (81)	2025-26	Dec 25	23-DEC-25	17	80,00,000.00
				24-DEC-25	18	36,62,080.00
				26-DEC-25	24	1,91,40,000.00
				Month Total:		3,08,02,080.00
			Jan 26	30-JAN-26	19	37,20,000.00
				30-JAN-26	20	15,50,000.00
				30-JAN-26	21	7,09,528.00
				Month Total:		59,79,528.00
			Feb 26	28-FEB-26	27	3,75,000.00
				28-FEB-26	28	9,00,000.00
				28-FEB-26	29	1,71,600.00
				Month Total:		14,46,600.00
			Mar 26	31-MAR-26	88	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**10**	**3,83,03,208.00**
		TOTAL OF AURAIYA (81):			**10**	**3,83,03,208.00**
	AZAMGARH (34)	2025-26	Dec 25	19-DEC-25	24	3,45,64,400.00
				Month Total:		3,45,64,400.00
			Jan 26	31-JAN-26	38	70,20,000.00
				31-JAN-26	39	45,74,700.00
				Month Total:		1,15,94,700.00
			Mar 26	06-MAR-26	1	36,50,000.00
				06-MAR-26	2	20,58,600.00
				06-MAR-26	3	87,60,000.00
				27-MAR-26	100	2,45,15,700.00
				27-MAR-26	97	3,73,80,000.00
				31-MAR-26	162	2,40,000.00
				Month Total:		7,66,04,300.00
			Total of 2025-26:		**9**	**12,27,63,400.00**
		TOTAL OF AZAMGARH (34):			**9**	**12,27,63,400.00**
	BADAUN (13)	2025-26	Jan 26	31-JAN-26	37	30,35,250.00
				31-JAN-26	38	53,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BADAUN (13)	2025-26	Jan 26	31-JAN-26	39	1,27,80,000.00
				Month Total:		2,11,40,250.00
			Mar 26	16-MAR-26	10	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		4	2,11,43,250.00
		TOTAL OF BADAUN (13):			4	2,11,43,250.00
	BAGPAT (83)	2024-25	Dec 24	06-DEC-24	7	40,31,949.00
				Month Total:		40,31,949.00
			Total of 2024-25:		1	40,31,949.00
		2025-26	Nov 25	24-NOV-25	13	1,00,94,304.00
				24-NOV-25	14	1,58,40,000.00
				29-NOV-25	21	21,60,000.00
				Month Total:		2,80,94,304.00
			Dec 25	01-DEC-25	1	13,76,496.00
				Month Total:		13,76,496.00
			Jan 26	07-JAN-26	7	41,600.00
				Month Total:		41,600.00
			Mar 26	25-MAR-26	42	84,54,976.00
				25-MAR-26	43	1,20,00,000.00
				Month Total:		2,04,54,976.00
			Total of 2025-26:		7	4,99,67,376.00
		2026-27	Jun 26	29-JUN-26	30	88,32,000.00
				30-JUN-26	32	4,48,000.00
				30-JUN-26	33	30,12,375.00
				Month Total:		1,22,92,375.00
			Total of 2026-27:		3	1,22,92,375.00
		TOTAL OF BAGPAT (83):			11	6,62,91,700.00
	BAHRAICH (51)	2023-24	Jan 24	05-JAN-24	7	50,000.00
				Month Total:		50,000.00
			Feb 24	27-FEB-24	18	1,31,28,784.00
				Month Total:		1,31,28,784.00
			Mar 24	11-MAR-24	5	3,21,65,000.00
				16-MAR-24	27	51,61,939.00
				20-MAR-24	36	1,22,85,000.00
				23-MAR-24	46	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BAHRAICH (51)	2023-24	Mar 24	28-MAR-24	50	3,61,361.00
				28-MAR-24	51	9,19,919.00
				28-MAR-24	52	74,85,919.00
				Month Total:		5,87,29,138.00
			Total of 2023-24:		9	7,19,07,922.00
		2024-25	Dec 24	28-DEC-24	15	1,96,47,797.00
				Month Total:		1,96,47,797.00
			Jan 25	30-JAN-25	25	1,13,67,304.00
				Month Total:		1,13,67,304.00
			Feb 25	24-FEB-25	22	1,18,57,274.00
				Month Total:		1,18,57,274.00
			Mar 25	04-MAR-25	8	44,09,190.00
				12-MAR-25	22	1,30,33,202.00
				26-MAR-25	50	67,61,586.00
				28-MAR-25	60	1,00,000.00
				29-MAR-25	63	17,63,892.00
				Month Total:		2,60,67,870.00
			Total of 2024-25:		8	6,89,40,245.00
		2025-26	Sep 25	30-SEP-25	22	3,10,55,550.00
				Month Total:		3,10,55,550.00
			Nov 25	29-NOV-25	18	3,55,52,150.00
				Month Total:		3,55,52,150.00
			Dec 25	01-DEC-25	2	61,59,300.00
				05-DEC-25	10	55,710.00
				08-DEC-25	14	9,00,000.00
				Month Total:		71,15,010.00
			Jan 26	06-JAN-26	12	1,20,000.00
				30-JAN-26	42	1,05,00,000.00
				30-JAN-26	43	74,74,950.00
				Month Total:		1,80,94,950.00
			Feb 26	28-FEB-26	31	44,290.00
				28-FEB-26	33	94,20,000.00
				28-FEB-26	34	62,09,350.00
				Month Total:		1,56,73,640.00
			Mar 26	10-MAR-26	7	2,44,81,445.00
				10-MAR-26	8	3,39,00,000.00
				29-MAR-26	67	39,00,000.00
				Month Total:		6,22,81,445.00
			Total of 2025-26:		14	16,97,72,745.00
		2026-27	Jun 26	25-JUN-26	39	1,20,23,200.00
				25-JUN-26	40	1,82,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BAHRAICH (51)	2026-27	Jun 26	Month Total:		3,02,63,200.00
			Total of 2026-27:		2	3,02,63,200.00
		TOTAL OF BAHRAICH (51):			33	34,08,84,112.00
	BALLIA (31)	2025-26	Jan 26	22-JAN-26	15	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	25-FEB-26	15	74,40,000.00
				Month Total:		74,40,000.00
			Mar 26	20-MAR-26	27	66,05,400.00
				24-MAR-26	32	1,07,40,000.00
				Month Total:		1,73,45,400.00
			Total of 2025-26:		4	2,48,85,400.00
		TOTAL OF BALLIA (31):			4	2,48,85,400.00
	BALRAMPUR (79)	2023-24	Dec 23	28-DEC-23	27	97,70,000.00
				Month Total:		97,70,000.00
			Jan 24	24-JAN-24	17	12,925.00
				Month Total:		12,925.00
			Mar 24	13-MAR-24	10	1,14,45,000.00
				13-MAR-24	8	34,70,000.00
				13-MAR-24	9	17,07,587.00
				19-MAR-24	22	43,50,000.00
				22-MAR-24	40	54,700.00
				23-MAR-24	44	54,100.00
				26-MAR-24	45	21,40,635.00
				28-MAR-24	54	1,52,25,000.00
				31-MAR-24	77	7,35,000.00
				Month Total:		3,91,82,022.00
			Total of 2023-24:		11	4,89,64,947.00
		2024-25	Jan 25	30-JAN-25	15	1,32,30,000.00
				Month Total:		1,32,30,000.00
			Feb 25	06-FEB-25	1	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	10-MAR-25	7	3,50,028.00
				10-MAR-25	8	22,26,420.00
				11-MAR-25	11	1,05,000.00
				11-MAR-25	12	33,57,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BALRAMPUR (79)	2024-25	Mar 25	24-MAR-25	36	35,000.00
				30-MAR-25	67	3,08,358.00
				30-MAR-25	68	29,58,039.00
				30-MAR-25	69	1,16,55,000.00
				30-MAR-25	70	8,95,280.00
				30-MAR-25	72	13,50,216.00
				30-MAR-25	74	1,40,752.00
				30-MAR-25	75	19,61,370.00
				30-MAR-25	84	53,20,000.00
				Month Total:		3,06,63,237.00
			Total of 2024-25:		15	4,42,43,237.00
		2025-26	Jan 26	30-JAN-26	31	20,000.00
				31-JAN-26	34	2,82,60,000.00
				31-JAN-26	35	69,66,090.00
				31-JAN-26	36	87,30,726.00
				Month Total:		4,39,76,816.00
			Feb 26	27-FEB-26	36	7,80,000.00
				Month Total:		7,80,000.00
			Mar 26	12-MAR-26	17	53,997.00
				18-MAR-26	29	30,00,000.00
				23-MAR-26	44	4,98,120.00
				24-MAR-26	54	4,20,000.00
				25-MAR-26	59	2,95,800.00
				30-MAR-26	87	3,61,80,000.00
				30-MAR-26	89	88,74,000.00
				30-MAR-26	90	1,49,43,600.00
				31-MAR-26	100	3,23,778.00
				31-MAR-26	101	6,00,000.00
				31-MAR-26	102	1,92,270.00
				Month Total:		6,53,81,565.00
			Total of 2025-26:		16	11,01,38,381.00
		TOTAL OF BALRAMPUR (79):			42	20,33,46,565.00
	BANDA (26)	2023-24	Jan 24	30-JAN-24	28	50,000.00
				30-JAN-24	29	16,45,000.00
				30-JAN-24	30	2,10,00,000.00
				31-JAN-24	31	1,88,920.00
				31-JAN-24	32	77,25,500.00
				Month Total:		3,06,09,420.00
			Feb 24	08-FEB-24	13	2,97,702.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BANDA (26)	2023-24	Feb 24	08-FEB-24	14	9,98,301.00
				08-FEB-24	15	5,93,020.00
				17-FEB-24	47	4,13,177.00
				26-FEB-24	66	94,729.00
				Month Total:		23,96,929.00
			Mar 24	23-MAR-24	67	1,89,70,000.00
				23-MAR-24	68	10,96,902.00
				23-MAR-24	69	36,66,804.00
				23-MAR-24	70	21,85,020.00
				23-MAR-24	77	3,01,398.00
				28-MAR-24	79	15,08,512.00
				29-MAR-24	87	40,000.00
				31-MAR-24	110	2,65,000.00
				Month Total:		2,80,33,636.00
			Total of 2023-24:		**18**	**6,10,39,985.00**
		2024-25	Dec 24	13-DEC-24	15	1,41,90,000.00
				16-DEC-24	30	8,62,079.00
				16-DEC-24	31	16,61,299.00
				23-DEC-24	39	15,05,000.00
				23-DEC-24	40	40,73,600.00
				23-DEC-24	41	5,80,551.00
				28-DEC-24	47	35,000.00
				Month Total:		2,29,07,529.00
			Feb 25	22-FEB-25	47	1,73,00,000.00
				22-FEB-25	48	29,82,000.00
				22-FEB-25	49	49,70,000.00
				Month Total:		2,52,52,000.00
			Mar 25	01-MAR-25	1	60,25,000.00
				11-MAR-25	18	17,15,000.00
				11-MAR-25	19	10,29,471.00
				29-MAR-25	96	1,40,000.00
				29-MAR-25	97	35,000.00
				Month Total:		89,44,471.00
			Total of 2024-25:		**15**	**5,71,04,000.00**
		2025-26	Dec 25	31-DEC-25	53	63,66,815.00
				31-DEC-25	54	1,12,38,500.00
				31-DEC-25	55	2,73,00,000.00
				Month Total:		4,49,05,315.00
			Jan 26	08-JAN-26	7	70,080.00
				Month Total:		70,080.00
			Feb 26	24-FEB-26	57	1,16,40,000.00
				24-FEB-26	58	28,26,586.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BANDA (26)	2025-26	Feb 26	24-FEB-26	59	49,89,400.00
				28-FEB-26	67	4,80,000.00
				Month Total:		1,99,35,986.00
			Mar 26	27-MAR-26	90	4,920.00
				Month Total:		4,920.00
			Total of 2025-26:		**9**	**6,49,16,301.00**
		TOTAL OF BANDA (26):			**42**	**18,30,60,286.00**
	BARABANKY (54)	2025-26	Dec 25	12-DEC-25	19	33,630.00
				31-DEC-25	39	1,33,16,100.00
				31-DEC-25	40	1,05,10,794.00
				31-DEC-25	41	4,28,40,000.00
				Month Total:		6,67,00,524.00
			Feb 26	28-FEB-26	21	22,80,000.00
				28-FEB-26	22	7,08,700.00
				28-FEB-26	23	5,59,398.00
				Month Total:		35,48,098.00
			Mar 26	12-MAR-26	5	9,00,000.00
				17-MAR-26	13	5,600.00
				19-MAR-26	23	2,79,750.00
				19-MAR-26	24	2,20,815.00
				25-MAR-26	48	35,100.00
				28-MAR-26	61	16,56,720.00
				28-MAR-26	62	8,79,749.00
				28-MAR-26	64	23,33,981.00
				30-MAR-26	75	25,670.00
				Month Total:		63,37,385.00
			Total of 2025-26:		**16**	**7,65,86,007.00**
		TOTAL OF BARABANKY (54):			**16**	**7,65,86,007.00**
	BAREILLY (11)	2024-25	Dec 24	30-DEC-24	52	1,31,35,535.00
				30-DEC-24	53	75,59,935.00
				30-DEC-24	54	3,15,00,000.00
				30-DEC-24	55	1,45,25,000.00
				Month Total:		6,67,20,470.00
			Feb 25	01-FEB-25	1	2,34,50,000.00
				Month Total:		2,34,50,000.00
			Mar 25	12-MAR-25	47	72,83,983.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BAREILLY (11)	2024-25	Mar 25	12-MAR-25	48	1,26,24,488.00
				12-MAR-25	49	2,09,00,000.00
				Month Total:		4,08,08,471.00
			Total of 2024-25:		8	13,09,78,941.00
		2025-26	Dec 25	20-DEC-25	40	5,35,20,000.00
				30-DEC-25	85	1,37,27,000.00
				30-DEC-25	86	2,17,73,000.00
				30-DEC-25	87	19,80,000.00
				Month Total:		9,10,00,000.00
			Feb 26	28-FEB-26	64	1,95,750.00
				Month Total:		1,95,750.00
			Mar 26	24-MAR-26	132	49,323.00
				28-MAR-26	161	50,398.00
				Month Total:		99,721.00
			Total of 2025-26:		7	9,12,95,471.00
		TOTAL OF BAREILLY (11):			15	22,22,74,412.00
	BASTI (33)	2025-26	Dec 25	31-DEC-25	51	3,45,60,000.00
				Month Total:		3,45,60,000.00
			Jan 26	02-JAN-26	2	88,549.00
				Month Total:		88,549.00
			Feb 26	25-FEB-26	51	1,08,57,600.00
				25-FEB-26	52	3,599.00
				26-FEB-26	54	7,852.00
				27-FEB-26	55	49,53,596.00
				Month Total:		1,58,22,647.00
			Mar 26	30-MAR-26	95	20,16,000.00
				Month Total:		20,16,000.00
			Total of 2025-26:		7	5,24,87,196.00
		TOTAL OF BASTI (33):			7	5,24,87,196.00
	BIJNORE (12)	2024-25	Dec 24	12-DEC-24	10	4,46,25,000.00
				16-DEC-24	12	1,15,90,000.00
				17-DEC-24	14	69,83,010.00
				Month Total:		6,31,98,010.00
			Feb 25	06-FEB-25	16	25,23,474.00
				06-FEB-25	17	42,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BIJNORE (12)	2024-25	Feb 25	06-FEB-25	18	1,08,85,000.00
				Month Total:		1,76,78,474.00
			Mar 25	01-MAR-25	1	75,40,452.00
				01-MAR-25	2	4,39,95,000.00
				01-MAR-25	4	1,25,80,000.00
				19-MAR-25	57	3,90,25,000.00
				19-MAR-25	58	66,77,316.00
				19-MAR-25	59	1,11,40,000.00
				Month Total:		12,09,57,768.00
			Total of 2024-25:		12	20,18,34,252.00
		2025-26	Feb 26	19-FEB-26	30	41,760.00
				Month Total:		41,760.00
			Mar 26	12-MAR-26	15	4,83,60,000.00
				16-MAR-26	20	42,13,000.00
				16-MAR-26	21	1,39,75,234.00
				16-MAR-26	22	1,01,79,000.00
				30-MAR-26	70	5,50,80,000.00
				30-MAR-26	71	2,74,20,000.00
				31-MAR-26	100	37,50,000.00
				31-MAR-26	83	81,00,000.00
				31-MAR-26	84	25,24,500.00
				31-MAR-26	85	1,85,62,500.00
				31-MAR-26	86	49,79,000.00
				31-MAR-26	87	49,79,000.00
				31-MAR-26	88	35,71,876.00
				31-MAR-26	89	23,40,765.00
				31-MAR-26	90	2,38,41,125.00
				31-MAR-26	91	3,63,00,000.00
				31-MAR-26	93	81,54,000.00
				31-MAR-26	94	1,04,90,095.00
				31-MAR-26	95	43,73,860.00
				31-MAR-26	98	90,00,000.00
				31-MAR-26	99	20,38,500.00
				Month Total:		30,22,32,455.00
			Total of 2025-26:		22	30,22,74,215.00
		TOTAL OF BIJNORE (12):			34	50,41,08,467.00
	BULANDSHAHAR (05)	2022-23	Jan 23	05-JAN-23	17	1,77,94,000.00
				Month Total:		1,77,94,000.00
			Mar 23	04-MAR-23	10	45,29,547.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BULANDSHAHAR (05)	2022-23	Mar 23	Month Total:		45,29,547.00
			Total of 2022-23:		2	2,23,23,547.00
		2023-24	Jan 24	04-JAN-24	8	7,79,000.00
				Month Total:		7,79,000.00
			Mar 24	12-MAR-24	12	80,85,000.00
				13-MAR-24	13	12,21,990.00
				20-MAR-24	45	14,65,330.00
				26-MAR-24	62	3,17,000.00
				27-MAR-24	74	21,00,000.00
				28-MAR-24	75	52,22,152.00
				30-MAR-24	98	5,99,958.00
				Month Total:		1,90,11,430.00
			Total of 2023-24:		8	1,97,90,430.00
		2024-25	Dec 24	03-DEC-24	8	9,84,000.00
				Month Total:		9,84,000.00
			Feb 25	13-FEB-25	19	2,35,656.00
				Month Total:		2,35,656.00
			Mar 25	30-MAR-25	88	1,08,000.00
				30-MAR-25	89	31,68,364.00
				Month Total:		32,76,364.00
			Total of 2024-25:		4	44,96,020.00
		2025-26	Dec 25	31-DEC-25	23	2,10,00,000.00
				31-DEC-25	29	1,37,86,367.00
				Month Total:		3,47,86,367.00
			Jan 26	01-JAN-26	2	2,97,980.00
				20-JAN-26	24	51,478.00
				Month Total:		3,49,458.00
			Feb 26	19-FEB-26	37	1,80,000.00
				27-FEB-26	50	2,49,60,000.00
				28-FEB-26	57	1,65,97,984.00
				Month Total:		4,17,37,984.00
			Mar 26	19-MAR-26	16	1,02,60,000.00
				20-MAR-26	17	68,22,729.00
				30-MAR-26	80	47,40,000.00
				31-MAR-26	81	16,909.00
				31-MAR-26	82	31,52,021.00
				Month Total:		2,49,91,659.00
			Total of 2025-26:		12	10,18,65,468.00
		TOTAL OF BULANDSHAHAR (05):			26	14,84,75,465.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHANDAULI (77)	2023-24	Jan 24	04-JAN-24	1	14,945.00
				Month Total:		14,945.00
			Mar 24	07-MAR-24	6	16,30,450.00
				07-MAR-24	7	96,25,000.00
				07-MAR-24	8	24,20,000.00
				07-MAR-24	9	3,05,250.00
				14-MAR-24	14	16,02,488.00
				14-MAR-24	15	94,15,000.00
				14-MAR-24	16	23,67,200.00
				14-MAR-24	17	2,98,590.00
				18-MAR-24	21	35,055.00
				Month Total:		2,76,99,033.00
			Total of 2023-24:		**10**	**2,77,13,978.00**
		2024-25	Dec 24	31-DEC-24	12	47,95,000.00
				Month Total:		47,95,000.00
			Jan 25	02-JAN-25	3	8,47,629.00
				03-JAN-25	6	14,19,929.00
				30-JAN-25	43	24,50,000.00
				Month Total:		47,17,558.00
			Feb 25	10-FEB-25	5	4,25,290.00
				14-FEB-25	10	35,79,935.00
				14-FEB-25	8	78,40,000.00
				14-FEB-25	9	7,09,964.00
				Month Total:		1,25,55,189.00
			Mar 25	05-MAR-25	4	6,55,569.00
				06-MAR-25	10	15,75,000.00
				25-MAR-25	45	1,19,70,000.00
				25-MAR-25	46	20,66,691.00
				25-MAR-25	47	34,39,828.00
				27-MAR-25	62	1,40,000.00
				Month Total:		1,98,47,088.00
			Total of 2024-25:		**14**	**4,19,14,835.00**
		2025-26	Dec 25	29-DEC-25	29	57,28,980.00
				29-DEC-25	30	2,26,80,000.00
				29-DEC-25	31	95,49,964.00
				Month Total:		3,79,58,944.00
			Jan 26	30-JAN-26	33	14,70,000.00
				30-JAN-26	34	57,00,000.00
				31-JAN-26	43	4,20,000.00
				31-JAN-26	44	24,50,000.00
				Month Total:		1,00,40,000.00
			Feb 26	06-FEB-26	7	34,725.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHANDAULI (77)	2025-26	Feb 26	28-FEB-26	30	31,950.00
				Month Total:		66,675.00
			Mar 26	16-MAR-26	8	8,324.00
				Month Total:		8,324.00
				Total of 2025-26:	10	4,80,73,943.00
				TOTAL OF CHANDAULI (77):	34	11,77,02,756.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31-MAR-26	59	75,46,000.00
				31-MAR-26	60	28,90,327.00
				31-MAR-26	61	1,84,80,000.00
				Month Total:		2,89,16,327.00
				Total of 2025-26:	3	2,89,16,327.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	3	2,89,16,327.00
	CHITRAKOOT (87)	2023-24	Jan 24	05-JAN-24	8	64,65,000.00
				08-JAN-24	9	18,11,298.00
				Month Total:		82,76,298.00
			Feb 24	17-FEB-24	18	16,400.00
				Month Total:		16,400.00
			Mar 24	04-MAR-24	9	92,50,000.00
				07-MAR-24	13	39,89,583.00
				22-MAR-24	56	5,250.00
				23-MAR-24	73	78,80,000.00
				23-MAR-24	74	31,95,000.00
				26-MAR-24	90	47,78,363.00
				Month Total:		2,90,98,196.00
				Total of 2023-24:	9	3,73,90,894.00
		2024-25	Jan 25	01-JAN-25	1	63,40,000.00
				17-JAN-25	30	27,88,554.00
				Month Total:		91,28,554.00
			Feb 25	20-FEB-25	14	73,50,000.00
				Month Total:		73,50,000.00
			Mar 25	04-MAR-25	6	32,41,140.00
				29-MAR-25	78	35,000.00
				29-MAR-25	84	84,10,000.00
				30-MAR-25	105	36,94,160.00
				31-MAR-25	117	19,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHITRAKOOT (87)	2024-25	Mar 25	31-MAR-25	118	8,48,870.00
				Month Total:		1,81,54,170.00
			Total of 2024-25:		9	3,46,32,724.00
		2025-26	Dec 25	18-DEC-25	15	5,000.00
				31-DEC-25	25	1,85,40,000.00
				Month Total:		1,85,45,000.00
			Feb 26	11-FEB-26	19	5,280.00
				11-FEB-26	20	23,541.00
				13-FEB-26	21	5,000.00
				17-FEB-26	25	3,465.00
				Month Total:		37,286.00
			Mar 26	16-MAR-26	13	35,22,282.00
				16-MAR-26	14	76,01,400.00
				17-MAR-26	24	32,473.00
				Month Total:		1,11,56,155.00
			Total of 2025-26:		9	2,97,38,441.00
		TOTAL OF CHITRAKOOT (87):			27	10,17,62,059.00
	DEORIA (35)	2019-20	Aug 19	08-AUG-19	16	49,70,000.00
				Month Total:		49,70,000.00
			Dec 19	12-DEC-19	20	68,25,000.00
				Month Total:		68,25,000.00
			Total of 2019-20:		2	1,17,95,000.00
		2021-22	Jul 21	29-JUL-21	30	13,54,050.00
				Month Total:		13,54,050.00
			Total of 2021-22:		1	13,54,050.00
		2023-24	Sep 23	06-SEP-23	6	35,000.00
				Month Total:		35,000.00
			Jan 24	05-JAN-24	4	1,07,85,000.00
				05-JAN-24	5	49,02,910.00
				Month Total:		1,56,87,910.00
			Feb 24	28-FEB-24	39	88,20,000.00
				Month Total:		88,20,000.00
			Mar 24	15-MAR-24	31	31,760.00
				16-MAR-24	32	87,20,000.00
				28-MAR-24	78	39,99,240.00
				28-MAR-24	79	39,46,690.00
				28-MAR-24	93	18,240.00
				Month Total:		1,67,15,930.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	DEORIA (35)	2023-24	**Total of 2023-24:**		**9**	**4,12,58,840.00**
		2024-25	Dec 24	19-DEC-24	26	76,65,000.00
				23-DEC-24	29	33,17,408.00
				Month Total:		1,09,82,408.00
			Jan 25	31-JAN-25	37	85,75,000.00
				Month Total:		85,75,000.00
			Feb 25	01-FEB-25	1	37,11,253.00
				Month Total:		37,11,253.00
			Mar 25	01-MAR-25	2	97,65,000.00
				01-MAR-25	3	42,26,291.00
				24-MAR-25	37	98,45,000.00
				26-MAR-25	60	42,46,587.00
				Month Total:		2,80,82,878.00
			Total of 2024-25:		**8**	**5,13,51,539.00**
		2025-26	Dec 25	24-DEC-25	17	43,473.00
				26-DEC-25	18	2,61,60,000.00
				29-DEC-25	19	1,34,37,084.00
				Month Total:		3,96,40,557.00
			Feb 26	28-FEB-26	33	1,67,40,000.00
				Month Total:		1,67,40,000.00
			Mar 26	10-MAR-26	10	1,01,11,239.00
				12-MAR-26	14	56,500.00
				20-MAR-26	36	1,54,80,000.00
				25-MAR-26	53	1,17,14,170.00
				Month Total:		3,73,61,909.00
			Total of 2025-26:		**8**	**9,37,42,466.00**
		TOTAL OF DEORIA (35):			**28**	**19,95,01,895.00**
	ETAH (10)	2023-24	Jan 24	05-JAN-24	3	40,95,000.00
				15-JAN-24	8	4,91,400.00
				15-JAN-24	9	11,70,000.00
				Month Total:		57,56,400.00
			Feb 24	01-FEB-24	1	1,16,20,000.00
				03-FEB-24	2	13,94,400.00
				03-FEB-24	3	33,20,000.00
				29-FEB-24	31	75,60,000.00
				Month Total:		2,38,94,400.00
			Mar 24	02-MAR-24	2	9,07,200.00
				02-MAR-24	3	21,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAH (10)	2023-24	Mar 24	22-MAR-24	31	32,55,000.00
				22-MAR-24	32	45,50,000.00
				22-MAR-24	33	9,30,000.00
				22-MAR-24	34	13,00,000.00
				22-MAR-24	35	3,90,600.00
				22-MAR-24	36	5,46,000.00
				31-MAR-24	64	50,000.00
				Month Total:		1,40,88,800.00
			Total of 2023-24:		**16**	**4,37,39,600.00**
		2024-25	Nov 24	27-NOV-24	16	70,70,000.00
				28-NOV-24	17	7,474.00
				28-NOV-24	18	32,20,486.00
				Month Total:		1,02,97,960.00
			Dec 24	27-DEC-24	14	32,20,000.00
				27-DEC-24	15	14,70,160.00
				Month Total:		46,90,160.00
			Jan 25	30-JAN-25	28	79,10,000.00
				30-JAN-25	29	36,11,480.00
				Month Total:		1,15,21,480.00
			Feb 25	25-FEB-25	20	66,50,000.00
				25-FEB-25	21	30,36,200.00
				Month Total:		96,86,200.00
			Mar 25	21-MAR-25	29	41,30,000.00
				24-MAR-25	33	18,85,640.00
				Month Total:		60,15,640.00
			Total of 2024-25:		**11**	**4,22,11,440.00**
		2025-26	Nov 25	15-NOV-25	11	2,05,46,122.00
				22-NOV-25	17	2,11,20,000.00
				29-NOV-25	23	97,20,000.00
				Month Total:		5,13,86,122.00
			Feb 26	18-FEB-26	23	13,102.00
				Month Total:		13,102.00
			Mar 26	30-MAR-26	46	61,898.00
				Month Total:		61,898.00
			Total of 2025-26:		**5**	**5,14,61,122.00**
		TOTAL OF ETAH (10):			**32**	**13,74,12,162.00**
	ETAWAH (19)	2023-24	Jan 24	04-JAN-24	2	50,000.00
				04-JAN-24	4	44,72,190.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAWAH (19)	2023-24	Jan 24	06-JAN-24	17	98,80,000.00
				Month Total:		1,44,02,190.00
			Feb 24	07-FEB-24	13	35,02,080.00
				07-FEB-24	14	22,63,680.00
				07-FEB-24	15	3,37,920.00
				08-FEB-24	22	1,34,40,000.00
				Month Total:		1,95,43,680.00
			Mar 24	01-MAR-24	1	79,80,000.00
				01-MAR-24	2	20,79,360.00
				01-MAR-24	3	2,00,640.00
				01-MAR-24	4	13,44,060.00
				18-MAR-24	42	16,37,185.00
				19-MAR-24	52	36,05,000.00
				Month Total:		1,68,46,245.00
			Total of 2023-24:		**13**	**5,07,92,115.00**
		2024-25	Dec 24	31-DEC-24	33	92,05,000.00
				31-DEC-24	34	41,40,409.00
				Month Total:		1,33,45,409.00
			Jan 25	23-JAN-25	26	19,04,903.00
				23-JAN-25	27	42,35,000.00
				Month Total:		61,39,903.00
			Feb 25	27-FEB-25	44	84,10,000.00
				27-FEB-25	45	14,26,560.00
				27-FEB-25	46	23,51,760.00
				Month Total:		1,21,88,320.00
			Mar 25	24-MAR-25	48	68,65,000.00
				24-MAR-25	49	30,85,628.00
				Month Total:		99,50,628.00
			Total of 2024-25:		**9**	**4,16,24,260.00**
		2025-26	Dec 25	31-DEC-25	32	2,56,80,000.00
				31-DEC-25	33	1,04,16,449.00
				31-DEC-25	34	60,77,813.00
				Month Total:		4,21,74,262.00
			Jan 26	31-JAN-26	24	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Feb 26	28-FEB-26	38	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	13-MAR-26	13	2,13,007.00
				19-MAR-26	21	3,65,062.00
				23-MAR-26	37	47,200.00
				23-MAR-26	38	27,753.00
				25-MAR-26	61	29,78,107.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAWAH (19)	2025-26	Mar 26	25-MAR-26	62	52,32,562.00
				Month Total:		88,63,691.00
			Total of 2025-26:		11	6,48,37,953.00
		TOTAL OF ETAWAH (19):			33	15,72,54,328.00
	FAIZABAD (49)	2023-24	Aug 23	29-AUG-23	46	96,90,000.00
				29-AUG-23	47	44,37,000.00
				Month Total:		1,41,27,000.00
			Dec 23	04-DEC-23	7	19,200.00
				Month Total:		19,200.00
			Feb 24	21-FEB-24	30	25,66,680.00
				21-FEB-24	31	25,49,160.00
				Month Total:		51,15,840.00
			Total of 2023-24:		5	1,92,62,040.00
		2025-26	Jan 26	31-JAN-26	42	2,51,40,000.00
				31-JAN-26	49	1,04,75,000.00
				31-JAN-26	51	52,31,215.00
				Month Total:		4,08,46,215.00
			Feb 26	24-FEB-26	33	31,250.00
				24-FEB-26	34	56,878.00
				25-FEB-26	36	10,750.00
				26-FEB-26	38	1,68,60,000.00
				28-FEB-26	57	70,25,000.00
				28-FEB-26	58	35,08,285.00
				Month Total:		2,74,92,163.00
			Mar 26	28-MAR-26	58	2,23,80,000.00
				30-MAR-26	100	9,00,000.00
				31-MAR-26	126	1,87,275.00
				31-MAR-26	127	3,75,000.00
				31-MAR-26	128	46,56,905.00
				31-MAR-26	129	93,25,000.00
				Month Total:		3,78,24,180.00
			Total of 2025-26:		15	10,61,62,558.00
		TOTAL OF FAIZABAD (49):			20	12,54,24,598.00
	FATEHPUR (21)	2024-25	Dec 24	28-DEC-24	16	2,48,47,200.00
				Month Total:		2,48,47,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	FATEHPUR (21)	2024-25	Feb 25	27-FEB-25	9	3,11,97,600.00
				Month Total:		3,11,97,600.00
			Mar 25	26-MAR-25	46	80,64,000.00
				Month Total:		80,64,000.00
			Total of 2024-25:		3	6,41,08,800.00
		2025-26	Dec 25	30-DEC-25	14	3,72,60,000.00
				30-DEC-25	16	1,88,94,626.00
				Month Total:		5,61,54,626.00
			Jan 26	16-JAN-26	16	33,630.00
				Month Total:		33,630.00
			Feb 26	24-FEB-26	25	1,47,43,240.00
				24-FEB-26	26	1,47,60,000.00
				Month Total:		2,95,03,240.00
			Mar 26	28-MAR-26	56	2,40,000.00
				30-MAR-26	59	60,000.00
				30-MAR-26	60	1,46,035.00
				Month Total:		4,46,035.00
			Total of 2025-26:		8	8,61,37,531.00
		TOTAL OF FATEHPUR (21):			11	15,02,46,331.00
	FIROZABAD (68)	2024-25	Jan 25	08-JAN-25	4	84,15,000.00
				13-JAN-25	10	10,77,598.00
				13-JAN-25	9	23,85,000.00
				28-JAN-25	30	35,00,000.00
				30-JAN-25	31	74,55,000.00
				Month Total:		2,28,32,598.00
			Feb 25	14-FEB-25	15	35,78,999.00
				27-FEB-25	21	9,56,368.00
				Month Total:		45,35,367.00
			Mar 25	25-MAR-25	41	51,47,808.00
				25-MAR-25	43	58,15,000.00
				25-MAR-25	44	36,05,000.00
				25-MAR-25	45	44,15,000.00
				28-MAR-25	48	5,65,740.00
				29-MAR-25	60	1,00,000.00
				Month Total:		1,96,48,548.00
			Total of 2024-25:		13	4,70,16,513.00
		2025-26	Nov 25	28-NOV-25	22	1,92,00,000.00
				28-NOV-25	23	73,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	FIROZABAD (68)	2025-26	Nov 25	28-NOV-25	24	37,47,840.00
				28-NOV-25	25	6,36,000.00
				Month Total:		3,09,47,840.00
			Dec 25	31-DEC-25	10	2,00,738.00
				31-DEC-25	11	11,82,912.00
				31-DEC-25	12	60,60,000.00
				31-DEC-25	9	23,24,262.00
				Month Total:		97,67,912.00
			Feb 26	21-FEB-26	12	17,45,088.00
				25-FEB-26	18	89,40,000.00
				25-FEB-26	19	17,40,000.00
				25-FEB-26	20	40,96,225.00
				28-FEB-26	25	3,53,775.00
				28-FEB-26	27	3,39,648.00
				Month Total:		1,72,14,736.00
			Mar 26	28-MAR-26	45	82,291.00
				31-MAR-26	70	1,05,000.00
				31-MAR-26	72	17,700.00
				Month Total:		2,04,991.00
			Total of 2025-26:		**17**	**5,81,35,479.00**
		TOTAL OF FIROZABAD (68):			**30**	**10,51,51,992.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Jan 26	16-JAN-26	13	5,40,000.00
				Month Total:		5,40,000.00
			Feb 26	21-FEB-26	34	1,35,000.00
				21-FEB-26	35	2,24,280.00
				21-FEB-26	36	50,002.00
				Month Total:		4,09,282.00
			Mar 26	30-MAR-26	71	1,50,000.00
				30-MAR-26	72	6,00,000.00
				30-MAR-26	73	2,49,200.00
				30-MAR-26	74	24,998.00
				Month Total:		10,24,198.00
			Total of 2025-26:		**8**	**19,73,480.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**8**	**19,73,480.00**
	GAZIPUR (30)	2023-24	Mar 24	31-MAR-24	139	22,50,000.00
				Month Total:		22,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	GAZIPUR (30)	2023-24	**Total of 2023-24:**		**1**	**22,50,000.00**
		2025-26	Dec 25	31-DEC-25	22	4,12,80,000.00
				Month Total:		4,12,80,000.00
			Jan 26	30-JAN-26	32	45,42,972.00
				30-JAN-26	33	1,55,30,121.00
				Month Total:		2,00,73,093.00
			Feb 26	23-FEB-26	17	66,60,000.00
				28-FEB-26	25	25,05,586.00
				28-FEB-26	26	7,32,951.00
				Month Total:		98,98,537.00
			Mar 26	26-MAR-26	50	99,975.00
				Month Total:		99,975.00
			Total of 2025-26:		**7**	**7,13,51,605.00**
		TOTAL OF GAZIPUR (30):			**8**	**7,36,01,605.00**
	GHAZIABAD (59)	2023-24	Feb 24	16-FEB-24	17	3,28,404.00
				16-FEB-24	18	3,10,600.00
				Month Total:		6,39,004.00
			Mar 24	19-MAR-24	37	50,000.00
				21-MAR-24	43	31,85,000.00
				21-MAR-24	44	5,44,635.00
				21-MAR-24	45	8,96,987.00
				Month Total:		46,76,622.00
			Total of 2023-24:		**6**	**53,15,626.00**
		2024-25	Dec 24	05-DEC-24	4	10,50,000.00
				20-DEC-24	14	4,55,000.00
				20-DEC-24	15	2,57,355.00
				23-DEC-24	17	4,23,851.00
				Month Total:		21,86,206.00
			Feb 25	03-FEB-25	2	4,11,892.00
				03-FEB-25	5	9,10,000.00
				Month Total:		13,21,892.00
			Mar 25	17-MAR-25	21	9,38,110.00
				17-MAR-25	22	20,65,000.00
				24-MAR-25	44	5,61,000.00
				Month Total:		35,64,110.00
			Total of 2024-25:		**9**	**70,72,208.00**
		2025-26	Oct 25	30-OCT-25	20	31,89,952.00
				Month Total:		31,89,952.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	GHAZIABAD (59)	2025-26	Nov 25	21-NOV-25	20	69,56,328.00
				27-NOV-25	25	1,80,000.00
				Month Total:		71,36,328.00
			Dec 25	05-DEC-25	6	59,96,940.00
				19-DEC-25	25	32,98,317.00
				Month Total:		92,95,257.00
			Jan 26	24-JAN-26	14	52,97,297.00
				Month Total:		52,97,297.00
			Feb 26	21-FEB-26	15	34,38,215.00
				Month Total:		34,38,215.00
			Mar 26	05-MAR-26	3	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**8**	**2,84,32,049.00**
		TOTAL OF GHAZIABAD (59):			**23**	**4,08,19,883.00**
	GONDA (50)	2025-26	Dec 25	31-DEC-25	40	1,38,00,000.00
				Month Total:		1,38,00,000.00
			Jan 26	01-JAN-26	1	2,34,60,000.00
				13-JAN-26	38	29,718.00
				14-JAN-26	40	24,998.00
				Month Total:		2,35,14,716.00
			Feb 26	02-FEB-26	1	63,60,000.00
				23-FEB-26	22	25,20,000.00
				Month Total:		88,80,000.00
			Mar 26	16-MAR-26	37	56,90,223.00
				16-MAR-26	38	34,15,500.00
				18-MAR-26	45	91,87,124.00
				18-MAR-26	46	54,04,190.00
				30-MAR-26	124	45,284.00
				31-MAR-26	151	1,20,00,000.00
				31-MAR-26	152	99,00,000.00
				31-MAR-26	154	21,97,800.00
				31-MAR-26	155	54,20,250.00
				31-MAR-26	156	34,77,480.00
				31-MAR-26	157	85,76,215.00
				Month Total:		6,53,14,066.00
			Total of 2025-26:		**17**	**11,15,08,782.00**
		TOTAL OF GONDA (50):			**17**	**11,15,08,782.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	GORAKHPUR (32)	2024-25	Dec 24	16-DEC-24	35	1,00,59,610.00
				16-DEC-24	36	1,67,50,000.00
				27-DEC-24	64	2,86,05,000.00
				28-DEC-24	66	2,87,85,000.00
				Month Total:		8,41,99,610.00
			Jan 25	09-JAN-25	48	13,70,000.00
				Month Total:		13,70,000.00
			Mar 25	11-MAR-25	93	4,55,000.00
				Month Total:		4,55,000.00
			Total of 2024-25:		**6**	**8,60,24,610.00**
		2025-26	Jul 25	14-JUL-25	34	9,30,60,000.00
				22-JUL-25	64	1,56,90,000.00
				22-JUL-25	65	1,72,51,155.00
				Month Total:		12,60,01,155.00
			Aug 25	01-AUG-25	1	10,80,000.00
				Month Total:		10,80,000.00
			Nov 25	12-NOV-25	43	2,97,87,465.00
				Month Total:		2,97,87,465.00
			Feb 26	24-FEB-26	59	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**6**	**15,69,68,620.00**
		TOTAL OF GORAKHPUR (32):			**12**	**24,29,93,230.00**
	HAMIRPUR (25)	2023-24	Jan 24	20-JAN-24	21	87,50,000.00
				20-JAN-24	22	23,46,750.00
				20-JAN-24	23	13,36,250.00
				Month Total:		1,24,33,000.00
			Feb 24	27-FEB-24	54	12,48,471.00
				27-FEB-24	56	7,10,885.00
				27-FEB-24	57	46,55,000.00
				Month Total:		66,14,356.00
			Mar 24	16-MAR-24	34	86,80,000.00
				22-MAR-24	41	38,29,896.00
				26-MAR-24	58	81,20,000.00
				27-MAR-24	60	25,65,587.00
				27-MAR-24	61	5,29,019.00
				27-MAR-24	62	6,75,864.00
				Month Total:		2,44,00,366.00
			Total of 2023-24:		**12**	**4,34,47,722.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HAMIRPUR (25)	2024-25	Dec 24	24-DEC-24	19	1,33,00,000.00
				26-DEC-24	20	29,10,000.00
				Month Total:		1,62,10,000.00
			Feb 25	27-FEB-25	26	1,12,35,000.00
				27-FEB-25	27	36,64,828.00
				27-FEB-25	28	41,00,000.00
				Month Total:		1,89,99,828.00
			Total of 2024-25:		**5**	**3,52,09,828.00**
		2025-26	Dec 25	24-DEC-25	20	1,90,80,000.00
				24-DEC-25	21	79,50,000.00
				24-DEC-25	22	36,74,490.00
				Month Total:		3,07,04,490.00
			Jan 26	19-JAN-26	16	6,60,000.00
				19-JAN-26	17	1,27,105.00
				19-JAN-26	18	2,75,000.00
				Month Total:		10,62,105.00
			Feb 26	07-FEB-26	6	8,89,735.00
				07-FEB-26	7	19,25,000.00
				07-FEB-26	8	46,20,000.00
				Month Total:		74,34,735.00
			Mar 26	17-MAR-26	18	32,81,620.00
				17-MAR-26	19	71,00,000.00
				17-MAR-26	20	1,70,40,000.00
				30-MAR-26	90	3,03,00,000.00
				30-MAR-26	91	58,35,275.00
				30-MAR-26	92	1,26,25,000.00
				30-MAR-26	94	75,000.00
				Month Total:		7,62,56,895.00
			Total of 2025-26:		**16**	**11,54,58,225.00**
		TOTAL OF HAMIRPUR (25):			**33**	**19,41,15,775.00**
	HAPUR (90)	2024-25	Jan 25	17-JAN-25	5	13,79,222.00
				30-JAN-25	11	58,10,000.00
				Month Total:		71,89,222.00
			Mar 25	31-MAR-25	89	37,80,000.00
				31-MAR-25	90	63,00,000.00
				31-MAR-25	91	10,92,000.00
				31-MAR-25	92	21,88,423.00
				Month Total:		1,33,60,423.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HAPUR (90)	2024-25	**Total of 2024-25:**		**6**	**2,05,49,645.00**
		2025-26	Feb 26	11-FEB-26	9	56,40,000.00
				Month Total:		56,40,000.00
			Mar 26	30-MAR-26	72	20,28,400.00
				30-MAR-26	73	36,23,460.00
				30-MAR-26	74	15,44,350.00
				30-MAR-26	75	41,21,340.00
				30-MAR-26	76	34,02,180.00
				30-MAR-26	77	2,62,80,000.00
				30-MAR-26	78	20,84,078.00
				31-MAR-26	81	13,80,000.00
				31-MAR-26	84	11,63,750.00
				31-MAR-26	85	8,26,500.00
				Month Total:		4,64,54,058.00
			Total of 2025-26:		**11**	**5,20,94,058.00**
		TOTAL OF HAPUR (90):			**17**	**7,26,43,703.00**
	HARDOI (47)	2025-26	Mar 26	17-MAR-26	20	28,80,000.00
				26-MAR-26	73	56,997.00
				30-MAR-26	95	6,12,000.00
				30-MAR-26	99	11,97,504.00
				31-MAR-26	126	38,987.00
				Month Total:		47,85,488.00
			Total of 2025-26:		**5**	**47,85,488.00**
		TOTAL OF HARDOI (47):			**5**	**47,85,488.00**
	HATHRAS (78)	2024-25	Dec 24	30-DEC-24	31	1,12,40,000.00
				Month Total:		1,12,40,000.00
			Mar 25	11-MAR-25	17	35,000.00
				29-MAR-25	73	80,35,165.00
				29-MAR-25	74	81,25,000.00
				Month Total:		1,61,95,165.00
			Total of 2024-25:		**4**	**2,74,35,165.00**
		2025-26	Dec 25	31-DEC-25	27	1,66,86,852.00
				31-DEC-25	28	2,88,60,000.00
				Month Total:		4,55,46,852.00
			Total of 2025-26:		**2**	**4,55,46,852.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HATHRAS (78)	**TOTAL OF HATHRAS (78):**			**6**	**7,29,82,017.00**
	JALAUN (24)	2024-25	Oct 24	29-OCT-24	34	1,82,47,260.00
				Month Total:		1,82,47,260.00
			Nov 24	28-NOV-24	20	1,66,77,465.00
				Month Total:		1,66,77,465.00
			Dec 24	20-DEC-24	23	5,06,652.00
				Month Total:		5,06,652.00
			Feb 25	28-FEB-25	28	2,71,75,005.00
				Month Total:		2,71,75,005.00
			Mar 25	26-MAR-25	51	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**5**	**6,27,06,382.00**
		2025-26	Nov 25	24-NOV-25	25	1,82,96,642.00
				Month Total:		1,82,96,642.00
			Dec 25	05-DEC-25	7	2,74,80,000.00
				05-DEC-25	8	4,11,78,988.00
				08-DEC-25	11	33,630.00
				Month Total:		6,86,92,618.00
			Mar 26	31-MAR-26	58	9,04,53,845.00
				Month Total:		9,04,53,845.00
			Total of 2025-26:		**5**	**17,74,43,105.00**
		TOTAL OF JALAUN (24):			**10**	**24,01,49,487.00**
	JAUNPUR (29)	2022-23	Mar 23	31-MAR-23	120	63,23,160.00
				Month Total:		63,23,160.00
			Total of 2022-23:		**1**	**63,23,160.00**
		2023-24	Dec 23	02-DEC-23	3	45,10,000.00
				Month Total:		45,10,000.00
			Jan 24	10-JAN-24	14	1,05,000.00
				10-JAN-24	15	82,61,064.00
				18-JAN-24	19	49,997.00
				Month Total:		84,16,061.00
			Mar 24	02-MAR-24	14	1,52,60,000.00
				19-MAR-24	46	43,50,000.00
				19-MAR-24	47	2,14,45,000.00
				19-MAR-24	48	25,93,328.00
				27-MAR-24	81	97,35,176.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JAUNPUR (29)	2023-24	Mar 24	Month Total:		5,33,83,504.00
			Total of 2023-24:		9	6,63,09,565.00
		2024-25	Sep 24	19-SEP-24	16	12,95,000.00
				Month Total:		12,95,000.00
			Nov 24	21-NOV-24	12	2,80,000.00
				Month Total:		2,80,000.00
			Dec 24	12-DEC-24	17	1,05,70,000.00
				18-DEC-24	23	1,40,15,000.00
				Month Total:		2,45,85,000.00
			Jan 25	10-JAN-25	13	1,10,76,013.00
				Month Total:		1,10,76,013.00
			Feb 25	18-FEB-25	29	1,40,000.00
				Month Total:		1,40,000.00
			Mar 25	27-MAR-25	72	11,55,000.00
				27-MAR-25	73	3,49,70,000.00
				31-MAR-25	112	35,000.00
				31-MAR-25	117	1,61,99,601.00
				Month Total:		5,23,59,601.00
			Total of 2024-25:		10	8,97,35,614.00
		2025-26	Dec 25	03-DEC-25	6	4,09,80,000.00
				18-DEC-25	23	84,075.00
				30-DEC-25	31	1,66,80,000.00
				30-DEC-25	33	2,63,61,959.00
				Month Total:		8,41,06,034.00
			Jan 26	27-JAN-26	46	1,78,20,000.00
				31-JAN-26	58	80,03,250.00
				Month Total:		2,58,23,250.00
			Feb 26	11-FEB-26	21	1,42,73,225.00
				Month Total:		1,42,73,225.00
			Mar 26	18-MAR-26	39	6,00,000.00
				30-MAR-26	96	3,52,20,000.00
				31-MAR-26	106	3,83,230.00
				31-MAR-26	107	2,26,59,751.00
				Month Total:		5,88,62,981.00
			Total of 2025-26:		11	18,30,65,490.00
		TOTAL OF JAUNPUR (29):			31	34,54,33,829.00
	JHANSI (23)	2023-24	Jan 24	09-JAN-24	14	84,35,000.00
				09-JAN-24	15	14,46,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JHANSI (23)	2023-24	Jan 24	09-JAN-24	16	24,10,000.00
				Month Total:		1,22,91,000.00
			Feb 24	17-FEB-24	20	44,64,000.00
				24-FEB-24	23	50,05,000.00
				29-FEB-24	44	47,60,000.00
				Month Total:		1,42,29,000.00
			Mar 24	15-MAR-24	21	25,30,000.00
				19-MAR-24	28	77,75,000.00
				22-MAR-24	51	49,200.00
				23-MAR-24	81	1,02,75,000.00
				23-MAR-24	84	56,84,910.00
				Month Total:		2,63,14,110.00
			Total of 2023-24:		**11**	**5,28,34,110.00**
		2024-25	Sep 24	02-SEP-24	2	13,35,000.00
				24-SEP-24	32	2,28,000.00
				24-SEP-24	33	3,75,000.00
				Month Total:		19,38,000.00
			Nov 24	27-NOV-24	29	28,35,000.00
				29-NOV-24	30	8,10,000.00
				30-NOV-24	31	52,25,000.00
				Month Total:		88,70,000.00
			Dec 24	02-DEC-24	5	14,80,000.00
				27-DEC-24	34	11,65,000.00
				27-DEC-24	36	41,00,000.00
				28-DEC-24	40	3,15,090.00
				28-DEC-24	41	4,55,130.00
				28-DEC-24	42	5,79,610.00
				Month Total:		80,94,830.00
			Jan 25	30-JAN-25	29	77,85,000.00
				30-JAN-25	30	24,55,000.00
				30-JAN-25	31	9,60,830.00
				30-JAN-25	32	8,75,000.00
				Month Total:		1,20,75,830.00
			Feb 25	25-FEB-25	45	10,07,510.00
				25-FEB-25	46	25,80,000.00
				27-FEB-25	51	90,75,000.00
				Month Total:		1,26,62,510.00
			Mar 25	21-MAR-25	32	73,90,000.00
				22-MAR-25	37	19,80,000.00
				27-MAR-25	65	55,476.00
				27-MAR-25	67	41,300.00
				28-MAR-25	90	4,35,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JHANSI (23)	2024-25	Mar 25	30-MAR-25	127	1,25,000.00
				30-MAR-25	128	3,85,110.00
				Month Total:		1,04,12,566.00
			Total of 2024-25:		26	5,40,53,736.00
		2025-26	Aug 25	06-AUG-25	11	35,000.00
				Month Total:		35,000.00
			Dec 25	20-DEC-25	28	51,90,000.00
				20-DEC-25	29	86,50,000.00
				23-DEC-25	31	26,70,000.00
				23-DEC-25	32	44,50,000.00
				24-DEC-25	33	2,07,60,000.00
				29-DEC-25	35	1,06,80,000.00
				Month Total:		5,24,00,000.00
			Feb 26	27-FEB-26	44	29,50,000.00
				27-FEB-26	45	17,70,000.00
				27-FEB-26	46	70,80,000.00
				27-FEB-26	47	12,301.00
				Month Total:		1,18,12,301.00
			Mar 26	24-MAR-26	69	1,68,00,000.00
				24-MAR-26	70	70,00,000.00
				24-MAR-26	71	42,00,000.00
				27-MAR-26	84	87,232.00
				Month Total:		2,80,87,232.00
			Total of 2025-26:		15	9,23,34,533.00
		TOTAL OF JHANSI (23):			52	19,92,22,379.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Feb 25	07-FEB-25	4	35,000.00
				17-FEB-25	15	48,80,146.00
				17-FEB-25	16	2,38,80,000.00
				18-FEB-25	17	91,63,000.00
				21-FEB-25	19	63,35,000.00
				Month Total:		4,42,93,146.00
			Mar 25	29-MAR-25	59	2,42,65,000.00
				30-MAR-25	69	36,68,049.00
				30-MAR-25	70	69,30,000.00
				31-MAR-25	74	20,70,000.00
				Month Total:		3,69,33,049.00
			Total of 2024-25:		9	8,12,26,195.00
		2025-26	Dec 25	30-DEC-25	23	2,61,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	30-DEC-25	24	62,13,000.00
				30-DEC-25	25	80,952.00
				30-DEC-25	26	1,08,19,047.00
				Month Total:		4,32,72,999.00
			Jan 26	31-JAN-26	34	28,20,000.00
				Month Total:		28,20,000.00
			Feb 26	04-FEB-26	16	11,66,273.00
				04-FEB-26	17	8,726.00
				04-FEB-26	18	6,69,750.00
				26-FEB-26	41	1,80,000.00
				26-FEB-26	42	557.00
				26-FEB-26	43	74,443.00
				26-FEB-26	44	42,750.00
				Month Total:		21,42,499.00
			Mar 26	27-MAR-26	46	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		13	4,83,10,498.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			22	12,95,36,693.00
	KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	22	66,85,910.00
				26-OCT-24	27	1,46,30,000.00
				Month Total:		2,13,15,910.00
			Dec 24	18-DEC-24	14	48,09,679.00
				18-DEC-24	15	1,05,35,000.00
				Month Total:		1,53,44,679.00
			Jan 25	08-JAN-25	7	3,71,740.00
				Month Total:		3,71,740.00
			Feb 25	20-FEB-25	28	75,10,130.00
				20-FEB-25	29	1,64,50,000.00
				25-FEB-25	31	1,64,721.00
				Month Total:		2,41,24,851.00
			Mar 25	25-MAR-25	49	43,46,288.00
				25-MAR-25	50	95,20,000.00
				Month Total:		1,38,66,288.00
			Total of 2024-25:		10	7,50,23,468.00
		2025-26	Dec 25	05-DEC-25	4	2,43,00,000.00
				15-DEC-25	9	1,30,80,000.00
				16-DEC-25	19	19,116.00
				23-DEC-25	25	90,78,400.00
				23-DEC-25	26	1,57,87,399.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANNAUJ (84)	2025-26	Dec 25	Month Total:		6,22,64,915.00
			Feb 26	09-FEB-26	9	55,540.00
				Month Total:		55,540.00
			Mar 26	30-MAR-26	71	72,71,842.00
				30-MAR-26	72	1,46,61,999.00
				30-MAR-26	73	99,16,733.00
				30-MAR-26	74	4,78,80,000.00
				Month Total:		7,97,30,574.00
			Total of 2025-26:		**10**	**14,20,51,029.00**
		TOTAL OF KANNAUJ (84):			**20**	**21,70,74,497.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	12-MAR-24	12	2,80,000.00
				15-MAR-24	18	19,871.00
				15-MAR-24	19	13,735.00
				19-MAR-24	26	2,64,85,000.00
				28-MAR-24	68	1,11,15,416.00
				Month Total:		3,79,14,022.00
			Total of 2023-24:		**5**	**3,79,14,022.00**
		2024-25	Jan 25	31-JAN-25	23	1,20,40,000.00
				Month Total:		1,20,40,000.00
			Feb 25	11-FEB-25	8	44,10,000.00
				24-FEB-25	19	52,50,000.00
				28-FEB-25	28	21,00,000.00
				Month Total:		1,17,60,000.00
			Mar 25	03-MAR-25	1	68,00,000.00
				20-MAR-25	24	30,10,000.00
				20-MAR-25	25	17,15,000.00
				20-MAR-25	26	16,10,000.00
				21-MAR-25	31	18,10,000.00
				21-MAR-25	33	28,79,551.00
				25-MAR-25	40	11,19,309.00
				28-MAR-25	48	7,10,000.00
				30-MAR-25	70	24,85,000.00
				30-MAR-25	72	3,47,110.00
				31-MAR-25	77	1,80,000.00
				31-MAR-25	78	88,000.00
				31-MAR-25	79	6,30,000.00
				Month Total:		2,33,83,970.00
			Total of 2024-25:		**17**	**4,71,83,970.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANPUR DEHAT (62)	2025-26	Jan 26	01-JAN-26	4	29,394.00
				17-JAN-26	22	19,980.00
				17-JAN-26	23	12,700.00
				28-JAN-26	26	2,08,20,000.00
				Month Total:		2,08,82,074.00
			Feb 26	06-FEB-26	10	86,75,000.00
				10-FEB-26	16	51,74,811.00
				Month Total:		1,38,49,811.00
			Mar 26	19-MAR-26	19	12,926.00
				25-MAR-26	36	70,20,000.00
				31-MAR-26	72	15,70,339.00
				31-MAR-26	73	29,25,000.00
				Month Total:		1,15,28,265.00
			Total of 2025-26:		**10**	**4,62,60,150.00**
		TOTAL OF KANPUR DEHAT (62):			**32**	**13,13,58,142.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	09-FEB-24	11	39,725.00
				27-FEB-24	44	61,71,000.00
				Month Total:		62,10,725.00
			Mar 24	07-MAR-24	9	2,43,78,000.00
				18-MAR-24	71	1,53,000.00
				22-MAR-24	109	10,275.00
				Month Total:		2,45,41,275.00
			Total of 2023-24:		**5**	**3,07,52,000.00**
		2024-25	Jan 25	24-JAN-25	48	37,50,000.00
				24-JAN-25	49	22,50,000.00
				25-JAN-25	51	1,31,25,000.00
				Month Total:		1,91,25,000.00
			Mar 25	30-MAR-25	143	55,10,000.00
				30-MAR-25	144	32,17,200.00
				30-MAR-25	145	1,92,85,000.00
				31-MAR-25	168	1,00,000.00
				Month Total:		2,81,12,200.00
			Total of 2024-25:		**7**	**4,72,37,200.00**
		2025-26	Jan 26	30-JAN-26	48	17,917.00
				30-JAN-26	51	30,720.00
				30-JAN-26	52	3,36,60,000.00
				Month Total:		3,37,08,637.00
			Feb 26	28-FEB-26	56	1,35,88,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANPUR NAGAR (20)	2025-26	Feb 26	Month Total:		1,35,88,822.00
			Mar 26	16-MAR-26	20	9,504.00
				31-MAR-26	129	38,559.00
				31-MAR-26	156	80,36,000.00
				31-MAR-26	157	37,90,368.00
				31-MAR-26	160	1,96,80,000.00
				31-MAR-26	162	36,43,166.00
				Month Total:		3,51,97,597.00
			Total of 2025-26:		10	8,24,95,056.00
		TOTAL OF KANPUR NAGAR (20):			22	16,04,84,256.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20-MAR-24	42	13,08,000.00
				20-MAR-24	44	21,80,000.00
				23-MAR-24	54	76,30,000.00
				30-MAR-24	63	2,85,412.00
				Month Total:		1,14,03,412.00
			Total of 2023-24:		4	1,14,03,412.00
		2025-26	Jan 26	17-JAN-26	18	1,52,40,000.00
				17-JAN-26	19	88,45,025.00
				Month Total:		2,40,85,025.00
			Feb 26	28-FEB-26	47	33,74,388.00
				28-FEB-26	48	58,20,000.00
				Month Total:		91,94,388.00
			Mar 26	11-MAR-26	19	9,284.00
				Month Total:		9,284.00
			Total of 2025-26:		5	3,32,88,697.00
		TOTAL OF KANSHIRAM NAGAR (88):			9	4,46,92,109.00
	KAUSHAMBI (82)	2023-24	Feb 24	07-FEB-24	6	73,00,776.00
				Month Total:		73,00,776.00
			Mar 24	04-MAR-24	4	3,14,30,000.00
				07-MAR-24	8	1,69,10,224.00
				20-MAR-24	20	50,000.00
				21-MAR-24	26	51,000.00
				Month Total:		4,84,41,224.00
			Total of 2023-24:		5	5,57,42,000.00
		2024-25	Jul 24	30-JUL-24	10	1,30,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KAUSHAMBI (82)	2024-25	Jul 24	Month Total:		1,30,56,000.00
			Nov 24	30-NOV-24	13	2,24,85,000.00
				Month Total:		2,24,85,000.00
			Dec 24	31-DEC-24	16	1,02,57,000.00
				Month Total:		1,02,57,000.00
			Jan 25	21-JAN-25	10	1,22,91,000.00
				Month Total:		1,22,91,000.00
			Mar 25	28-MAR-25	52	3,15,69,000.00
				Month Total:		3,15,69,000.00
			Total of 2024-25:		**5**	**8,96,58,000.00**
		2025-26	Jul 25	11-JUL-25	8	2,19,81,000.00
				Month Total:		2,19,81,000.00
			Feb 26	28-FEB-26	25	80,72,110.00
				28-FEB-26	26	1,23,60,000.00
				Month Total:		2,04,32,110.00
			Mar 26	23-MAR-26	23	3,18,78,760.00
				25-MAR-26	28	75,000.00
				27-MAR-26	46	4,26,09,175.00
				30-MAR-26	69	1,65,63,895.00
				Month Total:		9,11,26,830.00
			Total of 2025-26:		**7**	**13,35,39,940.00**
		TOTAL OF KAUSHAMBI (82):			**17**	**27,89,39,940.00**
	KHERI (48)	2025-26	Jan 26	24-JAN-26	32	28,645.00
				24-JAN-26	33	41,356.00
				Month Total:		70,001.00
			Feb 26	20-FEB-26	33	27,156.00
				Month Total:		27,156.00
			Mar 26	30-MAR-26	95	2,787.00
				Month Total:		2,787.00
			Total of 2025-26:		**4**	**99,944.00**
		TOTAL OF KHERI (48):			**4**	**99,944.00**
	LALITPUR (58)	2022-23	Feb 23	07-FEB-23	2	1,10,67,000.00
				Month Total:		1,10,67,000.00
			Mar 23	29-MAR-23	63	1,89,21,000.00
				Month Total:		1,89,21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	LALITPUR (58)	2022-23	Total of 2022-23:		2	2,99,88,000.00
		2023-24	Mar 24	23-MAR-24	57	96,75,000.00
				30-MAR-24	94	1,86,35,000.00
				30-MAR-24	96	27,35,429.00
				30-MAR-24	97	16,55,919.00
				30-MAR-24	98	31,91,731.00
				30-MAR-24	99	52,71,656.00
				Month Total:		4,11,64,735.00
			Total of 2023-24:		6	4,11,64,735.00
		2024-25	Nov 24	30-NOV-24	19	37,25,000.00
				Month Total:		37,25,000.00
			Dec 24	03-DEC-24	3	10,41,714.00
				05-DEC-24	4	4,87,493.00
				21-DEC-24	21	4,23,107.00
				21-DEC-24	22	32,30,000.00
				21-DEC-24	23	9,07,008.00
				Month Total:		60,89,322.00
			Jan 25	30-JAN-25	20	69,40,000.00
				Month Total:		69,40,000.00
			Feb 25	17-FEB-25	33	20,70,000.00
				17-FEB-25	36	11,81,941.00
				17-FEB-25	37	25,46,822.00
				Month Total:		57,98,763.00
			Mar 25	03-MAR-25	5	13,29,108.00
				03-MAR-25	6	28,60,760.00
				04-MAR-25	7	1,01,35,000.00
				07-MAR-25	11	4,20,000.00
				31-MAR-25	111	7,30,222.00
				Month Total:		1,54,75,090.00
			Total of 2024-25:		15	3,80,28,175.00
		2025-26	Nov 25	22-NOV-25	14	49,49,977.00
				22-NOV-25	15	82,47,767.00
				24-NOV-25	16	1,98,00,000.00
				Month Total:		3,29,97,744.00
			Dec 25	11-DEC-25	10	60,000.00
				12-DEC-25	16	79,733.00
				15-DEC-25	17	60,000.00
				Month Total:		1,99,733.00
			Feb 26	26-FEB-26	18	12,74,588.00
				26-FEB-26	19	51,00,000.00
				26-FEB-26	21	21,24,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	LALITPUR (58)	2025-26	Feb 26	Month Total:		84,98,738.00
			Mar 26	11-MAR-26	6	73,358.00
				19-MAR-26	30	36,44,876.00
				19-MAR-26	31	60,72,571.00
				19-MAR-26	32	1,45,80,000.00
				30-MAR-26	90	1,74,930.00
				30-MAR-26	91	1,04,111.00
				30-MAR-26	92	4,20,000.00
				Month Total:		2,50,69,846.00
			Total of 2025-26:		16	6,67,66,061.00
		TOTAL OF LALITPUR (58):			39	17,59,46,971.00
	LUCKNOW (43)	2025-26	Dec 25	31-DEC-25	108	2,11,80,000.00
				31-DEC-25	110	88,25,000.00
				Month Total:		3,00,05,000.00
			Mar 26	07-MAR-26	1	2,67,00,000.00
				10-MAR-26	5	1,11,50,000.00
				25-MAR-26	200	60,000.00
				25-MAR-26	201	1,05,00,000.00
				26-MAR-26	242	43,75,000.00
				29-MAR-26	306	1,00,000.00
				30-MAR-26	349	89,94,564.00
				31-MAR-26	385	30,67,711.00
				Month Total:		6,49,47,275.00
			Total of 2025-26:		10	9,49,52,275.00
		TOTAL OF LUCKNOW (43):			10	9,49,52,275.00
	LUCKNOW-2 (60)	2024-25	Mar 25	12-MAR-25	220	85,500.00
				20-MAR-25	284	1,42,414.00
				Month Total:		2,27,914.00
			Total of 2024-25:		2	2,27,914.00
		2025-26	Sep 25	04-SEP-25	5	9,000.00
				Month Total:		9,000.00
			Oct 25	17-OCT-25	173	72,494.00
				17-OCT-25	174	59,339.00
				17-OCT-25	182	11,62,966.00
				31-OCT-25	234	4,13,782.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	Month Total:		17,08,581.00
			Nov 25	24-NOV-25	130	4,29,326.00
				24-NOV-25	131	36,18,189.00
				Month Total:		40,47,515.00
			Dec 25	15-DEC-25	91	23,25,932.00
				16-DEC-25	98	65,585.00
				19-DEC-25	125	11,45,242.00
				31-DEC-25	218	44,79,094.00
				Month Total:		80,15,853.00
			Jan 26	02-JAN-26	17	26,93,997.00
				Month Total:		26,93,997.00
			Feb 26	07-FEB-26	60	1,17,845.00
				12-FEB-26	87	94,400.00
				12-FEB-26	88	7,12,788.00
				18-FEB-26	142	75,873.00
				Month Total:		10,00,906.00
			Mar 26	19-MAR-26	151	5,25,000.00
				24-MAR-26	203	6,46,568.00
				26-MAR-26	271	1,59,314.00
				27-MAR-26	312	10,98,481.00
				28-MAR-26	331	33,25,892.00
				29-MAR-26	346	5,25,000.00
				31-MAR-26	418	12,56,002.00
				31-MAR-26	436	2,84,828.00
				Month Total:		78,21,085.00
			Total of 2025-26:		**24**	**2,52,96,937.00**
		2026-27	Jun 26	09-JUN-26	51	25,46,742.00
				Month Total:		25,46,742.00
			Total of 2026-27:		**1**	**25,46,742.00**
		TOTAL OF LUCKNOW-2 (60):			**27**	**2,80,71,593.00**
	MAHARAJGANJ (70)	2023-24	Oct 23	31-OCT-23	12	21,00,000.00
				Month Total:		21,00,000.00
			Dec 23	30-DEC-23	14	22,71,726.00
				30-DEC-23	15	37,44,920.00
				30-DEC-23	17	1,24,40,000.00
				Month Total:		1,84,56,646.00
			Jan 24	27-JAN-24	22	6,30,000.00
				27-JAN-24	23	2,80,000.00
				Month Total:		9,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAHARAJGANJ (70)	2023-24	Feb 24	03-FEB-24	15	70,000.00
				Month Total:		70,000.00
			Mar 24	21-MAR-24	38	1,75,000.00
				28-MAR-24	54	4,47,370.00
				28-MAR-24	55	5,00,240.00
				28-MAR-24	56	88,75,356.00
				28-MAR-24	57	1,39,80,240.00
				30-MAR-24	58	5,20,30,000.00
				30-MAR-24	59	4,90,000.00
				30-MAR-24	60	4,55,000.00
				30-MAR-24	61	7,70,000.00
				30-MAR-24	66	50,000.00
				30-MAR-24	69	8,40,000.00
				Month Total:		7,86,13,206.00
			Total of 2023-24:		18	10,01,49,852.00
		2024-25	Sep 24	12-SEP-24	13	5,76,000.00
				13-SEP-24	14	33,60,000.00
				Month Total:		39,36,000.00
			Dec 24	30-DEC-24	15	1,96,45,000.00
				30-DEC-24	16	25,06,265.00
				30-DEC-24	17	41,46,220.00
				30-DEC-24	18	7,55,950.00
				30-DEC-24	19	12,50,600.00
				Month Total:		2,83,04,035.00
			Jan 25	17-JAN-25	12	39,400.00
				17-JAN-25	13	1,63,780.00
				31-JAN-25	24	28,09,040.00
				31-JAN-25	25	16,97,980.00
				31-JAN-25	26	1,10,960.00
				31-JAN-25	27	18,08,560.00
				31-JAN-25	28	10,93,220.00
				31-JAN-25	29	71,440.00
				31-JAN-25	30	65,80,000.00
				31-JAN-25	31	1,02,20,000.00
				Month Total:		2,45,94,380.00
			Mar 25	29-MAR-25	101	1,01,87,580.00
				29-MAR-25	102	4,02,420.00
				29-MAR-25	103	61,58,085.00
				30-MAR-25	105	3,70,65,000.00
				31-MAR-25	129	2,00,000.00
				Month Total:		5,40,13,085.00
			Total of 2024-25:		22	11,08,47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAHARAJGANJ (70)	2025-26	Jul 25	09-JUL-25	3	31,94,655.00
				09-JUL-25	4	8,89,680.00
				09-JUL-25	5	32,41,940.00
				10-JUL-25	6	2,02,20,000.00
				Month Total:		2,75,46,275.00
			Dec 25	26-DEC-25	36	1,74,26,840.00
				26-DEC-25	37	3,26,34,807.00
				26-DEC-25	38	6,59,40,000.00
				Month Total:		11,60,01,647.00
			Jan 26	29-JAN-26	46	1,31,37,460.00
				29-JAN-26	47	2,18,64,487.00
				29-JAN-26	48	5,16,00,000.00
				Month Total:		8,66,01,947.00
			Mar 26	29-MAR-26	118	1,11,30,140.00
				29-MAR-26	119	1,85,23,733.00
				29-MAR-26	120	4,45,80,000.00
				31-MAR-26	133	18,60,000.00
				31-MAR-26	134	2,73,203.00
				31-MAR-26	135	2,09,720.00
				31-MAR-26	158	75,812.00
				Month Total:		7,66,52,608.00
			Total of 2025-26:		**17**	**30,68,02,477.00**
		TOTAL OF MAHARAJGANJ (70):			**57**	**51,77,99,829.00**
	MAINPURI (09)	2023-24	Jan 24	30-JAN-24	38	20,99,692.00
				30-JAN-24	39	72,85,000.00
				30-JAN-24	40	40,31,550.00
				31-JAN-24	41	79,10,000.00
				Month Total:		2,13,26,242.00
			Mar 24	02-MAR-24	5	50,000.00
				18-MAR-24	41	20,75,502.00
				20-MAR-24	48	1,50,20,000.00
				20-MAR-24	49	39,89,656.00
				Month Total:		2,11,35,158.00
			Total of 2023-24:		**8**	**4,24,61,400.00**
		2024-25	Feb 25	07-FEB-25	11	57,10,000.00
				07-FEB-25	12	80,90,000.00
				07-FEB-25	7	33,95,936.00
				07-FEB-25	8	4,94,860.00
				07-FEB-25	9	19,66,060.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAINPURI (09)	2024-25	Feb 25	Month Total:		1,96,56,856.00
			Mar 25	28-MAR-25	50	1,20,20,000.00
				28-MAR-25	52	29,50,192.00
				28-MAR-25	53	17,11,570.00
				28-MAR-25	54	4,30,804.00
				Month Total:		1,71,12,566.00
			Total of 2024-25:		9	3,67,69,422.00
		2025-26	Dec 25	26-DEC-25	30	2,57,40,000.00
				26-DEC-25	31	42,02,913.00
				26-DEC-25	32	1,07,22,649.00
				Month Total:		4,06,65,562.00
			Jan 26	07-JAN-26	5	14,600.00
				07-JAN-26	6	14,600.00
				Month Total:		29,200.00
			Mar 26	28-MAR-26	55	45,800.00
				30-MAR-26	68	5,49,880.00
				30-MAR-26	70	2,15,534.00
				30-MAR-26	72	13,20,000.00
				31-MAR-26	79	2,10,000.00
				Month Total:		23,41,214.00
			Total of 2025-26:		10	4,30,35,976.00
		TOTAL OF MAINPURI (09):			27	12,22,66,798.00
	MATHURA (07)	2025-26	Dec 25	18-DEC-25	33	1,68,60,000.00
				31-DEC-25	39	94,90,775.00
				Month Total:		2,63,50,775.00
			Jan 26	31-JAN-26	22	57,71,675.00
				31-JAN-26	24	1,80,60,000.00
				Month Total:		2,38,31,675.00
			Feb 26	21-FEB-26	35	19,500.00
				Month Total:		19,500.00
			Mar 26	10-MAR-26	8	33,88,986.00
				11-MAR-26	16	80,500.00
				29-MAR-26	94	98,40,000.00
				29-MAR-26	95	43,20,000.00
				29-MAR-26	96	17,99,856.00
				31-MAR-26	111	23,78,400.00
				31-MAR-26	112	94,97,472.00
				Month Total:		3,13,05,214.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MATHURA (07)	2025-26	**Total of 2025-26:**		**12**	**8,15,07,164.00**
		TOTAL OF MATHURA (07):			**12**	**8,15,07,164.00**
	MAU (66)	2025-26	Jan 26	27-JAN-26	67	1,20,000.00
				30-JAN-26	76	36,27,960.00
				Month Total:		37,47,960.00
			Feb 26	13-FEB-26	24	53,500.00
				Month Total:		53,500.00
			Mar 26	30-MAR-26	118	11,50,725.00
				30-MAR-26	119	58,70,886.00
				30-MAR-26	120	3,26,625.00
				Month Total:		73,48,236.00
			Total of 2025-26:		**6**	**1,11,49,696.00**
		TOTAL OF MAU (66):			**6**	**1,11,49,696.00**
	MEERUT (04)	2025-26	Dec 25	08-DEC-25	10	1,26,60,000.00
				08-DEC-25	9	84,40,000.00
				19-DEC-25	43	1,84,20,000.00
				19-DEC-25	44	1,22,80,000.00
				Month Total:		5,18,00,000.00
			Feb 26	26-FEB-26	44	1,94,80,000.00
				26-FEB-26	45	2,92,20,000.00
				Month Total:		4,87,00,000.00
			Mar 26	07-MAR-26	5	27,274.00
				16-MAR-26	34	64,00,000.00
				17-MAR-26	35	96,00,000.00
				20-MAR-26	63	36,870.00
				27-MAR-26	113	35,854.00
				Month Total:		1,60,99,998.00
			Total of 2025-26:		**11**	**11,65,99,998.00**
		TOTAL OF MEERUT (04):			**11**	**11,65,99,998.00**
	MIRZAPUR (28)	2023-24	Jan 24	30-JAN-24	35	1,12,35,000.00
				30-JAN-24	36	10,96,000.00
				31-JAN-24	38	32,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MIRZAPUR (28)	2023-24	Jan 24	Month Total:		1,55,41,000.00
			Feb 24	16-FEB-24	27	1,01,85,000.00
				16-FEB-24	28	17,46,000.00
				16-FEB-24	30	49,280.00
				16-FEB-24	31	29,10,000.00
				Month Total:		1,48,90,280.00
			Mar 24	13-MAR-24	17	1,31,60,000.00
				16-MAR-24	22	12,30,000.00
				16-MAR-24	23	20,50,000.00
				16-MAR-24	27	37,60,000.00
				16-MAR-24	28	22,56,000.00
				16-MAR-24	29	71,75,000.00
				Month Total:		2,96,31,000.00
			Total of 2023-24:		**13**	**6,00,62,280.00**
		2024-25	Jul 24	29-JUL-24	20	20,30,000.00
				29-JUL-24	21	3,42,200.00
				Month Total:		23,72,200.00
			Aug 24	06-AUG-24	6	5,80,000.00
				Month Total:		5,80,000.00
			Jan 25	09-JAN-25	10	28,10,000.00
				09-JAN-25	11	15,30,000.00
				09-JAN-25	6	98,35,000.00
				09-JAN-25	7	53,55,000.00
				09-JAN-25	8	16,57,900.00
				09-JAN-25	9	9,14,900.00
				31-JAN-25	38	1,01,85,000.00
				Month Total:		3,22,87,800.00
			Feb 25	04-FEB-25	1	17,40,180.00
				04-FEB-25	2	29,10,000.00
				11-FEB-25	18	84,70,000.00
				11-FEB-25	19	14,52,000.00
				11-FEB-25	20	24,20,000.00
				24-FEB-25	59	52,85,000.00
				25-FEB-25	64	15,10,000.00
				27-FEB-25	71	8,98,450.00
				Month Total:		2,46,85,630.00
			Mar 25	24-MAR-25	82	25,43,490.00
				24-MAR-25	83	1,85,85,000.00
				25-MAR-25	87	53,10,000.00
				Month Total:		2,64,38,490.00
			Total of 2024-25:		**21**	**8,63,64,120.00**
		2025-26	Nov 25	29-NOV-25	38	1,26,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MIRZAPUR (28)	2025-26	Nov 25	29-NOV-25	39	54,00,000.00
				29-NOV-25	40	1,11,00,000.00
				29-NOV-25	41	1,07,40,000.00
				Month Total:		3,99,00,000.00
			Dec 25	24-DEC-25	45	74,06,860.00
				24-DEC-25	46	31,78,800.00
				24-DEC-25	47	66,26,700.00
				24-DEC-25	48	64,11,780.00
				30-DEC-25	62	1,00,000.00
				Month Total:		2,37,24,140.00
			Feb 26	27-FEB-26	68	1,72,80,000.00
				Month Total:		1,72,80,000.00
			Mar 26	12-MAR-26	24	1,03,16,160.00
				29-MAR-26	136	4,86,00,000.00
				30-MAR-26	143	2,90,14,200.00
				Month Total:		8,79,30,360.00
			Total of 2025-26:		**13**	**16,88,34,500.00**
		2026-27	May 26	27-MAY-26	31	2,49,00,000.00
				Month Total:		2,49,00,000.00
			Jun 26	22-JUN-26	53	1,17,60,000.00
				Month Total:		1,17,60,000.00
			Total of 2026-27:		**2**	**3,66,60,000.00**
		TOTAL OF MIRZAPUR (28):			**49**	**35,19,20,900.00**
	MORADABAD (14)	2024-25	Jan 25	31-JAN-25	56	2,65,37,250.00
				31-JAN-25	57	6,04,10,000.00
				Month Total:		8,69,47,250.00
			Mar 25	26-MAR-25	118	6,21,95,000.00
				26-MAR-25	119	2,73,21,375.00
				Month Total:		8,95,16,375.00
			Total of 2024-25:		**4**	**17,64,63,625.00**
		2025-26	Dec 25	12-DEC-25	29	3,40,20,000.00
				12-DEC-25	30	1,41,75,000.00
				12-DEC-25	31	76,54,500.00
				Month Total:		5,58,49,500.00
			Feb 26	20-FEB-26	29	29,946.00
				28-FEB-26	50	64,500.00
				Month Total:		94,446.00
			Mar 26	19-MAR-26	73	6,27,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MORADABAD (14)	2025-26	Mar 26	28-MAR-26	159	5,554.00
				29-MAR-26	164	1,14,00,000.00
				29-MAR-26	165	61,56,000.00
				Month Total:		8,02,61,554.00
			Total of 2025-26:		9	13,62,05,500.00
		TOTAL OF MORADABAD (14):			13	31,26,69,125.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	66	5,26,20,000.00
				30-MAR-26	67	2,19,16,230.00
				30-MAR-26	68	94,49,675.00
				30-MAR-26	69	37,197.00
				Month Total:		8,40,23,102.00
			Total of 2025-26:		4	8,40,23,102.00
		TOTAL OF MUZAFFARNAGAR (03):			4	8,40,23,102.00
	PADRAUNA (73)	2024-25	Sep 24	27-SEP-24	16	65,10,000.00
				Month Total:		65,10,000.00
			Oct 24	01-OCT-24	3	19,70,000.00
				01-OCT-24	4	11,52,450.00
				22-OCT-24	27	3,85,000.00
				Month Total:		35,07,450.00
			Dec 24	11-DEC-24	11	41,81,034.00
				11-DEC-24	12	72,11,604.00
				16-DEC-24	17	2,06,30,000.00
				20-DEC-24	21	44,80,000.00
				Month Total:		3,65,02,638.00
			Jan 25	15-JAN-25	17	11,97,872.00
				15-JAN-25	18	20,70,432.00
				17-JAN-25	31	72,80,000.00
				Month Total:		1,05,48,304.00
			Feb 25	11-FEB-25	14	44,29,530.00
				11-FEB-25	15	25,62,755.00
				11-FEB-25	16	1,52,60,000.00
				19-FEB-25	27	47,65,000.00
				19-FEB-25	29	17,59,856.00
				19-FEB-25	30	37,10,000.00
				19-FEB-25	31	21,04,995.00
				Month Total:		3,45,92,136.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PADRAUNA (73)	2024-25	Mar 25	12-MAR-25	24	6,30,000.00
				18-MAR-25	39	2,45,000.00
				21-MAR-25	69	1,75,000.00
				Month Total:		10,50,000.00
			Total of 2024-25:		21	9,27,10,528.00
		2025-26	Sep 25	30-SEP-25	17	2,24,40,000.00
				Month Total:		2,24,40,000.00
			Oct 25	03-OCT-25	1	56,32,480.00
				04-OCT-25	5	94,00,000.00
				Month Total:		1,50,32,480.00
			Nov 25	10-NOV-25	10	25,16,640.00
				10-NOV-25	11	1,01,40,000.00
				10-NOV-25	9	42,00,000.00
				Month Total:		1,68,56,640.00
			Dec 25	26-DEC-25	25	3,24,25,000.00
				26-DEC-25	26	1,94,29,060.00
				26-DEC-25	27	41,40,000.00
				26-DEC-25	28	22,80,000.00
				26-DEC-25	29	1,14,60,000.00
				26-DEC-25	30	1,19,40,000.00
				26-DEC-25	31	1,45,80,000.00
				26-DEC-25	32	1,67,40,000.00
				26-DEC-25	33	1,59,00,000.00
				Month Total:		12,88,94,060.00
			Jan 26	23-JAN-26	39	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	04-FEB-26	1	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	19-MAR-26	31	6,726.00
				19-MAR-26	32	71,444.00
				19-MAR-26	33	18,545.00
				19-MAR-26	34	2,350.00
				Month Total:		99,065.00
			Total of 2025-26:		21	18,41,02,245.00
		TOTAL OF PADRAUNA (73):			42	27,68,12,773.00
	PILIBHIT (16)	2024-25	Dec 24	19-DEC-24	12	2,57,52,870.00
				Month Total:		2,57,52,870.00
			Mar 25	11-MAR-25	13	6,73,84,980.00
				26-MAR-25	28	64,972.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PILIBHIT (16)	2024-25	Mar 25	30-MAR-25	49	1,87,29,360.00
				Month Total:		8,61,79,312.00
			Total of 2024-25:		**4**	**11,19,32,182.00**
		2025-26	Dec 25	01-DEC-25	3	19,14,89,130.00
				24-DEC-25	21	37,850.00
				Month Total:		19,15,26,980.00
			Mar 26	29-MAR-26	60	22,87,48,100.00
				Month Total:		22,87,48,100.00
			Total of 2025-26:		**3**	**42,02,75,080.00**
		TOTAL OF PILIBHIT (16):			**7**	**53,22,07,262.00**
	PRATAPGARH (53)	2024-25	Dec 24	13-DEC-24	21	1,89,00,000.00
				21-DEC-24	28	52,65,000.00
				21-DEC-24	29	1,34,460.00
				21-DEC-24	30	26,97,300.00
				Month Total:		2,69,96,760.00
			Feb 25	06-FEB-25	4	1,02,837.00
				06-FEB-25	5	20,62,935.00
				06-FEB-25	6	40,26,750.00
				06-FEB-25	7	1,44,55,000.00
				Month Total:		2,06,47,522.00
			Mar 25	30-MAR-25	100	40,75,500.00
				30-MAR-25	101	20,87,910.00
				30-MAR-25	102	1,46,30,000.00
				30-MAR-25	103	99,800.00
				30-MAR-25	98	1,04,082.00
				Month Total:		2,09,97,292.00
			Total of 2024-25:		**13**	**6,86,41,574.00**
		2025-26	Dec 25	15-DEC-25	17	33,630.00
				26-DEC-25	27	4,30,80,000.00
				27-DEC-25	28	76,46,700.00
				27-DEC-25	29	1,39,11,251.00
				27-DEC-25	30	9,30,528.00
				27-DEC-25	31	9,83,300.00
				27-DEC-25	32	9,65,710.00
				27-DEC-25	33	7,71,850.00
				Month Total:		6,83,22,969.00
			Jan 26	07-JAN-26	5	18,783.00
				07-JAN-26	6	28,160.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PRATAPGARH (53)	2025-26	Jan 26	Month Total:		46,943.00
			Feb 26	26-FEB-26	43	12,210.00
				Month Total:		12,210.00
			Mar 26	27-MAR-26	53	7,200.00
				Month Total:		7,200.00
			Total of 2025-26:		12	6,83,89,322.00
		TOTAL OF PRATAPGARH (53):			25	13,70,30,896.00
	PRAYAGRAJ (22)	2023-24	Mar 24	19-MAR-24	62	2,85,25,000.00
				Month Total:		2,85,25,000.00
			Total of 2023-24:		1	2,85,25,000.00
		2024-25	Dec 24	30-DEC-24	29	1,36,85,000.00
				30-DEC-24	30	24,633.00
				31-DEC-24	31	20,38,674.00
				31-DEC-24	34	38,85,367.00
				Month Total:		1,96,33,674.00
			Mar 25	28-MAR-25	160	3,32,50,000.00
				29-MAR-25	182	41,13,918.00
				29-MAR-25	183	21,58,596.00
				29-MAR-25	184	14,59,920.00
				29-MAR-25	185	13,29,570.00
				29-MAR-25	186	27,92,297.00
				29-MAR-25	187	12,66,968.00
				29-MAR-25	188	59,850.00
				31-MAR-25	222	12,66,967.00
				31-MAR-25	225	5,214.00
				Month Total:		4,77,03,300.00
			Total of 2024-25:		14	6,73,36,974.00
		2025-26	Jul 25	23-JUL-25	43	1,79,20,000.00
				25-JUL-25	44	35,000.00
				28-JUL-25	46	32,382.00
				28-JUL-25	47	26,79,996.00
				28-JUL-25	48	51,07,618.00
				Month Total:		2,57,74,996.00
			Dec 25	03-DEC-25	5	50,000.00
				Month Total:		50,000.00
			Feb 26	28-FEB-26	67	6,62,235.00
				28-FEB-26	68	4,48,20,000.00
				28-FEB-26	70	2,62,448.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PRAYAGRAJ (22)	2025-26	Feb 26	28-FEB-26	71	39,08,856.00
				28-FEB-26	72	76,30,728.00
				28-FEB-26	73	77,33,568.00
				28-FEB-26	74	39,61,536.00
				28-FEB-26	75	2,58,958.00
				28-FEB-26	76	6,71,160.00
				28-FEB-26	77	7,32,824.00
				28-FEB-26	78	7,23,079.00
				Month Total:		7,13,65,392.00
			Mar 26	23-MAR-26	81	44,400.00
				28-MAR-26	147	16,75,225.00
				28-MAR-26	148	3,09,891.00
				28-MAR-26	149	95,40,000.00
				28-MAR-26	150	2,83,815.00
				28-MAR-26	151	1,10,982.00
				28-MAR-26	152	32,70,312.00
				29-MAR-26	164	1,00,500.00
				29-MAR-26	165	7,878.00
				Month Total:		1,53,43,003.00
			Total of 2025-26:		**26**	**11,25,33,391.00**
		TOTAL OF PRAYAGRAJ (22):			**41**	**20,83,95,365.00**
	RAIBAREILLY (45)	2025-26	Jan 26	30-JAN-26	41	5,65,20,000.00
				30-JAN-26	42	1,40,97,030.00
				30-JAN-26	43	2,34,58,155.00
				Month Total:		9,40,75,185.00
			Mar 26	20-MAR-26	46	98,100.00
				Month Total:		98,100.00
			Total of 2025-26:		**4**	**9,41,73,285.00**
		TOTAL OF RAIBAREILLY (45):			**4**	**9,41,73,285.00**
	RAMPUR (17)	2024-25	Mar 25	20-MAR-25	34	7,01,75,000.00
				20-MAR-25	35	3,18,22,583.00
				25-MAR-25	51	1,15,85,000.00
				26-MAR-25	54	52,61,905.00
				Month Total:		11,88,44,488.00
			Total of 2024-25:		**4**	**11,88,44,488.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	RAMPUR (17)	2025-26	Dec 25	17-DEC-25	18	3,06,00,000.00
				17-DEC-25	19	2,04,00,000.00
				30-DEC-25	36	1,28,40,000.00
				30-DEC-25	37	1,92,60,000.00
				Month Total:		8,31,00,000.00
			Feb 26	17-FEB-26	15	1,00,000.00
				28-FEB-26	34	2,50,00,000.00
				28-FEB-26	35	3,75,00,000.00
				Month Total:		6,26,00,000.00
			Mar 26	11-MAR-26	15	8,39,40,000.00
				11-MAR-26	16	5,59,60,000.00
				24-MAR-26	38	55,20,000.00
				24-MAR-26	39	36,80,000.00
				Month Total:		14,91,00,000.00
			Total of 2025-26:		**11**	**29,48,00,000.00**
		TOTAL OF RAMPUR (17):			**15**	**41,36,44,488.00**
	SAHARANPUR (02)	2024-25	Dec 24	30-DEC-24	40	43,23,588.00
				30-DEC-24	41	1,77,80,000.00
				30-DEC-24	42	19,11,604.00
				30-DEC-24	43	7,56,412.00
				Month Total:		2,47,71,604.00
			Jan 25	30-JAN-25	49	1,83,147.00
				30-JAN-25	50	43,05,000.00
				30-JAN-25	51	4,62,849.00
				30-JAN-25	52	10,46,853.00
				Month Total:		59,97,849.00
			Feb 25	22-FEB-25	36	2,20,85,000.00
				22-FEB-25	37	9,39,559.00
				22-FEB-25	38	53,70,441.00
				22-FEB-25	39	23,74,453.00
				Month Total:		3,07,69,453.00
			Mar 25	28-MAR-25	124	1,12,890.00
				28-MAR-25	125	2,55,330.00
				28-MAR-25	126	44,670.00
				28-MAR-25	127	10,50,000.00
				31-MAR-25	167	11,90,000.00
				Month Total:		26,52,890.00
			Total of 2024-25:		**17**	**6,41,91,796.00**
		2025-26	Nov 25	22-NOV-25	33	73,664.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SAHARANPUR (02)	2025-26	Nov 25	Month Total:		73,664.00
			Dec 25	11-DEC-25	30	4,250.00
				20-DEC-25	42	22,086.00
				29-DEC-25	49	46,77,914.00
				29-DEC-25	50	3,08,40,000.00
				29-DEC-25	51	1,28,50,000.00
				Month Total:		4,83,94,250.00
			Total of 2025-26:		6	4,84,67,914.00
		TOTAL OF SAHARANPUR (02):			23	11,26,59,710.00
	SAMBHAL (92)	2024-25	Mar 25	03-MAR-25	1	12,95,000.00
				12-MAR-25	17	1,29,85,000.00
				30-MAR-25	83	20,46,000.00
				Month Total:		1,63,26,000.00
			Total of 2024-25:		3	1,63,26,000.00
		2025-26	Mar 26	26-MAR-26	42	54,338.00
				26-MAR-26	43	19,800.00
				31-MAR-26	65	25,59,056.00
				31-MAR-26	66	4,69,287.00
				31-MAR-26	67	2,40,000.00
				31-MAR-26	68	8,30,713.00
				Month Total:		41,73,194.00
			Total of 2025-26:		6	41,73,194.00
		TOTAL OF SAMBHAL (92):			9	2,04,99,194.00
	SANT KABIR NAGAR (80)	2023-24	Jan 24	29-JAN-24	14	12,00,000.00
				Month Total:		12,00,000.00
			Feb 24	26-FEB-24	25	66,08,000.00
				27-FEB-24	27	1,70,10,000.00
				Month Total:		2,36,18,000.00
			Mar 24	14-MAR-24	34	27,92,400.00
				14-MAR-24	35	70,000.00
				15-MAR-24	39	70,70,000.00
				16-MAR-24	40	20,30,000.00
				21-MAR-24	51	13,67,600.00
				Month Total:		1,33,30,000.00
			Total of 2023-24:		8	3,81,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SANT KABIR NAGAR (80)	2024-25	Dec 24	23-DEC-24	15	35,07,500.00
				26-DEC-24	17	85,40,000.00
				Month Total:		1,20,47,500.00
			Jan 25	31-JAN-25	26	10,00,000.00
				Month Total:		10,00,000.00
			Feb 25	22-FEB-25	33	40,31,250.00
				24-FEB-25	34	1,22,50,000.00
				28-FEB-25	38	74,20,000.00
				28-FEB-25	39	30,47,500.00
				Month Total:		2,67,48,750.00
			Mar 25	25-MAR-25	32	15,52,500.00
				25-MAR-25	37	37,80,000.00
				Month Total:		53,32,500.00
			Total of 2024-25:		**9**	**4,51,28,750.00**
		2025-26	Sep 25	30-SEP-25	22	7,80,000.00
				Month Total:		7,80,000.00
			Dec 25	30-DEC-25	26	2,68,20,000.00
				30-DEC-25	27	1,55,36,960.00
				Month Total:		4,23,56,960.00
			Mar 26	23-MAR-26	26	56,331.00
				28-MAR-26	39	18,669.00
				31-MAR-26	93	99,00,000.00
				31-MAR-26	94	55,73,040.00
				Month Total:		1,55,48,040.00
			Total of 2025-26:		**7**	**5,86,85,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**24**	**14,19,61,750.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	30-JUL-24	30	34,68,000.00
				Month Total:		34,68,000.00
			Oct 24	28-OCT-24	31	23,46,000.00
				Month Total:		23,46,000.00
			Dec 24	06-DEC-24	6	24,99,000.00
				21-DEC-24	16	47,43,000.00
				Month Total:		72,42,000.00
			Jan 25	16-JAN-25	9	20,40,000.00
				31-JAN-25	23	51,00,000.00
				Month Total:		71,40,000.00
			Mar 25	01-MAR-25	1	10,15,000.00
				12-MAR-25	19	54,78,000.00
				22-MAR-25	47	39,11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	Month Total:		1,04,04,000.00
			Total of 2024-25:		9	3,06,00,000.00
		2025-26	Dec 25	29-DEC-25	43	2,29,83,835.00
				Month Total:		2,29,83,835.00
			Jan 26	01-JAN-26	9	38,130.00
				Month Total:		38,130.00
			Feb 26	26-FEB-26	33	62,40,000.00
				Month Total:		62,40,000.00
			Mar 26	25-MAR-26	50	36,870.00
				28-MAR-26	72	90,19,955.00
				30-MAR-26	81	2,77,800.00
				Month Total:		93,34,625.00
			Total of 2025-26:		6	3,85,96,590.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			15	6,91,96,590.00
	SHAHJAHANPUR (15)	2024-25	Dec 24	30-DEC-24	16	3,86,75,000.00
				Month Total:		3,86,75,000.00
			Jan 25	25-JAN-25	22	10,15,000.00
				Month Total:		10,15,000.00
			Feb 25	05-FEB-25	10	6,91,200.00
				05-FEB-25	11	5,13,350.00
				05-FEB-25	8	93,57,696.00
				05-FEB-25	9	9,57,750.00
				06-FEB-25	13	68,53,248.00
				Month Total:		1,83,73,244.00
			Mar 25	01-MAR-25	2	4,90,000.00
				29-MAR-25	72	1,40,000.00
				31-MAR-25	85	1,80,25,000.00
				31-MAR-25	86	48,41,000.00
				31-MAR-25	87	1,48,500.00
				31-MAR-25	88	3,09,000.00
				31-MAR-25	89	26,62,918.00
				Month Total:		2,66,16,418.00
			Total of 2024-25:		14	8,46,79,662.00
		2025-26	Jul 25	30-JUL-25	17	84,96,600.00
				30-JUL-25	18	48,08,280.00
				Month Total:		1,33,04,880.00
			Aug 25	06-AUG-25	6	2,02,80,000.00
				26-AUG-25	15	3,60,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAHJAHANPUR (15)	2025-26	Aug 25	Month Total:		2,06,40,414.00
			Sep 25	19-SEP-25	13	76,20,000.00
				22-SEP-25	16	35,23,590.00
				22-SEP-25	17	20,93,723.00
				Month Total:		1,32,37,313.00
			Oct 25	25-OCT-25	13	6,60,000.00
				Month Total:		6,60,000.00
			Dec 25	19-DEC-25	14	44,23,230.00
				19-DEC-25	15	26,28,291.00
				19-DEC-25	16	1,06,20,000.00
				19-DEC-25	17	99,900.00
				22-DEC-25	18	1,20,000.00
				Month Total:		1,78,91,421.00
			Mar 26	26-MAR-26	35	4,07,15,560.00
				28-MAR-26	40	6,16,20,000.00
				31-MAR-26	67	44,40,000.00
				31-MAR-26	68	31,47,289.00
				Month Total:		10,99,22,849.00
			Total of 2025-26:		**17**	**17,56,56,877.00**
		TOTAL OF SHAHJAHANPUR (15):			**31**	**26,03,36,539.00**
	SHAMLI (91)	2021-22	Jun 21	25-JUN-21	10	47,93,000.00
				Month Total:		47,93,000.00
			Sep 21	29-SEP-21	30	3,07,000.00
				Month Total:		3,07,000.00
			Dec 21	13-DEC-21	8	1,55,77,250.00
				Month Total:		1,55,77,250.00
			Mar 22	07-MAR-22	8	11,08,270.00
				25-MAR-22	16	17,25,480.00
				Month Total:		28,33,750.00
			Total of 2021-22:		**5**	**2,35,11,000.00**
		2022-23	Jun 22	09-JUN-22	3	71,75,000.00
				Month Total:		71,75,000.00
			Jul 22	02-JUL-22	2	12,12,400.00
				02-JUL-22	3	5,37,250.00
				Month Total:		17,49,650.00
			Jan 23	30-JAN-23	20	2,59,12,000.00
				Month Total:		2,59,12,000.00
			Feb 23	14-FEB-23	8	43,79,760.00
				22-FEB-23	15	19,40,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAMLI (91)	2022-23	Feb 23	Month Total:		63,20,000.00
			Total of 2022-23:		6	4,11,56,650.00
		2023-24	Nov 23	23-NOV-23	11	23,16,000.00
				Month Total:		23,16,000.00
			Dec 23	16-DEC-23	12	1,27,40,000.00
				29-DEC-23	14	30,68,520.00
				Month Total:		1,58,08,520.00
			Jan 24	01-JAN-24	1	5,71,480.00
				Month Total:		5,71,480.00
			Feb 24	17-FEB-24	23	1,95,00,000.00
				17-FEB-24	24	32,10,000.00
				17-FEB-24	26	8,74,490.00
				17-FEB-24	27	46,90,510.00
				Month Total:		2,82,75,000.00
			Mar 24	19-MAR-24	15	24,983.00
				Month Total:		24,983.00
			Total of 2023-24:		9	4,69,95,983.00
		2024-25	Nov 24	05-NOV-24	1	20,16,000.00
				05-NOV-24	2	8,55,614.00
				05-NOV-24	3	1,17,60,000.00
				05-NOV-24	4	24,87,250.00
				25-NOV-24	17	9,35,206.00
				25-NOV-24	18	10,74,000.00
				25-NOV-24	19	62,65,000.00
				26-NOV-24	23	8,45,665.00
				Month Total:		2,62,38,735.00
			Mar 25	21-MAR-25	27	25,59,900.00
				21-MAR-25	29	24,582.00
				21-MAR-25	30	48,00,418.00
				21-MAR-25	31	1,69,10,000.00
				Month Total:		2,42,94,900.00
			Total of 2024-25:		12	5,05,33,635.00
		2025-26	Dec 25	18-DEC-25	15	1,78,20,000.00
				18-DEC-25	16	73,99,755.00
				18-DEC-25	17	36,99,916.00
				Month Total:		2,89,19,671.00
			Feb 26	11-FEB-26	10	13,289.00
				11-FEB-26	11	52,203.00
				11-FEB-26	8	2,708.00
				11-FEB-26	9	6,800.00
				Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAMLI (91)	2025-26	Mar 26	28-MAR-26	33	2,17,20,000.00
				28-MAR-26	34	90,19,230.00
				28-MAR-26	35	45,09,662.00
				Month Total:		3,52,48,892.00
			Total of 2025-26:		10	6,42,43,563.00
		TOTAL OF SHAMLI (91):			42	22,64,40,831.00
	SIDDHARTH NAGAR (67)	2024-25	Dec 24	30-DEC-24	10	1,57,15,000.00
				31-DEC-24	11	39,82,950.00
				31-DEC-24	13	24,93,000.00
				Month Total:		2,21,90,950.00
			Mar 25	12-MAR-25	15	1,91,10,000.00
				22-MAR-25	32	78,57,486.00
				29-MAR-25	59	57,40,000.00
				29-MAR-25	60	23,60,124.00
				29-MAR-25	62	35,000.00
				Month Total:		3,51,02,610.00
			Total of 2024-25:		8	5,72,93,560.00
		2025-26	Mar 26	13-MAR-26	12	36,000.00
				18-MAR-26	25	1,60,20,000.00
				18-MAR-26	26	39,37,983.00
				18-MAR-26	27	66,57,645.00
				30-MAR-26	67	1,91,40,000.00
				30-MAR-26	68	1,24,80,000.00
				30-MAR-26	84	1,98,60,000.00
				31-MAR-26	86	1,26,54,642.00
				31-MAR-26	87	2,13,94,230.00
				Month Total:		11,21,80,500.00
			Total of 2025-26:		9	11,21,80,500.00
		TOTAL OF SIDDHARTH NAGAR (67):			17	16,94,74,060.00
	SITAPUR (46)	2023-24	Feb 24	13-FEB-24	13	34,27,746.00
				13-FEB-24	14	46,74,992.00
				13-FEB-24	15	46,40,104.00
				13-FEB-24	16	15,048.00
				16-FEB-24	22	1,88,00,000.00
				16-FEB-24	23	1,38,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**80**	**Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**	
Major Head	**2235**	**Social Security and Welfare**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SITAPUR (46)	2023-24	Feb 24	20-FEB-24	30	1,21,80,000.00
				Month Total:		5,75,77,890.00
			Mar 24	01-MAR-24	1	17,74,080.00
				01-MAR-24	2	24,05,760.00
				01-MAR-24	3	23,83,360.00
				12-MAR-24	28	64,40,000.00
				14-MAR-24	38	1,01,90,000.00
				14-MAR-24	39	65,10,000.00
				14-MAR-24	40	1,19,05,000.00
				15-MAR-24	43	13,03,680.00
				15-MAR-24	44	16,22,292.00
				15-MAR-24	45	3,762.00
				15-MAR-24	46	3,762.00
				15-MAR-24	47	29,56,758.00
				15-MAR-24	48	25,20,658.00
				15-MAR-24	49	15,23,200.00
				15-MAR-24	50	6,54,080.00
				15-MAR-24	51	1,79,200.00
				Month Total:		5,23,75,592.00
			Total of 2023-24:		**23**	**10,99,53,482.00**
		2024-25	Jan 25	01-JAN-25	1	47,60,000.00
				30-JAN-25	34	1,12,00,000.00
				Month Total:		1,59,60,000.00
			Feb 25	05-FEB-25	7	44,45,000.00
				Month Total:		44,45,000.00
			Mar 25	01-MAR-25	2	30,59,760.00
				01-MAR-25	3	83,73,200.00
				12-MAR-25	32	58,10,000.00
				12-MAR-25	33	1,22,70,000.00
				12-MAR-25	34	96,60,000.00
				12-MAR-25	35	61,40,000.00
				30-MAR-25	124	30,054.00
				30-MAR-25	125	39,950.00
				30-MAR-25	126	26,005.00
				31-MAR-25	127	33,62,259.00
				31-MAR-25	128	91,34,400.00
				Month Total:		5,79,05,628.00
			Total of 2024-25:		**14**	**7,83,10,628.00**
		2025-26	Dec 25	08-DEC-25	9	36,600.00
				19-DEC-25	29	66,25,960.00
				19-DEC-25	30	1,02,60,800.00
				19-DEC-25	31	2,90,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SITAPUR (46)	2025-26	Dec 25	26-DEC-25	34	2,94,00,000.00
				26-DEC-25	35	67,08,100.00
				26-DEC-25	36	1,03,88,000.00
				Month Total:		9,24,59,460.00
			Feb 26	21-FEB-26	32	49,927.00
				24-FEB-26	38	13,473.00
				26-FEB-26	40	3,00,000.00
				26-FEB-26	41	68,450.00
				26-FEB-26	43	1,06,000.00
				Month Total:		5,37,850.00
			Mar 26	06-MAR-26	4	20,40,000.00
				06-MAR-26	5	4,65,460.00
				06-MAR-26	6	7,20,800.00
				29-MAR-26	148	50,000.00
				29-MAR-26	149	50,000.00
				Month Total:		33,26,260.00
			Total of 2025-26:		**17**	**9,63,23,570.00**
		TOTAL OF SITAPUR (46):			**54**	**28,45,87,680.00**
	SONBHADRA (69)	2024-25	Dec 24	13-DEC-24	12	1,54,35,000.00
				Month Total:		1,54,35,000.00
			Jan 25	31-JAN-25	41	39,20,000.00
				Month Total:		39,20,000.00
			Feb 25	27-FEB-25	32	1,97,75,000.00
				Month Total:		1,97,75,000.00
			Mar 25	30-MAR-25	74	1,32,50,000.00
				30-MAR-25	75	79,23,500.00
				30-MAR-25	76	72,45,000.00
				Month Total:		2,84,18,500.00
			Total of 2024-25:		**6**	**6,75,48,500.00**
		2025-26	Dec 25	30-DEC-25	38	1,51,450.00
				30-DEC-25	39	1,14,98,550.00
				30-DEC-25	40	69,02,858.00
				30-DEC-25	41	2,79,60,000.00
				Month Total:		4,65,12,858.00
			Feb 26	12-FEB-26	16	24,28,593.00
				12-FEB-26	17	19,879.00
				12-FEB-26	18	53,621.00
				20-FEB-26	29	36,60,000.00
				Month Total:		61,62,093.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SONBHADRA (69)	2025-26	Mar 26	17-MAR-26	31	58,20,000.00
				17-MAR-26	32	38,61,861.00
				30-MAR-26	87	3,76,80,000.00
				30-MAR-26	89	1,54,95,900.00
				30-MAR-26	90	93,02,564.00
				30-MAR-26	91	2,04,100.00
				31-MAR-26	107	39,813.00
				31-MAR-26	108	60,000.00
				Month Total:		7,24,64,238.00
			Total of 2025-26:		**16**	**12,51,39,189.00**
		2026-27	Jun 26	30-JUN-26	48	1,10,72,000.00
				30-JUN-26	49	36,33,000.00
				30-JUN-26	50	4,20,000.00
				30-JUN-26	51	25,62,649.00
				30-JUN-26	52	2,96,260.00
				30-JUN-26	53	12,80,000.00
				Month Total:		1,92,63,909.00
			Total of 2026-27:		**6**	**1,92,63,909.00**
		TOTAL OF SONBHADRA (69):			**28**	**21,19,51,598.00**
	SRAVASTI (85)	2025-26	Oct 25	15-OCT-25	16	10,98,540.00
				15-OCT-25	17	5,84,415.00
				15-OCT-25	18	27,00,000.00
				Month Total:		43,82,955.00
			Dec 25	03-DEC-25	2	28,80,000.00
				03-DEC-25	3	6,23,376.00
				03-DEC-25	4	11,71,776.00
				Month Total:		46,75,152.00
			Jan 26	02-JAN-26	2	10,98,540.00
				02-JAN-26	3	5,84,415.00
				02-JAN-26	4	27,00,000.00
				19-JAN-26	22	5,84,415.00
				19-JAN-26	23	27,00,000.00
				19-JAN-26	24	10,98,540.00
				Month Total:		87,65,910.00
			Feb 26	09-FEB-26	6	52,80,000.00
				10-FEB-26	7	11,42,856.00
				10-FEB-26	8	21,48,256.00
				Month Total:		85,71,112.00
			Mar 26	27-MAR-26	31	15,37,956.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SRAVASTI (85)	2025-26	Mar 26	27-MAR-26	32	8,18,181.00
				27-MAR-26	34	37,80,000.00
				27-MAR-26	36	74,999.00
				Month Total:		62,11,136.00
			Total of 2025-26:		19	3,26,06,265.00
		2026-27	Jun 26	30-JUN-26	35	46,20,000.00
				Month Total:		46,20,000.00
			Total of 2026-27:		1	46,20,000.00
		TOTAL OF SRAVASTI (85):			20	3,72,26,265.00
	SULTANPUR (52)	2025-26	Dec 25	17-DEC-25	14	5,37,73,100.00
				29-DEC-25	16	1,00,000.00
				29-DEC-25	17	51,60,000.00
				30-DEC-25	18	34,35,700.00
				Month Total:		6,24,68,800.00
			Feb 26	28-FEB-26	46	3,35,83,200.00
				Month Total:		3,35,83,200.00
			Mar 26	30-MAR-26	71	10,39,48,000.00
				31-MAR-26	78	7,99,600.00
				Month Total:		10,47,47,600.00
			Total of 2025-26:		7	20,07,99,600.00
		TOTAL OF SULTANPUR (52):			7	20,07,99,600.00
	UNNAO (44)	2025-26	Jan 26	01-JAN-26	1	63,00,000.00
				14-JAN-26	16	12,00,000.00
				Month Total:		75,00,000.00
			Mar 26	10-MAR-26	4	68,40,000.00
				11-MAR-26	11	18,64,281.00
				28-MAR-26	60	24,41,164.00
				28-MAR-26	78	9,06,202.00
				Month Total:		1,20,51,647.00
			Total of 2025-26:		6	1,95,51,647.00
		TOTAL OF UNNAO (44):			6	1,95,51,647.00
	VARANASI (27)	2023-24	Jan 24	03-JAN-24	4	17,89,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	VARANASI (27)	2023-24	Jan 24	03-JAN-24	5	31,49,370.00
				04-JAN-24	12	10,500.00
				09-JAN-24	24	1,09,90,000.00
				Month Total:		1,59,39,670.00
			Feb 24	15-FEB-24	37	5,250.00
				21-FEB-24	47	12,99,600.00
				21-FEB-24	48	22,69,546.00
				24-FEB-24	59	78,40,000.00
				26-FEB-24	62	34,250.00
				Month Total:		1,14,48,646.00
			Mar 24	15-MAR-24	73	1,40,000.00
				18-MAR-24	94	35,49,290.00
				18-MAR-24	95	20,23,500.00
				18-MAR-24	96	1,24,25,000.00
				Month Total:		1,81,37,790.00
			Total of 2023-24:		**13**	**4,55,26,106.00**
		2024-25	Aug 24	05-AUG-24	11	7,86,600.00
				06-AUG-24	12	48,35,000.00
				06-AUG-24	13	13,74,726.00
				Month Total:		69,96,326.00
			Dec 24	31-DEC-24	47	1,62,40,000.00
				31-DEC-24	48	46,11,800.00
				Month Total:		2,08,51,800.00
			Jan 25	02-JAN-25	1	5,99,397.00
				02-JAN-25	2	5,000.00
				27-JAN-25	72	14,06,200.00
				Month Total:		20,10,597.00
			Feb 25	01-FEB-25	1	65,80,000.00
				05-FEB-25	10	18,70,600.00
				06-FEB-25	17	6,69,598.00
				Month Total:		91,20,198.00
			Mar 25	24-MAR-25	94	1,75,000.00
				29-MAR-25	144	98,00,000.00
				29-MAR-25	145	18,57,599.00
				29-MAR-25	146	27,86,000.00
				30-MAR-25	170	99,497.00
				30-MAR-25	171	500.00
				Month Total:		1,47,18,596.00
			Total of 2024-25:		**17**	**5,36,97,517.00**
		2025-26	Jun 25	27-JUN-25	37	20,08,793.00
				27-JUN-25	38	39,40,200.00
				Month Total:		59,48,993.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	VARANASI (27)	2025-26	Jul 25	02-JUL-25	1	1,38,60,000.00
				Month Total:		1,38,60,000.00
			Dec 25	29-DEC-25	67	53,67,840.00
				29-DEC-25	68	88,47,230.00
				29-DEC-25	69	2,52,60,000.00
				Month Total:		3,94,75,070.00
			Jan 26	12-JAN-26	75	60,000.00
				14-JAN-26	77	1,00,000.00
				Month Total:		1,60,000.00
			Mar 26	06-MAR-26	7	84,60,000.00
				06-MAR-26	8	17,93,520.00
				06-MAR-26	9	29,56,065.00
				Month Total:		1,32,09,585.00
			Total of 2025-26:		**11**	**7,26,53,648.00**
		2026-27	Jun 26	11-JUN-26	28	3,76,20,000.00
				16-JUN-26	43	60,000.00
				Month Total:		3,76,80,000.00
			Total of 2026-27:		**2**	**3,76,80,000.00**
		TOTAL OF VARANASI (27):			**43**	**20,95,57,271.00**
223560102 04 00 20	BARABANKY (54)	2013-14	Mar 14	30-MAR-14	399	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2013-14:		**1**	**30,00,000.00**
		TOTAL OF BARABANKY (54):			**1**	**30,00,000.00**
	GHAZIABAD (59)	2012-13	Jan 13	10-JAN-13	17	74,49,600.00
				Month Total:		74,49,600.00
			Mar 13	22-MAR-13	127	72,20,400.00
				22-MAR-13	128	5,20,800.00
				Month Total:		77,41,200.00
			Total of 2012-13:		**3**	**1,51,90,800.00**
		TOTAL OF GHAZIABAD (59):			**3**	**1,51,90,800.00**
	MUZAFFARNAGAR (03)	2012-13	Mar 13	31-MAR-13	157	33,600.00
				Month Total:		33,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560102 04 00 20	MUZAFFARNAGAR (03)	2012-13	**Total of 2012-13:**		**1**	**33,600.00**
		TOTAL OF MUZAFFARNAGAR (03):			**1**	**33,600.00**
223560200 03 00 20	JAUNPUR (29)	2011-12	Sep 11	23-SEP-11	110	6,95,619.00
				Month Total:		6,95,619.00
			Total of 2011-12:		**1**	**6,95,619.00**
		TOTAL OF JAUNPUR (29):			**1**	**6,95,619.00**
	TOTAL OF GRANT NO 80:				**2909**	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 01 01 20	MIRZAPUR (28)	2012-13	Mar 13	21-MAR-13	221	1,85,000.00
				21-MAR-13	222	41,000.00
				Month Total:		2,26,000.00
			Total of 2012-13:		2	2,26,000.00
		TOTAL OF MIRZAPUR (28):			2	2,26,000.00
220201796 01 03 20	LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	79	35,97,25,000.00
				Month Total:		35,97,25,000.00
			Mar 25	17-MAR-25	92	36,54,15,000.00
				31-MAR-25	333	34,33,73,000.00
				Month Total:		70,87,88,000.00
			Total of 2024-25:		3	*****************
		2025-26	May 25	20-MAY-25	67	8,26,53,700.00
				Month Total:		8,26,53,700.00
			Nov 25	03-NOV-25	12	11,19,49,000.00
				Month Total:		11,19,49,000.00
			Feb 26	09-FEB-26	80	12,59,02,000.00
				Month Total:		12,59,02,000.00
			Mar 26	26-MAR-26	169	23,55,63,000.00
				Month Total:		23,55,63,000.00
			Total of 2025-26:		4	55,60,67,700.00
		TOTAL OF LUCKNOW (43):			7	*****************
220201796 01 10 20	LUCKNOW-2 (60)	2025-26	Jul 25	22-JUL-25	42	1,84,17,000.00
				Month Total:		1,84,17,000.00
			Total of 2025-26:		1	1,84,17,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,84,17,000.00
220201796 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	20-NOV-25	38	1,09,500.00
				26-NOV-25	50	27,000.00
				Month Total:		1,36,500.00
			Mar 26	18-MAR-26	41	1,89,900.00
				18-MAR-26	42	1,54,500.00
				Month Total:		3,44,400.00
			Total of 2025-26:		4	4,80,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	**TOTAL OF CYBER TREASURY UTTAR PRADESH (01):**			**4**	**4,80,900.00**
	LUCKNOW (43)	2024-25	Mar 25	06-MAR-25	46	32,21,000.00
				31-MAR-25	369	39,03,000.00
				Month Total:		71,24,000.00
			Total of 2024-25:		**2**	**71,24,000.00**
		2025-26	May 25	29-MAY-25	83	26,02,000.00
				Month Total:		26,02,000.00
			Total of 2025-26:		**1**	**26,02,000.00**
		TOTAL OF LUCKNOW (43):			**3**	**97,26,000.00**
220201796 07 00 20	BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	44	1,89,933.00
				Month Total:		1,89,933.00
			Mar 25	12-MAR-25	29	1,90,067.00
				Month Total:		1,90,067.00
			Total of 2024-25:		**2**	**3,80,000.00**
		2025-26	Jul 25	18-JUL-25	26	1,60,000.00
				Month Total:		1,60,000.00
			Oct 25	14-OCT-25	19	40,000.00
				Month Total:		40,000.00
			Jan 26	13-JAN-26	37	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**4,00,000.00**
		TOTAL OF BAHRAICH (51):			**5**	**7,80,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24	68	4,84,188.00
				Month Total:		4,84,188.00
			Mar 25	30-MAR-25	189	4,70,000.00
				Month Total:		4,70,000.00
			Total of 2024-25:		**2**	**9,54,188.00**
		2025-26	Sep 25	26-SEP-25	61	1,85,000.00
				Month Total:		1,85,000.00
			Oct 25	18-OCT-25	52	1,83,591.00
				Month Total:		1,83,591.00
			Jan 26	16-JAN-26	118	91,000.00
				Month Total:		91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20	BALRAMPUR (79)	2025-26	Feb 26	04-FEB-26	27	93,839.00
				04-FEB-26	31	92,934.00
				04-FEB-26	34	93,581.00
				Month Total:		2,80,354.00
			Mar 26	30-MAR-26	92	93,000.00
				30-MAR-26	93	93,000.00
				Month Total:		1,86,000.00
			Total of 2025-26:		**8**	**9,25,945.00**
		TOTAL OF BALRAMPUR (79):			**10**	**18,80,133.00**
	DEORIA (35)	2024-25	Oct 24	18-OCT-24	65	48,74,520.00
				Month Total:		48,74,520.00
			Jan 25	13-JAN-25	56	13,00,480.00
				Month Total:		13,00,480.00
			Feb 25	27-FEB-25	92	61,75,000.00
				Month Total:		61,75,000.00
			Total of 2024-25:		**3**	**1,23,50,000.00**
		2025-26	Jun 25	30-JUN-25	73	47,31,933.00
				Month Total:		47,31,933.00
			Oct 25	15-OCT-25	50	12,13,067.00
				Month Total:		12,13,067.00
			Jan 26	01-JAN-26	9	59,45,000.00
				Month Total:		59,45,000.00
			Total of 2025-26:		**3**	**1,18,90,000.00**
		TOTAL OF DEORIA (35):			**6**	**2,42,40,000.00**
	KHERI (48)	2025-26	Dec 25	30-DEC-25	43	20,25,000.00
				Month Total:		20,25,000.00
			Total of 2025-26:		**1**	**20,25,000.00**
		TOTAL OF KHERI (48):			**1**	**20,25,000.00**
	LALITPUR (58)	2024-25	Mar 25	12-MAR-25	29	7,60,000.00
				Month Total:		7,60,000.00
			Total of 2024-25:		**1**	**7,60,000.00**
		2025-26	Dec 25	18-DEC-25	19	2,41,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20	LALITPUR (58)	2025-26	Dec 25	Month Total:		2,41,000.00
			Jan 26	12-JAN-26	17	69,000.00
				22-JAN-26	30	69,000.00
				Month Total:		1,38,000.00
			Feb 26	28-FEB-26	43	69,000.00
				28-FEB-26	45	69,000.00
				Month Total:		1,38,000.00
			Mar 26	30-MAR-26	56	69,000.00
				Month Total:		69,000.00
			Total of 2025-26:		**6**	**5,86,000.00**
		TOTAL OF LALITPUR (58):			**7**	**13,46,000.00**
	SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	18	50,000.00
				Month Total:		50,000.00
			Aug 25	22-AUG-25	20	48,000.00
				Month Total:		48,000.00
			Oct 25	17-OCT-25	17	24,000.00
				Month Total:		24,000.00
			Jan 26	06-JAN-26	5	72,000.00
				29-JAN-26	28	48,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		**5**	**2,42,000.00**
		TOTAL OF SRAVASTI (85):			**5**	**2,42,000.00**
220201796 89 03 20	LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	10	23,98,16,700.00
				Month Total:		23,98,16,700.00
			Mar 25	25-MAR-25	168	24,36,10,000.00
				31-MAR-25	370	14,62,61,600.00
				Month Total:		38,98,71,600.00
			Total of 2024-25:		**3**	**62,96,88,300.00**
		2025-26	Nov 25	03-NOV-25	11	7,46,33,000.00
				Month Total:		7,46,33,000.00
			Feb 26	16-FEB-26	96	8,39,35,000.00
				Month Total:		8,39,35,000.00
			Mar 26	26-MAR-26	170	15,70,42,000.00
				Month Total:		15,70,42,000.00
			Total of 2025-26:		**3**	**31,56,10,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 89 03 20	LUCKNOW (43)			TOTAL OF LUCKNOW (43):	6	94,52,98,300.00
220201796 89 12 20	LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	41	21,47,000.00
				Month Total:		21,47,000.00
			Mar 25	25-MAR-25	167	21,47,000.00
				Month Total:		21,47,000.00
				Total of 2024-25:	2	42,94,000.00
				TOTAL OF LUCKNOW (43):	2	42,94,000.00
220203796 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	22-JUL-25	7	98,491.00
				Month Total:		98,491.00
			Nov 25	14-NOV-25	23	92,957.00
				Month Total:		92,957.00
			Jan 26	31-JAN-26	187	96,435.00
				Month Total:		96,435.00
			Mar 26	26-MAR-26	79	60,563.00
				Month Total:		60,563.00
				Total of 2025-26:	4	3,48,446.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	4	3,48,446.00
	LUCKNOW-2 (60)	2026-27	Jun 26	18-JUN-26	28	2,05,885.00
				Month Total:		2,05,885.00
				Total of 2026-27:	1	2,05,885.00
				TOTAL OF LUCKNOW-2 (60):	1	2,05,885.00

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 10 00 20	BALRAMPUR (79)	2023-24	Mar 24	18-MAR-24	65	2,46,135.00
				Month Total:		2,46,135.00
				Total of 2023-24:	1	2,46,135.00
		2024-25	Mar 25	31-MAR-25	165	2,42,750.00
				Month Total:		2,42,750.00
				Total of 2024-25:	1	2,42,750.00
		2025-26	Mar 26	30-MAR-26	163	3,29,927.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 10 00 20	BALRAMPUR (79)	2025-26	Mar 26	Month Total:		3,29,927.00
			Total of 2025-26:		1	3,29,927.00
			TOTAL OF BALRAMPUR (79):		3	8,18,812.00
	KHERI (48)	2024-25	Mar 25	20-MAR-25	69	2,01,828.00
				Month Total:		2,01,828.00
			Total of 2024-25:		1	2,01,828.00
		2025-26	Mar 26	20-MAR-26	49	1,68,762.00
				Month Total:		1,68,762.00
			Total of 2025-26:		1	1,68,762.00
			TOTAL OF KHERI (48):		2	3,70,590.00
	MIRZAPUR (28)	2023-24	Jan 24	18-JAN-24	21	2,330.00
				Month Total:		2,330.00
			Total of 2023-24:		1	2,330.00
			TOTAL OF MIRZAPUR (28):		1	2,330.00
222502796 12 00 20	BALRAMPUR (79)	2023-24	Mar 24	16-MAR-24	51	13,32,660.00
				Month Total:		13,32,660.00
			Total of 2023-24:		1	13,32,660.00
		2024-25	Mar 25	29-MAR-25	133	10,25,989.00
				29-MAR-25	144	2,17,700.00
				Month Total:		12,43,689.00
			Total of 2024-25:		2	12,43,689.00
		2025-26	Mar 26	30-MAR-26	164	9,86,700.00
				30-MAR-26	174	2,09,300.00
				Month Total:		11,96,000.00
			Total of 2025-26:		2	11,96,000.00
			TOTAL OF BALRAMPUR (79):		5	37,72,349.00
	KHERI (48)	2024-25	Feb 25	20-FEB-25	23	7,42,500.00
				Month Total:		7,42,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**81**	**Social Welfare Department (Tribal Welfare)**	
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 12 00 20	KHERI (48)	2024-25	**Total of 2024-25:**		**1**	**7,42,500.00**
		2025-26	Mar 26	17-MAR-26	11	6,92,790.00
				18-MAR-26	33	1,47,000.00
				Month Total:		8,39,790.00
			Total of 2025-26:		**2**	**8,39,790.00**
		TOTAL OF KHERI (48):			**3**	**15,82,290.00**
	MIRZAPUR (28)	2023-24	Jan 24	06-JAN-24	16	28,000.00
				Month Total:		28,000.00
			Total of 2023-24:		**1**	**28,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**28,000.00**
	PADRAUNA (73)	2025-26	Mar 26	10-MAR-26	20	56,000.00
				10-MAR-26	21	92,120.00
				10-MAR-26	22	75,808.00
				10-MAR-26	23	95,555.00
				Month Total:		3,19,483.00
			Total of 2025-26:		**4**	**3,19,483.00**
		TOTAL OF PADRAUNA (73):			**4**	**3,19,483.00**
	SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	101	7,28,700.00
				31-MAR-25	102	1,82,000.00
				31-MAR-25	104	42,85,494.00
				31-MAR-25	117	20,19,222.00
				31-MAR-25	118	4,29,100.00
				Month Total:		76,44,516.00
			Total of 2024-25:		**5**	**76,44,516.00**
		2025-26	Mar 26	31-MAR-26	198	6,61,500.00
				31-MAR-26	227	31,12,830.00
				Month Total:		37,74,330.00
			Total of 2025-26:		**2**	**37,74,330.00**
		TOTAL OF SONBHADRA (69):			**7**	**1,14,18,846.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 12 00 20	VARANASI (27)	2024-25	Mar 25	21-MAR-25	83	92,400.00
				21-MAR-25	84	19,600.00
				Month Total:		1,12,000.00
			Total of 2024-25:		2	1,12,000.00
		2025-26	Mar 26	29-MAR-26	221	18,900.00
				30-MAR-26	222	89,100.00
				Month Total:		1,08,000.00
			Total of 2025-26:		2	1,08,000.00
		TOTAL OF VARANASI (27):			4	2,20,000.00
222502796 14 00 20	BALRAMPUR (79)	2025-26	Jul 25	08-JUL-25	2	8,688.00
				14-JUL-25	6	5,97,284.00
				Month Total:		6,05,972.00
			Feb 26	21-FEB-26	29	6,908.00
				21-FEB-26	35	3,83,190.00
				21-FEB-26	36	3,90,498.00
				Month Total:		7,80,596.00
			Mar 26	20-MAR-26	83	7,308.00
				29-MAR-26	150	2,51,644.00
				Month Total:		2,58,952.00
			Total of 2025-26:		7	16,45,520.00
		TOTAL OF BALRAMPUR (79):			7	16,45,520.00
	MAHARAJGANJ (70)	2023-24	Dec 23	18-DEC-23	6	5,22,074.00
				18-DEC-23	7	7,80,656.00
				Month Total:		13,02,730.00
			Jan 24	04-JAN-24	2	20,64,195.00
				Month Total:		20,64,195.00
			Mar 24	15-MAR-24	19	1,90,722.00
				15-MAR-24	20	2,85,124.00
				Month Total:		4,75,846.00
			Total of 2023-24:		5	38,42,771.00
		2024-25	Sep 24	18-SEP-24	7	3,70,740.00
				18-SEP-24	8	5,57,040.00
				Month Total:		9,27,780.00
			Oct 24	29-OCT-24	14	13,816.00
				Month Total:		13,816.00
			Mar 25	10-MAR-25	17	3,90,996.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 14 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	10-MAR-25	19	5,87,600.00
				Month Total:		9,78,596.00
			Total of 2024-25:		5	19,20,192.00
		2025-26	Apr 25	26-APR-25	3	65,045.00
				26-APR-25	4	97,750.00
				Month Total:		1,62,795.00
			Jun 25	24-JUN-25	11	1,30,090.00
				24-JUN-25	12	1,95,500.00
				Month Total:		3,25,590.00
			Jul 25	21-JUL-25	10	97,750.00
				21-JUL-25	9	65,045.00
				Month Total:		1,62,795.00
			Oct 25	17-OCT-25	20	13,816.00
				Month Total:		13,816.00
			Feb 26	12-FEB-26	12	4,77,218.00
				12-FEB-26	13	7,18,326.00
				Month Total:		11,95,544.00
			Mar 26	25-MAR-26	46	68,174.00
				25-MAR-26	47	1,02,618.00
				Month Total:		1,70,792.00
			Total of 2025-26:		11	20,31,332.00
		2026-27	May 26	23-MAY-26	10	5,19,765.00
				Month Total:		5,19,765.00
			Total of 2026-27:		1	5,19,765.00
		TOTAL OF MAHARAJGANJ (70):			22	83,14,060.00
222502796 15 00 20	LALITPUR (58)	2023-24	Feb 24	19-FEB-24	5	9,75,000.00
				Month Total:		9,75,000.00
			Mar 24	30-MAR-24	40	10,37,500.00
				Month Total:		10,37,500.00
			Total of 2023-24:		2	20,12,500.00
		2024-25	Jan 25	10-JAN-25	9	8,25,000.00
				Month Total:		8,25,000.00
			Feb 25	17-FEB-25	13	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	22-MAR-25	12	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		3	14,25,000.00
		2025-26	Dec 25	06-DEC-25	8	13,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 15 00 20	LALITPUR (58)	2025-26	Dec 25	Month Total:		13,00,000.00
			Mar 26	18-MAR-26	9	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		2	16,50,000.00
		TOTAL OF LALITPUR (58):			7	50,87,500.00
	SONBHADRA (69)	2023-24	Mar 24	06-MAR-24	3	15,00,000.00
				31-MAR-24	208	77,10,000.00
				Month Total:		92,10,000.00
			Total of 2023-24:		2	92,10,000.00
		2024-25	Mar 25	20-MAR-25	34	10,75,000.00
				Month Total:		10,75,000.00
			Total of 2024-25:		1	10,75,000.00
		2025-26	Mar 26	28-MAR-26	81	8,50,000.00
				30-MAR-26	86	71,30,000.00
				Month Total:		79,80,000.00
			Total of 2025-26:		2	79,80,000.00
		TOTAL OF SONBHADRA (69):			5	1,82,65,000.00
222502796 18 00 20	DEORIA (35)	2020-21	Jan 21	30-JAN-21	15	40,000.00
				Month Total:		40,000.00
			Feb 21	17-FEB-21	14	2,20,000.00
				Month Total:		2,20,000.00
			Mar 21	25-MAR-21	45	9,20,000.00
				25-MAR-21	46	2,80,000.00
				26-MAR-21	52	40,000.00
				Month Total:		12,40,000.00
			Total of 2020-21:		5	15,00,000.00
		2021-22	Mar 22	29-MAR-22	44	23,60,000.00
				31-MAR-22	85	3,00,000.00
				Month Total:		26,60,000.00
			Total of 2021-22:		2	26,60,000.00
		TOTAL OF DEORIA (35):			7	41,60,000.00

Major Head	2230	Labour and Employment and skill Development

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002796 01 01 20	LUCKNOW-2 (60)	2023-24	Dec 23	01-DEC-23	1	1,46,11,400.00
				Month Total:		1,46,11,400.00
			Total of 2023-24:		1	1,46,11,400.00
		2024-25	Oct 24	15-OCT-24	15	37,62,000.00
				Month Total:		37,62,000.00
			Total of 2024-25:		1	37,62,000.00
		TOTAL OF LUCKNOW-2 (60):			2	1,83,73,400.00
223002796 89 01 20	LUCKNOW-2 (60)	2023-24	Dec 23	01-DEC-23	2	97,40,930.00
				Month Total:		97,40,930.00
			Total of 2023-24:		1	97,40,930.00
		2024-25	Oct 24	15-OCT-24	16	25,08,000.00
				Month Total:		25,08,000.00
			Total of 2024-25:		1	25,08,000.00
		TOTAL OF LUCKNOW-2 (60):			2	1,22,48,930.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502796 03 00 20	BAREILLY (11)	2008-09	Dec 08	11-DEC-08	16	13,200.00
				Month Total:		13,200.00
			Total of 2008-09:		1	13,200.00
		2009-10	Jun 09	11-JUN-09	11	1,200.00
				Month Total:		1,200.00
			Feb 10	22-FEB-10	131	13,200.00
				Month Total:		13,200.00
			Total of 2009-10:		2	14,400.00
		2010-11	Jul 10	08-JUL-10	18	7,200.00
				Month Total:		7,200.00
			Nov 10	23-NOV-10	54	7,200.00
				Month Total:		7,200.00
			Total of 2010-11:		2	14,400.00
		TOTAL OF BAREILLY (11):			5	42,000.00
	LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	138	4,72,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on **13-JUL-26 03:26 PM**

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502796 03 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	Month Total:		4,72,68,000.00
			Mar 25	05-MAR-25	35	4,32,000.00
				Month Total:		4,32,000.00
			Total of 2024-25:		2	4,77,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	4,77,00,000.00
	MIRZAPUR (28)	2009-10	Mar 10	19-MAR-10	92	5,425.00
				Month Total:		5,425.00
			Total of 2009-10:		1	5,425.00
		TOTAL OF MIRZAPUR (28):			1	5,425.00

Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BALRAMPUR (79)	2005-06	Jul 05	20-JUL-05	2	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2005-06:		1	5,00,000.00
		2006-07	Jun 06	05-JUN-06	1	2,50,000.00
				Month Total:		2,50,000.00
			Feb 07	20-FEB-07	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2006-07:		2	7,50,000.00
		TOTAL OF BALRAMPUR (79):			3	12,50,000.00
	GONDA (50)	2004-05	Mar 05	24-MAR-05	7	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2004-05:		1	3,00,000.00
		TOTAL OF GONDA (50):			1	3,00,000.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01	LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	234	37,17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	LUCKNOW-2 (60)	2006-07	Mar 07	Month Total:		37,17,000.00
			Total of 2006-07:		1	37,17,000.00
		TOTAL OF LUCKNOW-2 (60):			1	37,17,000.00
251500101 03 00 48	BALRAMPUR (79)	2005-06	Feb 06	15-FEB-06	12	1,12,500.00
				Month Total:		1,12,500.00
			Total of 2005-06:		1	1,12,500.00
		TOTAL OF BALRAMPUR (79):			1	1,12,500.00
251500102 03 00 48	BALRAMPUR (79)	2008-09	Nov 08	11-NOV-08	13	2,57,000.00
				Month Total:		2,57,000.00
			Total of 2008-09:		1	2,57,000.00
		TOTAL OF BALRAMPUR (79):			1	2,57,000.00
251500796 01 02 20	BALRAMPUR (79)	2005-06	Feb 06	15-FEB-06	24	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2005-06:		1	2,60,000.00
		TOTAL OF BALRAMPUR (79):			1	2,60,000.00
	LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	235	15,45,000.00
				Month Total:		15,45,000.00
			Total of 2006-07:		1	15,45,000.00
		TOTAL OF LUCKNOW-2 (60):			1	15,45,000.00
251500796 02 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	06-NOV-25	8	31,44,000.00
				Month Total:		31,44,000.00
			Dec 25	22-DEC-25	23	31,38,000.00
				Month Total:		31,38,000.00
			Mar 26	10-MAR-26	22	1,21,26,000.00
				11-MAR-26	29	8,28,000.00
				11-MAR-26	30	1,25,10,000.00
				17-MAR-26	67	33,60,000.00
				26-MAR-26	116	1,88,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500796 02 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26-MAR-26	87	47,40,000.00
				Month Total:		5,23,98,000.00
			Total of 2025-26:		**8**	**5,86,80,000.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**8**	**5,86,80,000.00**
	KHERI (48)	2026-27	Jun 26	16-JUN-26	46	27,24,000.00
				Month Total:		27,24,000.00
			Total of 2026-27:		**1**	**27,24,000.00**
		TOTAL OF KHERI (48):			**1**	**27,24,000.00**
	LALITPUR (58)	2026-27	Jun 26	02-JUN-26	1	40,68,000.00
				09-JUN-26	3	1,74,400.00
				Month Total:		42,42,400.00
			Total of 2026-27:		**2**	**42,42,400.00**
		TOTAL OF LALITPUR (58):			**2**	**42,42,400.00**
	SONBHADRA (69)	2026-27	Jun 26	09-JUN-26	2	91,32,000.00
				Month Total:		91,32,000.00
			Total of 2026-27:		**1**	**91,32,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**91,32,000.00**

Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 03 00 20	BAHRAICH (51)	2023-24	Mar 24	30-MAR-24	69	17,140.00
				31-MAR-24	89	40,000.00
				Month Total:		57,140.00
			Total of 2023-24:		**2**	**57,140.00**
		2024-25	Mar 25	29-MAR-25	59	17,140.00
				29-MAR-25	62	20,000.00
				29-MAR-25	63	20,000.00
				Month Total:		57,140.00
			Total of 2024-25:		**3**	**57,140.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 03 00 20	BAHRAICH (51)	**TOTAL OF BAHRAICH (51):**			**5**	**1,14,280.00**
	BALRAMPUR (79)	2023-24	Mar 24	30-MAR-24	30	57,140.00
				Month Total:		57,140.00
			Total of 2023-24:		**1**	**57,140.00**
		2024-25	Mar 25	24-MAR-25	8	28,570.00
				30-MAR-25	33	28,570.00
				Month Total:		57,140.00
			Total of 2024-25:		**2**	**57,140.00**
		TOTAL OF BALRAMPUR (79):			**3**	**1,14,280.00**
	DEORIA (35)	2024-25	Mar 25	30-MAR-25	27	28,570.00
				31-MAR-25	33	28,570.00
				Month Total:		57,140.00
			Total of 2024-25:		**2**	**57,140.00**
		TOTAL OF DEORIA (35):			**2**	**57,140.00**
	KANPUR NAGAR (20)	2025-26	Mar 26	31-MAR-26	308	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**1**	**3,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**1**	**3,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Feb 25	25-FEB-25	7	21,430.00
				Month Total:		21,430.00
			Mar 25	29-MAR-25	26	21,430.00
				Month Total:		21,430.00
			Total of 2024-25:		**2**	**42,860.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**42,860.00**
285100796 04 01 20	BALLIA (31)	2025-26	Jun 25	06-JUN-25	1	8,000.00
				Month Total:		8,000.00
			Oct 25	14-OCT-25	4	7,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 04 01 20	BALLIA (31)	2025-26	Oct 25	Month Total:		7,000.00
			Total of 2025-26:		2	15,000.00
		TOTAL OF BALLIA (31):			2	15,000.00
	GAZIPUR (30)	2025-26	Jul 25	11-JUL-25	8	8,000.00
				Month Total:		8,000.00
			Oct 25	28-OCT-25	3	7,000.00
				Month Total:		7,000.00
			Total of 2025-26:		2	15,000.00
		TOTAL OF GAZIPUR (30):			2	15,000.00
285100796 05 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	09-JUL-25	8	5,98,500.00
				Month Total:		5,98,500.00
			Jan 26	30-JAN-26	32	5,98,500.00
				Month Total:		5,98,500.00
			Total of 2025-26:		2	11,97,000.00
		TOTAL OF LUCKNOW-2 (60):			2	11,97,000.00
285100796 06 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	16-FEB-26	8	32,50,000.00
				Month Total:		32,50,000.00
			Mar 26	31-MAR-26	59	32,50,000.00
				Month Total:		32,50,000.00
			Total of 2025-26:		2	65,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	65,00,000.00

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GAZIPUR (30)	2001-02	May 01	10-MAY-01	2	13,11,000.00
				Month Total:		13,11,000.00
			Jun 01	29-JUN-01	5	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2001-02:		2	15,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GAZIPUR (30)	TOTAL OF GAZIPUR (30):			2	15,76,000.00
	TOTAL OF GRANT NO 81:				198	*****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 05 00 20	BAREILLY (11)	2005-06	Mar 06	31-MAR-06	876	6,18,400.00
				31-MAR-06	879	9,39,552.00
				31-MAR-06	881	8,45,408.00
				31-MAR-06	883	7,03,616.00
				31-MAR-06	886	5,97,152.00
				31-MAR-06	891	7,76,032.00
				31-MAR-06	892	8,43,072.00
				31-MAR-06	893	6,71,392.00
				31-MAR-06	894	6,90,720.00
				31-MAR-06	895	6,58,816.00
				31-MAR-06	896	6,52,960.00
				31-MAR-06	897	7,68,480.00
				31-MAR-06	898	8,22,368.00
				31-MAR-06	899	9,04,608.00
				31-MAR-06	900	7,33,120.00
				31-MAR-06	901	7,46,683.00
				Month Total:		1,19,72,379.00
			Total of 2005-06:		**16**	**1,19,72,379.00**
		TOTAL OF BAREILLY (11):			**16**	**1,19,72,379.00**
	BASTI (33)	2005-06	Mar 06	31-MAR-06	609	20,841.00
				Month Total:		20,841.00
			Total of 2005-06:		**1**	**20,841.00**
		TOTAL OF BASTI (33):			**1**	**20,841.00**
220201789 01 01 20	LUCKNOW (43)	2024-25	Jan 25	13-JAN-25	81	****************
				Month Total:		****************
			Mar 25	17-MAR-25	94	****************
				31-MAR-25	344	****************
				Month Total:		****************
			Total of 2024-25:		**3**	****************
		2025-26	Nov 25	04-NOV-25	19	62,01,15,000.00
				Month Total:		62,01,15,000.00
			Feb 26	09-FEB-26	79	43,47,94,000.00
				Month Total:		43,47,94,000.00
			Mar 26	26-MAR-26	166	63,61,11,000.00
				Month Total:		63,61,11,000.00
			Total of 2025-26:		**3**	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 01 20	LUCKNOW (43)	2026-27	May 26	02-MAY-26	1	****************
				Month Total:		****************
			Total of 2026-27:		1	****************
		TOTAL OF LUCKNOW (43):			7	****************
220201789 01 03 20	DEORIA (35)	2012-13	Dec 12	13-DEC-12	282	1,32,19,200.00
				Month Total:		1,32,19,200.00
			Total of 2012-13:		1	1,32,19,200.00
		TOTAL OF DEORIA (35):			1	1,32,19,200.00
	MIRZAPUR (28)	2010-11	Dec 10	29-DEC-10	327	26,38,800.00
				Month Total:		26,38,800.00
			Feb 11	23-FEB-11	221	1,04,80,667.00
				23-FEB-11	222	1,24,13,333.00
				23-FEB-11	224	1,06,97,000.00
				Month Total:		3,35,91,000.00
			Mar 11	30-MAR-11	719	31,56,000.00
				Month Total:		31,56,000.00
			Total of 2010-11:		5	3,93,85,800.00
		2011-12	Nov 11	28-NOV-11	264	76,48,000.00
				Month Total:		76,48,000.00
			Mar 12	31-MAR-12	651	88,27,000.00
				31-MAR-12	653	3,15,50,646.00
				Month Total:		4,03,77,646.00
			Total of 2011-12:		3	4,80,25,646.00
		2012-13	Sep 12	24-SEP-12	821	32,47,359.00
				24-SEP-12	822	48,76,000.00
				25-SEP-12	852	60,09,002.00
				Month Total:		1,41,32,361.00
			Jan 13	07-JAN-13	25	74,07,000.00
				07-JAN-13	26	43,65,445.00
				Month Total:		1,17,72,445.00
			Mar 13	21-MAR-13	219	1,60,11,753.00
				21-MAR-13	220	3,68,000.00
				21-MAR-13	223	80,80,741.00
				30-MAR-13	439	89,15,000.00
				30-MAR-13	440	49,34,000.00
				30-MAR-13	441	56,22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 03 20	MIRZAPUR (28)	2012-13	Mar 13	Month Total:		4,39,31,494.00
				Total of 2012-13:	11	6,98,36,300.00
				TOTAL OF MIRZAPUR (28):	19	15,72,47,746.00
	SIDDHARTH NAGAR (67)	2021-22	Mar 22	30-MAR-22	107	7,56,525.00
				Month Total:		7,56,525.00
				Total of 2021-22:	1	7,56,525.00
				TOTAL OF SIDDHARTH NAGAR (67):	1	7,56,525.00
220201789 01 04 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28-MAR-26	103	33,282.00
				Month Total:		33,282.00
				Total of 2025-26:	1	33,282.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	1	33,282.00
	LUCKNOW-2 (60)	2025-26	Jul 25	22-JUL-25	43	3,44,24,000.00
				Month Total:		3,44,24,000.00
				Total of 2025-26:	1	3,44,24,000.00
				TOTAL OF LUCKNOW-2 (60):	1	3,44,24,000.00
220201789 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	11-NOV-25	13	2,000.00
				11-NOV-25	4	16,000.00
				11-NOV-25	7	4,000.00
				18-NOV-25	26	1,34,150.00
				20-NOV-25	39	1,41,320.00
				26-NOV-25	51	5,57,400.00
				26-NOV-25	52	6,00,476.00
				Month Total:		14,55,346.00
			Dec 25	04-DEC-25	10	13,00,643.00
				05-DEC-25	16	4,06,798.00
				20-DEC-25	37	2,51,100.00
				22-DEC-25	61	32,750.00
				22-DEC-25	62	66,215.00
				24-DEC-25	112	1,42,800.00
				Month Total:		22,00,306.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	01-JAN-26	37	4,15,895.00
				06-JAN-26	66	4,19,804.00
				08-JAN-26	87	1,11,474.00
				16-JAN-26	143	1,25,230.00
				21-JAN-26	158	1,71,120.00
				21-JAN-26	159	2,16,211.00
				30-JAN-26	185	2,61,734.00
				Month Total:		17,21,468.00
			Feb 26	03-FEB-26	10	83,236.00
				10-FEB-26	17	1,29,718.00
				12-FEB-26	20	1,03,000.00
				16-FEB-26	27	87,324.00
				18-FEB-26	29	86,890.00
				18-FEB-26	31	1,24,920.00
				20-FEB-26	42	2,99,386.00
				26-FEB-26	50	25,500.00
				Month Total:		9,39,974.00
			Mar 26	06-MAR-26	3	28,000.00
				06-MAR-26	9	1,11,650.00
				10-MAR-26	19	4,83,250.00
				13-MAR-26	22	2,96,259.00
				16-MAR-26	30	18,38,196.00
				18-MAR-26	43	26,12,748.00
				18-MAR-26	44	17,56,080.00
				20-MAR-26	52	6,05,846.00
				20-MAR-26	53	29,78,670.00
				20-MAR-26	54	12,05,329.00
				24-MAR-26	66	17,28,350.00
				24-MAR-26	67	20,52,461.00
				25-MAR-26	77	15,82,044.00
				25-MAR-26	78	18,65,113.00
				28-MAR-26	100	10,73,424.00
				28-MAR-26	101	18,00,699.00
				28-MAR-26	99	16,229.00
				30-MAR-26	109	10,99,684.00
				Month Total:		2,31,34,032.00
			Total of 2025-26:		46	2,94,51,126.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			46	2,94,51,126.00
	LUCKNOW (43)	2024-25	Feb 25	15-FEB-25	63	6,76,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 12 20	LUCKNOW (43)	2024-25	Feb 25	Month Total:		6,76,50,000.00
			Mar 25	31-MAR-25	365	8,19,72,000.00
				Month Total:		8,19,72,000.00
			Total of 2024-25:		2	14,96,22,000.00
		2025-26	May 25	29-MAY-25	81	5,46,48,000.00
				Month Total:		5,46,48,000.00
			Total of 2025-26:		1	5,46,48,000.00
		TOTAL OF LUCKNOW (43):			3	20,42,70,000.00
220201789 07 00 20	AGRA (08)	2025-26	Dec 25	23-DEC-25	62	8,16,000.00
				Month Total:		8,16,000.00
			Jan 26	30-JAN-26	63	16,28,000.00
				Month Total:		16,28,000.00
			Feb 26	28-FEB-26	104	8,22,000.00
				Month Total:		8,22,000.00
			Mar 26	31-MAR-26	144	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		4	49,16,000.00
		TOTAL OF AGRA (08):			4	49,16,000.00
	ALIGARH (06)	2024-25	Oct 24	28-OCT-24	47	30,82,945.00
				Month Total:		30,82,945.00
			Jan 25	04-JAN-25	9	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	05-MAR-25	10	40,35,655.00
				27-MAR-25	136	10,06,735.00
				30-MAR-25	172	1,76,400.00
				Month Total:		52,18,790.00
			Total of 2024-25:		5	1,01,01,735.00
		2025-26	Jul 25	23-JUL-25	24	19,98,000.00
				Month Total:		19,98,000.00
			Oct 25	15-OCT-25	27	9,87,212.00
				15-OCT-25	28	9,89,028.00
				Month Total:		19,76,240.00
			Dec 25	24-DEC-25	57	9,89,190.00
				Month Total:		9,89,190.00
			Jan 26	02-JAN-26	7	20,74,765.00
				Month Total:		20,74,765.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	ALIGARH (06)	2025-26	Mar 26	07-MAR-26	12	19,82,000.00
				23-MAR-26	47	5,69,220.00
				25-MAR-26	65	1,70,585.00
				30-MAR-26	97	2,80,000.00
				Month Total:		30,01,805.00
			Total of 2025-26:		**9**	**1,00,40,000.00**
		TOTAL OF ALIGARH (06):			**14**	**2,01,41,735.00**
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	03-OCT-24	13	67,94,205.00
				Month Total:		67,94,205.00
			Jan 25	30-JAN-25	62	67,95,795.00
				Month Total:		67,95,795.00
			Total of 2024-25:		**2**	**1,35,90,000.00**
		2025-26	Jul 25	25-JUL-25	140	54,16,000.00
				Month Total:		54,16,000.00
			Aug 25	25-AUG-25	85	13,54,000.00
				Month Total:		13,54,000.00
			Jan 26	06-JAN-26	25	67,70,000.00
				Month Total:		67,70,000.00
			Total of 2025-26:		**3**	**1,35,40,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**5**	**2,71,30,000.00**
	AURAIYA (81)	2024-25	Feb 25	11-FEB-25	12	17,65,000.00
				Month Total:		17,65,000.00
			Total of 2024-25:		**1**	**17,65,000.00**
		2025-26	Jun 25	28-JUN-25	25	20,25,000.00
				Month Total:		20,25,000.00
			Jan 26	31-JAN-26	37	20,25,000.00
				Month Total:		20,25,000.00
			Total of 2025-26:		**2**	**40,50,000.00**
		TOTAL OF AURAIYA (81):			**3**	**58,15,000.00**
	AZAMGARH (34)	2025-26	Jan 26	09-JAN-26	44	1,09,50,000.00
				Month Total:		1,09,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	AZAMGARH (34)	2025-26	**Total of 2025-26:**		**1**	**1,09,50,000.00**
		TOTAL OF AZAMGARH (34):			**1**	**1,09,50,000.00**
	BADAUN (13)	2025-26	Jan 26	09-JAN-26	19	30,92,000.00
				Month Total:		30,92,000.00
			Feb 26	12-FEB-26	31	42,69,983.00
				Month Total:		42,69,983.00
			Total of 2025-26:		**2**	**73,61,983.00**
		TOTAL OF BADAUN (13):			**2**	**73,61,983.00**
	BAGPAT (83)	2025-26	Aug 25	12-AUG-25	19	12,71,420.00
				Month Total:		12,71,420.00
			Oct 25	13-OCT-25	19	3,04,000.00
				Month Total:		3,04,000.00
			Dec 25	31-DEC-25	42	6,19,000.00
				Month Total:		6,19,000.00
			Feb 26	04-FEB-26	21	6,12,000.00
				27-FEB-26	47	3,04,000.00
				Month Total:		9,16,000.00
			Total of 2025-26:		**5**	**31,10,420.00**
		TOTAL OF BAGPAT (83):			**5**	**31,10,420.00**
	BAHRAICH (51)	2024-25	Oct 24	28-OCT-24	42	1,29,02,057.00
				Month Total:		1,29,02,057.00
			Mar 25	12-MAR-25	27	1,39,47,943.00
				Month Total:		1,39,47,943.00
			Total of 2024-25:		**2**	**2,68,50,000.00**
		2025-26	Jul 25	18-JUL-25	25	1,02,88,590.00
				Month Total:		1,02,88,590.00
			Oct 25	14-OCT-25	20	27,01,410.00
				Month Total:		27,01,410.00
			Jan 26	28-JAN-26	42	97,00,160.00
				Month Total:		97,00,160.00
			Feb 26	28-FEB-26	58	32,89,840.00
				Month Total:		32,89,840.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BAHRAICH (51)	2025-26	**Total of 2025-26:**		**4**	**2,59,80,000.00**
		TOTAL OF BAHRAICH (51):			**6**	**5,28,30,000.00**
	BALLIA (31)	2025-26	Dec 25	01-DEC-25	3	27,96,000.00
				03-DEC-25	40	13,97,000.00
				Month Total:		41,93,000.00
			Jan 26	06-JAN-26	39	27,92,000.00
				Month Total:		27,92,000.00
			Feb 26	11-FEB-26	35	13,97,000.00
				Month Total:		13,97,000.00
			Mar 26	30-MAR-26	127	27,97,000.00
				Month Total:		27,97,000.00
			Total of 2025-26:		**5**	**1,11,79,000.00**
		TOTAL OF BALLIA (31):			**5**	**1,11,79,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	28-OCT-24	69	53,80,880.00
				Month Total:		53,80,880.00
			Feb 25	25-FEB-25	71	27,27,144.00
				Month Total:		27,27,144.00
			Mar 25	30-MAR-25	188	21,54,137.00
				Month Total:		21,54,137.00
			Total of 2024-25:		**3**	**1,02,62,161.00**
		2025-26	Sep 25	26-SEP-25	62	20,39,459.00
				Month Total:		20,39,459.00
			Oct 25	18-OCT-25	53	20,91,910.00
				Month Total:		20,91,910.00
			Jan 26	16-JAN-26	119	10,67,010.00
				Month Total:		10,67,010.00
			Feb 26	04-FEB-26	29	9,01,515.00
				04-FEB-26	32	8,97,800.00
				04-FEB-26	35	9,01,935.00
				Month Total:		27,01,250.00
			Mar 26	30-MAR-26	90	9,01,714.00
				30-MAR-26	94	9,03,243.00
				Month Total:		18,04,957.00
			Total of 2025-26:		**8**	**97,04,586.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BALRAMPUR (79)	TOTAL OF BALRAMPUR (79):			11	1,99,66,747.00
	BANDA (26)	2024-25	Oct 24	16-OCT-24	33	41,78,000.00
				Month Total:		41,78,000.00
			Jan 25	16-JAN-25	26	27,54,000.00
				Month Total:		27,54,000.00
			Mar 25	11-MAR-25	38	41,18,500.00
				28-MAR-25	99	27,42,500.00
				Month Total:		68,61,000.00
			Total of 2024-25:		4	1,37,93,000.00
		2025-26	Sep 25	29-SEP-25	51	40,88,313.00
				Month Total:		40,88,313.00
			Jan 26	09-JAN-26	100	27,18,436.00
				Month Total:		27,18,436.00
			Feb 26	12-FEB-26	30	27,04,718.00
				Month Total:		27,04,718.00
			Mar 26	26-MAR-26	53	40,53,500.00
				Month Total:		40,53,500.00
			Total of 2025-26:		4	1,35,64,967.00
		TOTAL OF BANDA (26):			8	2,73,57,967.00
	BARABANKY (54)	2024-25	Oct 24	30-OCT-24	109	41,34,044.00
				Month Total:		41,34,044.00
			Jan 25	18-JAN-25	60	20,60,500.00
				Month Total:		20,60,500.00
			Mar 25	27-MAR-25	166	45,70,699.00
				31-MAR-25	188	25,04,483.00
				Month Total:		70,75,182.00
			Total of 2024-25:		4	1,32,69,726.00
		2025-26	Jul 25	11-JUL-25	18	14,69,645.00
				Month Total:		14,69,645.00
			Aug 25	08-AUG-25	13	13,20,500.00
				Month Total:		13,20,500.00
			Dec 25	06-DEC-25	13	13,14,369.00
				Month Total:		13,14,369.00
			Jan 26	23-JAN-26	40	13,16,805.00
				31-JAN-26	48	13,13,368.00
				Month Total:		26,30,173.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BARABANKY (54)	2025-26	Feb 26	26-FEB-26	44	39,24,989.00
				Month Total:		39,24,989.00
			Mar 26	20-MAR-26	29	26,00,259.00
				Month Total:		26,00,259.00
			Total of 2025-26:		7	1,32,59,935.00
		TOTAL OF BARABANKY (54):			11	2,65,29,661.00
	BAREILLY (11)	2024-25	Jan 25	07-JAN-25	14	7,54,000.00
				07-JAN-25	15	11,21,000.00
				Month Total:		18,75,000.00
			Mar 25	10-MAR-25	46	8,28,000.00
				10-MAR-25	47	8,28,000.00
				10-MAR-25	48	8,28,000.00
				29-MAR-25	196	8,28,000.00
				29-MAR-25	197	8,28,000.00
				Month Total:		41,40,000.00
			Total of 2024-25:		7	60,15,000.00
		2025-26	Sep 25	01-SEP-25	3	8,04,000.00
				Month Total:		8,04,000.00
			Oct 25	04-OCT-25	5	8,04,000.00
				18-OCT-25	55	8,04,000.00
				Month Total:		16,08,000.00
			Dec 25	03-DEC-25	21	8,04,000.00
				Month Total:		8,04,000.00
			Jan 26	14-JAN-26	32	8,04,000.00
				16-JAN-26	33	8,04,000.00
				Month Total:		16,08,000.00
			Feb 26	03-FEB-26	6	8,04,000.00
				Month Total:		8,04,000.00
			Mar 26	20-MAR-26	63	8,04,000.00
				30-MAR-26	142	8,04,000.00
				Month Total:		16,08,000.00
			Total of 2025-26:		9	72,36,000.00
		TOTAL OF BAREILLY (11):			16	1,32,51,000.00
	BASTI (33)	2024-25	Oct 24	21-OCT-24	65	71,00,000.00
				Month Total:		71,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BASTI (33)	2024-25	Feb 25	04-FEB-25	22	19,52,000.00
				Month Total:		19,52,000.00
			Mar 25	10-MAR-25	48	51,48,000.00
				Month Total:		51,48,000.00
			Total of 2024-25:		3	1,42,00,000.00
		2025-26	Jul 25	01-JUL-25	2	27,35,630.00
				Month Total:		27,35,630.00
			Sep 25	15-SEP-25	34	27,20,000.00
				Month Total:		27,20,000.00
			Oct 25	16-OCT-25	37	14,19,370.00
				Month Total:		14,19,370.00
			Dec 25	24-DEC-25	66	39,47,866.00
				Month Total:		39,47,866.00
			Feb 26	18-FEB-26	51	27,11,871.00
				Month Total:		27,11,871.00
			Mar 26	11-MAR-26	18	2,15,263.00
				Month Total:		2,15,263.00
			Total of 2025-26:		6	1,37,50,000.00
		TOTAL OF BASTI (33):			9	2,79,50,000.00
	BIJNORE (12)	2024-25	Mar 25	03-MAR-25	7	87,90,000.00
				Month Total:		87,90,000.00
			Total of 2024-25:		1	87,90,000.00
		2025-26	Aug 25	14-AUG-25	31	70,32,000.00
				Month Total:		70,32,000.00
			Jan 26	14-JAN-26	49	1,01,14,000.00
				Month Total:		1,01,14,000.00
			Total of 2025-26:		2	1,71,46,000.00
		TOTAL OF BIJNORE (12):			3	2,59,36,000.00
	BULANDSHAHAR (05)	2024-25	Oct 24	09-OCT-24	14	52,77,000.00
				29-OCT-24	85	17,59,000.00
				Month Total:		70,36,000.00
			Dec 24	03-DEC-24	20	17,59,000.00
				Month Total:		17,59,000.00
			Feb 25	18-FEB-25	40	52,77,000.00
				Month Total:		52,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	18-MAR-25	64	35,18,000.00
				Month Total:		35,18,000.00
			Total of 2024-25:		5	1,75,90,000.00
		2025-26	Aug 25	08-AUG-25	41	25,33,689.00
				Month Total:		25,33,689.00
			Oct 25	14-OCT-25	25	25,12,626.00
				Month Total:		25,12,626.00
			Nov 25	22-NOV-25	45	12,40,121.00
				Month Total:		12,40,121.00
			Dec 25	24-DEC-25	55	12,16,063.00
				Month Total:		12,16,063.00
			Jan 26	17-JAN-26	47	12,08,164.00
				Month Total:		12,08,164.00
			Feb 26	19-FEB-26	40	12,11,430.00
				Month Total:		12,11,430.00
			Mar 26	13-MAR-26	15	24,27,657.00
				Month Total:		24,27,657.00
			Total of 2025-26:		7	1,23,49,750.00
		TOTAL OF BULANDSHAHAR (05):			12	2,99,39,750.00
	CHANDAULI (77)	2025-26	Feb 26	03-FEB-26	2	50,22,096.00
				28-FEB-26	191	70,48,539.00
				Month Total:		1,20,70,635.00
			Total of 2025-26:		2	1,20,70,635.00
		TOTAL OF CHANDAULI (77):			2	1,20,70,635.00
	CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30-AUG-25	25	8,58,000.00
				30-AUG-25	27	8,58,000.00
				Month Total:		17,16,000.00
			Nov 25	19-NOV-25	31	8,44,371.00
				19-NOV-25	33	8,39,433.00
				20-NOV-25	36	8,45,774.00
				Month Total:		25,29,578.00
			Jan 26	30-JAN-26	31	8,38,234.00
				30-JAN-26	33	8,39,734.00
				Month Total:		16,77,968.00
			Feb 26	21-FEB-26	36	8,35,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	28-FEB-26	48	8,35,828.00
				Month Total:		16,71,328.00
			Mar 26	25-MAR-26	107	8,34,198.00
				Month Total:		8,34,198.00
			Total of 2025-26:		10	84,29,072.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			10	84,29,072.00
	CHITRAKOOT (87)	2024-25	Oct 24	29-OCT-24	48	23,40,487.00
				29-OCT-24	49	11,02,641.00
				29-OCT-24	50	23,07,675.00
				Month Total:		57,50,803.00
			Feb 25	19-FEB-25	18	34,07,621.00
				Month Total:		34,07,621.00
			Mar 25	20-MAR-25	56	21,51,551.00
				29-MAR-25	105	96,764.00
				Month Total:		22,48,315.00
			Total of 2024-25:		6	1,14,06,739.00
		2025-26	Jun 25	19-JUN-25	18	22,34,892.00
				Month Total:		22,34,892.00
			Sep 25	20-SEP-25	14	22,57,725.00
				Month Total:		22,57,725.00
			Oct 25	18-OCT-25	29	11,22,334.00
				Month Total:		11,22,334.00
			Feb 26	03-FEB-26	2	11,20,226.00
				03-FEB-26	3	11,16,634.00
				03-FEB-26	4	11,14,281.00
				Month Total:		33,51,141.00
			Mar 26	19-MAR-26	23	22,32,975.00
				Month Total:		22,32,975.00
			Total of 2025-26:		7	1,11,99,067.00
		TOTAL OF CHITRAKOOT (87):			13	2,26,05,806.00
	DEORIA (35)	2024-25	Oct 24	18-OCT-24	67	62,07,657.00
				Month Total:		62,07,657.00
			Jan 25	13-JAN-25	50	15,67,343.00
				Month Total:		15,67,343.00
			Feb 25	27-FEB-25	91	77,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	DEORIA (35)	2024-25	Feb 25	Month Total:		77,75,000.00
			Total of 2024-25:		3	1,55,50,000.00
		2025-26	Jun 25	30-JUN-25	71	59,73,536.00
				Month Total:		59,73,536.00
			Oct 25	15-OCT-25	49	15,06,464.00
				Month Total:		15,06,464.00
			Jan 26	01-JAN-26	6	74,80,000.00
				Month Total:		74,80,000.00
			Total of 2025-26:		3	1,49,60,000.00
		TOTAL OF DEORIA (35):			6	3,05,10,000.00
	ETAH (10)	2024-25	Oct 24	19-OCT-24	20	49,15,000.00
				Month Total:		49,15,000.00
			Feb 25	25-FEB-25	29	49,15,000.00
				Month Total:		49,15,000.00
			Total of 2024-25:		2	98,30,000.00
		2025-26	Jul 25	04-JUL-25	1	21,34,000.00
				Month Total:		21,34,000.00
			Oct 25	17-OCT-25	22	24,90,000.00
				Month Total:		24,90,000.00
			Jan 26	02-JAN-26	9	46,26,000.00
				Month Total:		46,26,000.00
			Total of 2025-26:		3	92,50,000.00
		TOTAL OF ETAH (10):			5	1,90,80,000.00
	ETAWAH (19)	2024-25	Oct 24	28-OCT-24	39	10,10,000.00
				Month Total:		10,10,000.00
			Feb 25	06-FEB-25	5	10,10,000.00
				Month Total:		10,10,000.00
			Total of 2024-25:		2	20,20,000.00
		2025-26	Aug 25	08-AUG-25	13	5,85,000.00
				Month Total:		5,85,000.00
			Dec 25	12-DEC-25	15	3,90,000.00
				Month Total:		3,90,000.00
			Jan 26	16-JAN-26	22	8,97,000.00
				Month Total:		8,97,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	ETAWAH (19)	2025-26	Total of 2025-26:		3	18,72,000.00
		TOTAL OF ETAWAH (19):			5	38,92,000.00
	FAIZABAD (49)	2025-26	Feb 26	05-FEB-26	11	13,91,000.00
				26-FEB-26	72	50,53,000.00
				Month Total:		64,44,000.00
			Mar 26	30-MAR-26	227	11,23,000.00
				Month Total:		11,23,000.00
			Total of 2025-26:		3	75,67,000.00
		TOTAL OF FAIZABAD (49):			3	75,67,000.00
	FATEHGARH (18)	2025-26	Jan 26	23-JAN-26	24	8,08,934.00
				23-JAN-26	25	2,69,000.00
				Month Total:		10,77,934.00
			Feb 26	27-FEB-26	43	2,68,000.00
				Month Total:		2,68,000.00
			Total of 2025-26:		3	13,45,934.00
		TOTAL OF FATEHGARH (18):			3	13,45,934.00
	FATEHPUR (21)	2024-25	Jan 25	31-JAN-25	20	76,32,000.00
				Month Total:		76,32,000.00
			Mar 25	12-MAR-25	26	19,68,000.00
				Month Total:		19,68,000.00
			Total of 2024-25:		2	96,00,000.00
		2025-26	Jun 25	11-JUN-25	12	76,32,000.00
				Month Total:		76,32,000.00
			Sep 25	30-SEP-25	52	15,52,000.00
				Month Total:		15,52,000.00
			Jan 26	06-JAN-26	13	91,86,000.00
				Month Total:		91,86,000.00
			Total of 2025-26:		3	1,83,70,000.00
		TOTAL OF FATEHPUR (21):			5	2,79,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	FIROZABAD (68)	2024-25	Oct 24	29-OCT-24	56	22,71,000.00
				Month Total:		22,71,000.00
			Mar 25	22-MAR-25	62	22,47,000.00
				Month Total:		22,47,000.00
			Total of 2024-25:		2	45,18,000.00
		2025-26	Aug 25	23-AUG-25	35	17,66,000.00
				Month Total:		17,66,000.00
			Nov 25	06-NOV-25	28	4,38,000.00
				Month Total:		4,38,000.00
			Jan 26	17-JAN-26	28	8,71,000.00
				Month Total:		8,71,000.00
			Feb 26	27-FEB-26	68	12,96,000.00
				Month Total:		12,96,000.00
			Total of 2025-26:		4	43,71,000.00
		TOTAL OF FIROZABAD (68):			6	88,89,000.00
	GAZIPUR (30)	2024-25	Feb 25	07-FEB-25	31	1,44,27,560.00
				Month Total:		1,44,27,560.00
			Total of 2024-25:		1	1,44,27,560.00
		2025-26	Oct 25	18-OCT-25	39	1,50,35,000.00
				Month Total:		1,50,35,000.00
			Feb 26	03-FEB-26	25	67,07,791.00
				Month Total:		67,07,791.00
			Mar 26	31-MAR-26	125	61,47,962.00
				Month Total:		61,47,962.00
			Total of 2025-26:		3	2,78,90,753.00
		TOTAL OF GAZIPUR (30):			4	4,23,18,313.00
	GHAZIABAD (59)	2024-25	Oct 24	22-OCT-24	78	26,65,000.00
				Month Total:		26,65,000.00
			Mar 25	27-MAR-25	165	26,65,000.00
				Month Total:		26,65,000.00
			Total of 2024-25:		2	53,30,000.00
		2025-26	Oct 25	27-OCT-25	53	26,65,000.00
				Month Total:		26,65,000.00
			Mar 26	28-MAR-26	126	26,65,000.00
				Month Total:		26,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	GHAZIABAD (59)	2025-26	Total of 2025-26:		2	53,30,000.00
		TOTAL OF GHAZIABAD (59):			4	1,06,60,000.00
	GONDA (50)	2025-26	Jul 25	17-JUL-25	85	29,85,878.00
				Month Total:		29,85,878.00
			Aug 25	14-AUG-25	86	14,77,606.00
				Month Total:		14,77,606.00
			Sep 25	20-SEP-25	95	14,77,704.00
				Month Total:		14,77,704.00
			Oct 25	18-OCT-25	25	14,78,502.00
				Month Total:		14,78,502.00
			Jan 26	14-JAN-26	38	29,63,539.00
				21-JAN-26	54	14,84,003.00
				Month Total:		44,47,542.00
			Feb 26	19-FEB-26	94	14,82,201.00
				Month Total:		14,82,201.00
			Mar 26	12-MAR-26	9	14,86,136.00
				Month Total:		14,86,136.00
			Total of 2025-26:		8	1,48,35,569.00
		TOTAL OF GONDA (50):			8	1,48,35,569.00
	GORAKHPUR (32)	2025-26	Jun 25	23-JUN-25	84	30,19,000.00
				Month Total:		30,19,000.00
			Jul 25	29-JUL-25	90	30,19,000.00
				Month Total:		30,19,000.00
			Aug 25	08-AUG-25	69	30,19,000.00
				Month Total:		30,19,000.00
			Sep 25	10-SEP-25	58	30,19,000.00
				Month Total:		30,19,000.00
			Nov 25	07-NOV-25	30	30,19,000.00
				15-NOV-25	81	1,00,000.00
				Month Total:		31,19,000.00
			Jan 26	09-JAN-26	58	59,38,000.00
				20-JAN-26	104	8,32,000.00
				Month Total:		67,70,000.00
			Feb 26	13-FEB-26	65	52,06,000.00
				Month Total:		52,06,000.00
			Mar 26	29-MAR-26	181	4,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	GORAKHPUR (32)	2025-26	Mar 26	Month Total:		4,92,000.00
			Total of 2025-26:		10	2,76,63,000.00
		TOTAL OF GORAKHPUR (32):			10	2,76,63,000.00
	HAMIRPUR (25)	2024-25	Oct 24	29-OCT-24	74	40,28,267.00
				Month Total:		40,28,267.00
			Feb 25	19-FEB-25	27	23,14,723.00
				Month Total:		23,14,723.00
			Mar 25	26-MAR-25	97	15,36,860.00
				Month Total:		15,36,860.00
			Total of 2024-25:		3	78,79,850.00
		2025-26	Aug 25	19-AUG-25	15	15,77,624.00
				Month Total:		15,77,624.00
			Dec 25	08-DEC-25	17	15,95,000.00
				Month Total:		15,95,000.00
			Jan 26	13-JAN-26	25	31,98,000.00
				Month Total:		31,98,000.00
			Mar 26	28-MAR-26	54	15,63,000.00
				Month Total:		15,63,000.00
			Total of 2025-26:		4	79,33,624.00
		TOTAL OF HAMIRPUR (25):			7	1,58,13,474.00
	HAPUR (90)	2024-25	Oct 24	30-OCT-24	57	21,02,213.00
				Month Total:		21,02,213.00
			Feb 25	20-FEB-25	19	8,61,538.00
				21-FEB-25	20	8,62,695.00
				21-FEB-25	24	8,57,868.00
				Month Total:		25,82,101.00
			Total of 2024-25:		4	46,84,314.00
		2025-26	Aug 25	08-AUG-25	14	8,29,202.00
				08-AUG-25	15	8,28,198.00
				Month Total:		16,57,400.00
			Dec 25	12-DEC-25	21	4,10,328.00
				Month Total:		4,10,328.00
			Jan 26	14-JAN-26	32	6,88,000.00
				14-JAN-26	33	8,12,798.00
				Month Total:		15,00,798.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	HAPUR (90)	2025-26	Feb 26	13-FEB-26	21	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	20-MAR-26	32	4,08,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		7	41,02,526.00
		TOTAL OF HAPUR (90):			11	87,86,840.00
	HARDOI (47)	2025-26	Jan 26	05-JAN-26	7	22,90,764.00
				05-JAN-26	9	22,95,004.00
				22-JAN-26	33	22,95,649.00
				Month Total:		68,81,417.00
			Feb 26	27-FEB-26	71	22,87,939.00
				Month Total:		22,87,939.00
			Mar 26	18-MAR-26	23	13,55,644.00
				Month Total:		13,55,644.00
			Total of 2025-26:		5	1,05,25,000.00
		TOTAL OF HARDOI (47):			5	1,05,25,000.00
	HATHRAS (78)	2024-25	Oct 24	25-OCT-24	25	39,00,309.00
				Month Total:		39,00,309.00
			Feb 25	19-FEB-25	23	41,51,959.00
				Month Total:		41,51,959.00
			Total of 2024-25:		2	80,52,268.00
		2025-26	Jul 25	18-JUL-25	24	15,33,400.00
				Month Total:		15,33,400.00
			Sep 25	20-SEP-25	24	7,64,516.00
				Month Total:		7,64,516.00
			Nov 25	12-NOV-25	15	15,19,413.00
				Month Total:		15,19,413.00
			Feb 26	12-FEB-26	23	22,71,603.00
				27-FEB-26	48	7,55,000.00
				Month Total:		30,26,603.00
			Mar 26	25-MAR-26	40	7,56,857.00
				Month Total:		7,56,857.00
			Total of 2025-26:		6	76,00,789.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	HATHRAS (78)			TOTAL OF HATHRAS (78):	8	1,56,53,057.00
	JALAUN (24)	2024-25	Oct 24	28-OCT-24	51	53,20,000.00
				Month Total:		53,20,000.00
			Mar 25	11-MAR-25	28	53,20,000.00
				Month Total:		53,20,000.00
				Total of 2024-25:	2	1,06,40,000.00
		2025-26	Aug 25	12-AUG-25	18	49,95,000.00
				Month Total:		49,95,000.00
			Jan 26	22-JAN-26	26	49,95,000.00
				Month Total:		49,95,000.00
				Total of 2025-26:	2	99,90,000.00
				TOTAL OF JALAUN (24):	4	2,06,30,000.00
	JAUNPUR (29)	2025-26	Jan 26	20-JAN-26	94	65,90,000.00
				Month Total:		65,90,000.00
				Total of 2025-26:	1	65,90,000.00
				TOTAL OF JAUNPUR (29):	1	65,90,000.00
	JHANSI (23)	2024-25	Dec 24	03-DEC-24	12	73,30,000.00
				Month Total:		73,30,000.00
			Mar 25	30-MAR-25	123	73,30,000.00
				Month Total:		73,30,000.00
				Total of 2024-25:	2	1,46,60,000.00
		2025-26	Oct 25	18-OCT-25	28	70,49,000.00
				Month Total:		70,49,000.00
			Mar 26	30-MAR-26	109	32,40,000.00
				31-MAR-26	147	38,11,000.00
				Month Total:		70,51,000.00
				Total of 2025-26:	3	1,41,00,000.00
				TOTAL OF JHANSI (23):	5	2,87,60,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29-OCT-24	56	42,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	Month Total:		42,15,000.00
			Feb 25	25-FEB-25	39	42,15,000.00
				Month Total:		42,15,000.00
			Total of 2024-25:		2	84,30,000.00
		2025-26	Oct 25	16-OCT-25	18	15,76,000.00
				Month Total:		15,76,000.00
			Dec 25	08-DEC-25	23	17,70,000.00
				Month Total:		17,70,000.00
			Mar 26	19-MAR-26	21	44,62,000.00
				Month Total:		44,62,000.00
			Total of 2025-26:		3	78,08,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			5	1,62,38,000.00
	KANNAUJ (84)	2024-25	Oct 24	23-OCT-24	26	10,63,000.00
				26-OCT-24	32	1,62,000.00
				Month Total:		12,25,000.00
			Mar 25	12-MAR-25	41	12,24,000.00
				Month Total:		12,24,000.00
			Total of 2024-25:		3	24,49,000.00
		2025-26	Aug 25	19-AUG-25	26	8,66,000.00
				Month Total:		8,66,000.00
			Oct 25	18-OCT-25	22	14,000.00
				Month Total:		14,000.00
			Jan 26	05-JAN-26	7	13,08,000.00
				Month Total:		13,08,000.00
			Total of 2025-26:		3	21,88,000.00
		TOTAL OF KANNAUJ (84):			6	46,37,000.00
	KANPUR DEHAT (62)	2024-25	Dec 24	10-DEC-24	20	58,68,000.00
				Month Total:		58,68,000.00
			Mar 25	19-MAR-25	25	70,83,000.00
				31-MAR-25	83	30,94,000.00
				Month Total:		1,01,77,000.00
			Total of 2024-25:		3	1,60,45,000.00
		2025-26	Oct 25	18-OCT-25	21	30,24,000.00
				Month Total:		30,24,000.00
			Feb 26	09-FEB-26	24	41,11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	KANPUR DEHAT (62)	2025-26	Feb 26	Month Total:		41,11,000.00
			Mar 26	25-MAR-26	42	20,75,928.00
				31-MAR-26	78	10,38,000.00
				Month Total:		31,13,928.00
			Total of 2025-26:		4	1,02,48,928.00
		TOTAL OF KANPUR DEHAT (62):			7	2,62,93,928.00
	KANPUR NAGAR (20)	2024-25	Oct 24	23-OCT-24	76	42,09,000.00
				Month Total:		42,09,000.00
			Nov 24	16-NOV-24	25	2,82,000.00
				Month Total:		2,82,000.00
			Mar 25	12-MAR-25	74	12,64,000.00
				12-MAR-25	75	38,00,000.00
				Month Total:		50,64,000.00
			Total of 2024-25:		4	95,55,000.00
		2025-26	Jun 25	20-JUN-25	78	43,54,000.00
				Month Total:		43,54,000.00
			Sep 25	29-SEP-25	65	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	02-JAN-26	16	5,44,000.00
				Month Total:		5,44,000.00
			Mar 26	13-MAR-26	21	8,64,000.00
				13-MAR-26	22	30,46,000.00
				30-MAR-26	222	52,000.00
				Month Total:		39,62,000.00
			Total of 2025-26:		6	89,80,000.00
		TOTAL OF KANPUR NAGAR (20):			10	1,85,35,000.00
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	28-OCT-24	25	16,50,000.00
				Month Total:		16,50,000.00
			Mar 25	10-MAR-25	23	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2024-25:		2	33,00,000.00
		2025-26	Sep 25	09-SEP-25	10	5,64,000.00
				Month Total:		5,64,000.00
			Nov 25	27-NOV-25	25	10,86,000.00
				Month Total:		10,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	KANSHIRAM NAGAR (88)	2025-26	Feb 26	26-FEB-26	27	9,90,000.00
				Month Total:		9,90,000.00
			Mar 26	26-MAR-26	27	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2025-26:		**4**	**33,00,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**6**	**66,00,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	12-MAR-25	106	1,30,25,686.00
				Month Total:		1,30,25,686.00
			Total of 2024-25:		**1**	**1,30,25,686.00**
		2025-26	Sep 25	02-SEP-25	72	8,90,635.00
				04-SEP-25	95	8,88,066.00
				24-SEP-25	116	4,69,067.00
				Month Total:		22,47,768.00
			Oct 25	03-OCT-25	2	4,67,611.00
				Month Total:		4,67,611.00
			Nov 25	15-NOV-25	104	13,46,806.00
				15-NOV-25	105	13,47,732.00
				Month Total:		26,94,538.00
			Feb 26	05-FEB-26	88	13,46,935.00
				05-FEB-26	89	13,45,578.00
				28-FEB-26	252	13,47,192.00
				28-FEB-26	254	13,48,452.00
				Month Total:		53,88,157.00
			Mar 26	23-MAR-26	45	13,49,285.00
				Month Total:		13,49,285.00
			Total of 2025-26:		**11**	**1,21,47,359.00**
		TOTAL OF KAUSHAMBI (82):			**12**	**2,51,73,045.00**
	KHERI (48)	2025-26	Dec 25	30-DEC-25	44	1,10,05,000.00
				Month Total:		1,10,05,000.00
			Total of 2025-26:		**1**	**1,10,05,000.00**
		TOTAL OF KHERI (48):			**1**	**1,10,05,000.00**
	LALITPUR (58)	2024-25	Nov 24	06-NOV-24	1	22,84,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	LALITPUR (58)	2024-25	Nov 24	Month Total:		22,84,400.00
			Mar 25	12-MAR-25	30	22,85,267.00
				Month Total:		22,85,267.00
			Total of 2024-25:		2	45,69,667.00
		2025-26	Dec 25	18-DEC-25	18	21,15,000.00
				Month Total:		21,15,000.00
			Jan 26	12-JAN-26	16	4,18,000.00
				22-JAN-26	31	4,17,000.00
				Month Total:		8,35,000.00
			Feb 26	28-FEB-26	46	4,16,000.00
				28-FEB-26	47	4,16,000.00
				Month Total:		8,32,000.00
			Mar 26	30-MAR-26	57	4,15,000.00
				Month Total:		4,15,000.00
			Total of 2025-26:		6	41,97,000.00
		TOTAL OF LALITPUR (58):			8	87,66,667.00
	MAHARAJGANJ (70)	2024-25	Oct 24	29-OCT-24	91	79,47,183.00
				Month Total:		79,47,183.00
			Feb 25	20-FEB-25	80	1,01,99,201.00
				27-FEB-25	94	2,03,616.00
				Month Total:		1,04,02,817.00
			Total of 2024-25:		3	1,83,50,000.00
		2025-26	Jul 25	09-JUL-25	33	72,96,452.00
				Month Total:		72,96,452.00
			Jan 26	13-JAN-26	70	1,08,44,231.00
				Month Total:		1,08,44,231.00
			Total of 2025-26:		2	1,81,40,683.00
		TOTAL OF MAHARAJGANJ (70):			5	3,64,90,683.00
	MAINPURI (09)	2024-25	Nov 24	19-NOV-24	17	37,96,000.00
				Month Total:		37,96,000.00
			Jan 25	22-JAN-25	42	9,49,000.00
				Month Total:		9,49,000.00
			Mar 25	03-MAR-25	6	28,47,000.00
				18-MAR-25	37	9,49,000.00
				31-MAR-25	110	9,49,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MAINPURI (09)	2024-25	Mar 25	Month Total:		47,45,000.00
			Total of 2024-25:		5	94,90,000.00
		2025-26	Aug 25	20-AUG-25	26	6,98,000.00
				Month Total:		6,98,000.00
			Oct 25	18-OCT-25	31	6,96,000.00
				Month Total:		6,96,000.00
			Dec 25	18-DEC-25	20	3,56,000.00
				Month Total:		3,56,000.00
			Jan 26	02-JAN-26	6	3,52,000.00
				20-JAN-26	34	3,52,000.00
				Month Total:		7,04,000.00
			Feb 26	23-FEB-26	44	3,46,000.00
				28-FEB-26	66	3,45,000.00
				Month Total:		6,91,000.00
			Mar 26	30-MAR-26	51	3,44,000.00
				Month Total:		3,44,000.00
			Total of 2025-26:		8	34,89,000.00
		TOTAL OF MAINPURI (09):			13	1,29,79,000.00
	MAU (66)	2025-26	Jan 26	20-JAN-26	54	38,40,000.00
				Month Total:		38,40,000.00
			Total of 2025-26:		1	38,40,000.00
		TOTAL OF MAU (66):			1	38,40,000.00
	MEERUT (04)	2025-26	Aug 25	08-AUG-25	51	15,34,000.00
				Month Total:		15,34,000.00
			Sep 25	04-SEP-25	11	7,60,525.00
				Month Total:		7,60,525.00
			Oct 25	18-OCT-25	59	15,04,000.00
				Month Total:		15,04,000.00
			Jan 26	30-JAN-26	128	14,84,000.00
				Month Total:		14,84,000.00
			Feb 26	17-FEB-26	57	7,41,000.00
				Month Total:		7,41,000.00
			Mar 26	16-MAR-26	42	14,81,800.00
				Month Total:		14,81,800.00
			Total of 2025-26:		6	75,05,325.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MEERUT (04)	**TOTAL OF MEERUT (04):**			**6**	**75,05,325.00**
	MIRZAPUR (28)	2024-25	Oct 24	29-OCT-24	80	76,61,125.00
				Month Total:		76,61,125.00
			Jan 25	03-JAN-25	7	50,87,162.00
				Month Total:		50,87,162.00
			Mar 25	11-MAR-25	27	76,14,841.00
				27-MAR-25	147	50,73,120.00
				Month Total:		1,26,87,961.00
			Total of 2024-25:		**4**	**2,54,36,248.00**
		2025-26	Aug 25	28-AUG-25	46	24,93,468.00
				Month Total:		24,93,468.00
			Oct 25	17-OCT-25	34	50,63,300.00
				Month Total:		50,63,300.00
			Dec 25	31-DEC-25	64	49,90,708.00
				Month Total:		49,90,708.00
			Feb 26	16-FEB-26	39	49,80,263.00
				28-FEB-26	96	49,84,420.00
				Month Total:		99,64,683.00
			Mar 26	27-MAR-26	104	25,06,500.00
				Month Total:		25,06,500.00
			Total of 2025-26:		**6**	**2,50,18,659.00**
		TOTAL OF MIRZAPUR (28):			**10**	**5,04,54,907.00**
	MORADABAD (14)	2024-25	Jan 25	22-JAN-25	59	8,24,715.00
				Month Total:		8,24,715.00
			Feb 25	14-FEB-25	35	36,87,000.00
				Month Total:		36,87,000.00
			Mar 25	21-MAR-25	48	26,69,085.00
				30-MAR-25	133	9,78,000.00
				Month Total:		36,47,085.00
			Total of 2024-25:		**4**	**81,58,800.00**
		2025-26	Jul 25	19-JUL-25	39	55,22,520.00
				Month Total:		55,22,520.00
			Oct 25	16-OCT-25	45	13,32,480.00
				Month Total:		13,32,480.00
			Jan 26	20-JAN-26	49	2,57,660.00
				Month Total:		2,57,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MORADABAD (14)	2025-26	Mar 26	31-MAR-26	121	28,84,000.00
				Month Total:		28,84,000.00
			Total of 2025-26:		4	99,96,660.00
		TOTAL OF MORADABAD (14):			8	1,81,55,460.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	04-NOV-25	13	16,10,000.00
				04-NOV-25	15	15,84,000.00
				Month Total:		31,94,000.00
			Feb 26	25-FEB-26	25	24,01,000.00
				28-FEB-26	34	15,98,000.00
				Month Total:		39,99,000.00
			Mar 26	28-MAR-26	35	7,97,000.00
				Month Total:		7,97,000.00
			Total of 2025-26:		5	79,90,000.00
		TOTAL OF MUZAFFARNAGAR (03):			5	79,90,000.00
	PADRAUNA (73)	2024-25	Oct 24	30-OCT-24	278	42,88,750.00
				Month Total:		42,88,750.00
			Nov 24	07-NOV-24	8	44,38,000.00
				Month Total:		44,38,000.00
			Dec 24	16-DEC-24	128	18,75,508.00
				18-DEC-24	148	13,88,000.00
				Month Total:		32,63,508.00
			Feb 25	25-FEB-25	138	92,55,897.00
				Month Total:		92,55,897.00
			Mar 25	12-MAR-25	88	30,97,570.00
				29-MAR-25	275	49,86,275.00
				Month Total:		80,83,845.00
			Total of 2024-25:		7	2,93,30,000.00
		2025-26	Sep 25	15-SEP-25	111	60,21,328.00
				Month Total:		60,21,328.00
			Oct 25	16-OCT-25	89	59,01,737.00
				Month Total:		59,01,737.00
			Dec 25	12-DEC-25	105	29,79,500.00
				Month Total:		29,79,500.00
			Jan 26	13-JAN-26	107	59,78,619.00
				Month Total:		59,78,619.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	PADRAUNA (73)	2025-26	Feb 26	27-FEB-26	197	29,89,000.00
				Month Total:		29,89,000.00
			Mar 26	31-MAR-26	148	59,67,000.00
				Month Total:		59,67,000.00
			Total of 2025-26:		**6**	**2,98,37,184.00**
		TOTAL OF PADRAUNA (73):			**13**	**5,91,67,184.00**
	PILIBHIT (16)	2024-25	Oct 24	21-OCT-24	34	63,90,000.00
				Month Total:		63,90,000.00
			Feb 25	15-FEB-25	39	66,15,000.00
				Month Total:		66,15,000.00
			Total of 2024-25:		**2**	**1,30,05,000.00**
		2025-26	Aug 25	06-AUG-25	23	52,38,000.00
				Month Total:		52,38,000.00
			Feb 26	03-FEB-26	2	77,88,000.00
				Month Total:		77,88,000.00
			Total of 2025-26:		**2**	**1,30,26,000.00**
		TOTAL OF PILIBHIT (16):			**4**	**2,60,31,000.00**
	PRATAPGARH (53)	2024-25	Feb 25	01-FEB-25	2	91,10,015.00
				Month Total:		91,10,015.00
			Total of 2024-25:		**1**	**91,10,015.00**
		2025-26	Jun 25	23-JUN-25	35	30,54,000.00
				Month Total:		30,54,000.00
			Dec 25	06-DEC-25	8	45,81,000.00
				Month Total:		45,81,000.00
			Feb 26	03-FEB-26	5	76,35,000.00
				Month Total:		76,35,000.00
			Total of 2025-26:		**3**	**1,52,70,000.00**
		TOTAL OF PRATAPGARH (53):			**4**	**2,43,80,015.00**
	PRAYAGRAJ-2 (64)	2025-26	Jul 25	30-JUL-25	248	77,18,467.00
				Month Total:		77,18,467.00
			Oct 25	17-OCT-25	183	76,51,002.00
				Month Total:		76,51,002.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	26-DEC-25	217	37,99,771.00
				Month Total:		37,99,771.00
			Jan 26	30-JAN-26	273	1,50,91,306.00
				Month Total:		1,50,91,306.00
			Mar 26	07-MAR-26	11	37,68,604.00
				Month Total:		37,68,604.00
			Total of 2025-26:		5	3,80,29,150.00
		TOTAL OF PRAYAGRAJ-2 (64):			5	3,80,29,150.00
	RAIBAREILLY (45)	2025-26	Feb 26	04-FEB-26	22	1,36,00,000.00
				Month Total:		1,36,00,000.00
			Total of 2025-26:		1	1,36,00,000.00
		TOTAL OF RAIBAREILLY (45):			1	1,36,00,000.00
	RAMPUR (17)	2025-26	Jan 26	06-JAN-26	15	24,54,000.00
				Month Total:		24,54,000.00
			Feb 26	20-FEB-26	23	12,27,000.00
				28-FEB-26	42	12,27,000.00
				Month Total:		24,54,000.00
			Mar 26	30-MAR-26	73	24,54,000.00
				Month Total:		24,54,000.00
			Total of 2025-26:		4	73,62,000.00
		TOTAL OF RAMPUR (17):			4	73,62,000.00
	SAHARANPUR (02)	2024-25	Oct 24	17-OCT-24	30	92,25,000.00
				Month Total:		92,25,000.00
			Feb 25	18-FEB-25	46	92,25,000.00
				Month Total:		92,25,000.00
			Total of 2024-25:		2	1,84,50,000.00
		2025-26	Jul 25	24-JUL-25	56	92,25,000.00
				Month Total:		92,25,000.00
			Jan 26	24-JAN-26	40	92,25,000.00
				Month Total:		92,25,000.00
			Total of 2025-26:		2	1,84,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**
Major Head	**2202**	**General Education**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**4**	**3,69,00,000.00**
	SAMBHAL (92)	2025-26	Jan 26	20-JAN-26	35	48,85,000.00
				Month Total:		48,85,000.00
			Total of 2025-26:		**1**	**48,85,000.00**
		TOTAL OF SAMBHAL (92):			**1**	**48,85,000.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18-OCT-25	33	12,34,000.00
				27-OCT-25	47	36,15,000.00
				Month Total:		48,49,000.00
			Jan 26	09-JAN-26	19	12,13,000.00
				09-JAN-26	20	24,26,000.00
				Month Total:		36,39,000.00
			Mar 26	19-MAR-26	26	12,12,000.00
				20-MAR-26	30	24,24,000.00
				Month Total:		36,36,000.00
			Total of 2025-26:		**6**	**1,21,24,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**6**	**1,21,24,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18-OCT-24	62	23,54,000.00
				18-OCT-24	63	24,84,000.00
				Month Total:		48,38,000.00
			Feb 25	18-FEB-25	68	37,38,000.00
				Month Total:		37,38,000.00
			Mar 25	06-MAR-25	16	9,20,000.00
				Month Total:		9,20,000.00
			Total of 2024-25:		**4**	**94,96,000.00**
		2025-26	Jul 25	24-JUL-25	81	18,21,000.00
				Month Total:		18,21,000.00
			Sep 25	08-SEP-25	51	9,06,000.00
				Month Total:		9,06,000.00
			Oct 25	06-OCT-25	33	9,06,000.00
				Month Total:		9,06,000.00
			Dec 25	29-DEC-25	99	9,08,000.00
				Month Total:		9,08,000.00
			Jan 26	12-JAN-26	74	27,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Jan 26	Month Total:		27,19,000.00
			Feb 26	26-FEB-26	91	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	28-MAR-26	108	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		7	98,10,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			11	1,93,06,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	01-JAN-26	1	1,66,39,000.00
				Month Total:		1,66,39,000.00
			Total of 2025-26:		1	1,66,39,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	1,66,39,000.00
	SHAMLI (91)	2024-25	Oct 24	22-OCT-24	16	18,50,596.00
				Month Total:		18,50,596.00
			Feb 25	17-FEB-25	9	18,72,531.00
				Month Total:		18,72,531.00
			Total of 2024-25:		2	37,23,127.00
		2025-26	Aug 25	30-AUG-25	21	18,59,264.00
				Month Total:		18,59,264.00
			Feb 26	26-FEB-26	19	18,53,265.00
				Month Total:		18,53,265.00
			Total of 2025-26:		2	37,12,529.00
		TOTAL OF SHAMLI (91):			4	74,35,656.00
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	26-OCT-24	50	99,08,650.00
				Month Total:		99,08,650.00
			Jan 25	27-JAN-25	39	18,01,350.00
				Month Total:		18,01,350.00
			Mar 25	11-MAR-25	43	1,17,10,000.00
				Month Total:		1,17,10,000.00
			Total of 2024-25:		3	2,34,20,000.00
		2025-26	Jul 25	24-JUL-25	47	40,13,200.00
				Month Total:		40,13,200.00
			Sep 25	15-SEP-25	79	39,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SIDDHARTH NAGAR (67)	2025-26	Sep 25	Month Total:		39,82,000.00
			Dec 25	20-DEC-25	51	34,03,533.00
				Month Total:		34,03,533.00
			Jan 26	17-JAN-26	62	56,57,789.00
				Month Total:		56,57,789.00
			Mar 26	07-MAR-26	2	39,52,000.00
				29-MAR-26	124	19,90,000.00
				Month Total:		59,42,000.00
			Total of 2025-26:		6	2,29,98,522.00
		TOTAL OF SIDDHARTH NAGAR (67):			9	4,64,18,522.00
	SITAPUR (46)	2024-25	Oct 24	28-OCT-24	59	1,67,35,000.00
				Month Total:		1,67,35,000.00
			Mar 25	03-MAR-25	6	1,67,35,000.00
				Month Total:		1,67,35,000.00
			Total of 2024-25:		2	3,34,70,000.00
		2025-26	Aug 25	27-AUG-25	72	1,38,51,000.00
				Month Total:		1,38,51,000.00
			Jan 26	01-JAN-26	3	1,34,68,000.00
				Month Total:		1,34,68,000.00
			Mar 26	30-MAR-26	130	29,80,742.00
				Month Total:		29,80,742.00
			Total of 2025-26:		3	3,02,99,742.00
		TOTAL OF SITAPUR (46):			5	6,37,69,742.00
	SRAVASTI (85)	2025-26	Jul 25	25-JUL-25	20	19,72,000.00
				Month Total:		19,72,000.00
			Aug 25	22-AUG-25	21	19,62,000.00
				Month Total:		19,62,000.00
			Oct 25	17-OCT-25	16	9,73,000.00
				Month Total:		9,73,000.00
			Jan 26	06-JAN-26	7	29,21,000.00
				29-JAN-26	29	19,38,000.00
				Month Total:		48,59,000.00
			Total of 2025-26:		5	97,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SRAVASTI (85)	TOTAL OF SRAVASTI (85):			5	97,66,000.00
	SULTANPUR (52)	2025-26	Jul 25	19-JUL-25	25	30,43,805.00
				Month Total:		30,43,805.00
			Oct 25	15-OCT-25	22	17,91,580.00
				Month Total:		17,91,580.00
			Dec 25	12-DEC-25	32	28,49,615.00
				Month Total:		28,49,615.00
			Jan 26	21-JAN-26	39	35,71,226.00
				Month Total:		35,71,226.00
			Feb 26	27-FEB-26	47	41,13,774.00
				Month Total:		41,13,774.00
			Total of 2025-26:		5	1,53,70,000.00
		TOTAL OF SULTANPUR (52):			5	1,53,70,000.00
	UNNAO (44)	2025-26	Mar 26	16-MAR-26	9	57,82,582.00
				30-MAR-26	57	19,97,000.00
				Month Total:		77,79,582.00
			Total of 2025-26:		2	77,79,582.00
		TOTAL OF UNNAO (44):			2	77,79,582.00
	VARANASI (27)	2024-25	Nov 24	09-NOV-24	10	54,21,000.00
				Month Total:		54,21,000.00
			Dec 24	19-DEC-24	67	36,14,000.00
				Month Total:		36,14,000.00
			Mar 25	20-MAR-25	122	53,49,000.00
				29-MAR-25	298	35,66,000.00
				Month Total:		89,15,000.00
			Total of 2024-25:		4	1,79,50,000.00
		2025-26	Sep 25	30-SEP-25	145	16,50,000.00
				30-SEP-25	146	33,00,000.00
				Month Total:		49,50,000.00
			Oct 25	25-OCT-25	69	16,50,000.00
				Month Total:		16,50,000.00
			Dec 25	15-DEC-25	86	16,47,000.00
				Month Total:		16,47,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	VARANASI (27)	2025-26	Jan 26	20-JAN-26	92	16,47,000.00
				20-JAN-26	93	16,47,000.00
				Month Total:		32,94,000.00
			Feb 26	28-FEB-26	254	16,40,000.00
				Month Total:		16,40,000.00
			Mar 26	13-MAR-26	36	16,37,000.00
				23-MAR-26	165	16,37,000.00
				Month Total:		32,74,000.00
			Total of 2025-26:		**9**	**1,64,55,000.00**
		TOTAL OF VARANASI (27):			**13**	**3,44,05,000.00**
220201789 89 01 20	LUCKNOW (43)	2024-25	Feb 25	01-FEB-25	16	92,10,73,300.00
				03-FEB-25	17	5,00,00,000.00
				Month Total:		97,10,73,300.00
			Mar 25	25-MAR-25	160	****************
				31-MAR-25	371	****************
				Month Total:		****************
			Total of 2024-25:		**4**	****************
		2025-26	Nov 25	04-NOV-25	22	41,34,10,000.00
				Month Total:		41,34,10,000.00
			Feb 26	16-FEB-26	98	28,98,63,000.00
				Month Total:		28,98,63,000.00
			Mar 26	26-MAR-26	168	42,40,74,000.00
				Month Total:		42,40,74,000.00
			Total of 2025-26:		**3**	****************
		2026-27	May 26	13-MAY-26	56	****************
				Month Total:		****************
			Total of 2026-27:		**1**	****************
		TOTAL OF LUCKNOW (43):			**8**	****************
220201789 89 12 20	LUCKNOW (43)	2024-25	Nov 24	16-NOV-24	39	4,51,00,000.00
				Month Total:		4,51,00,000.00
			Feb 25	27-FEB-25	117	4,51,00,000.00
				Month Total:		4,51,00,000.00
			Total of 2024-25:		**2**	**9,02,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**9,02,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 03 00 20	BAHRAICH (51)	2010-11	Sep 10	09-SEP-10	27	10,20,000.00
				Month Total:		10,20,000.00
			Dec 10	14-DEC-10	14	19,20,000.00
				Month Total:		19,20,000.00
			Total of 2010-11:		2	29,40,000.00
		TOTAL OF BAHRAICH (51):			2	29,40,000.00
	FAIZABAD (49)	2009-10	Mar 10	29-MAR-10	403	1,06,640.00
				Month Total:		1,06,640.00
			Total of 2009-10:		1	1,06,640.00
		TOTAL OF FAIZABAD (49):			1	1,06,640.00
	LUCKNOW (43)	2009-10	Dec 09	16-DEC-09	176	2,00,000.00
				16-DEC-09	177	1,60,000.00
				Month Total:		3,60,000.00
			Mar 10	05-MAR-10	36	62,660.00
				05-MAR-10	37	90,000.00
				05-MAR-10	38	1,40,000.00
				05-MAR-10	39	3,00,000.00
				Month Total:		5,92,660.00
			Total of 2009-10:		6	9,52,660.00
		TOTAL OF LUCKNOW (43):			6	9,52,660.00
220202789 05 00 20	ALIGARH (06)	2013-14	Mar 14	08-MAR-14	36	5,02,76,719.00
				26-MAR-14	129	1,93,37,200.00
				27-MAR-14	182	1,93,37,199.00
				Month Total:		8,89,51,118.00
			Total of 2013-14:		3	8,89,51,118.00
		TOTAL OF ALIGARH (06):			3	8,89,51,118.00
	BAGPAT (83)	2013-14	Nov 13	14-NOV-13	26	1,80,58,789.00
				Month Total:		1,80,58,789.00
			Jan 14	16-JAN-14	40	69,45,688.00
				Month Total:		69,45,688.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 05 00 20	BAGPAT (83)	2013-14	Mar 14	27-MAR-14	623	69,45,688.00
				Month Total:		69,45,688.00
			Total of 2013-14:		3	3,19,50,165.00
		TOTAL OF BAGPAT (83):			3	3,19,50,165.00
	BALRAMPUR (79)	2013-14	Feb 14	08-FEB-14	31	4,12,76,598.00
				Month Total:		4,12,76,598.00
			Mar 14	26-MAR-14	147	14,52,201.00
				31-MAR-14	224	86,000.00
				Month Total:		15,38,201.00
			Total of 2013-14:		3	4,28,14,799.00
		TOTAL OF BALRAMPUR (79):			3	4,28,14,799.00
	BULANDSHAHAR (05)	2013-14	Dec 13	30-DEC-13	48	1,80,99,001.00
				Month Total:		1,80,99,001.00
			Jan 14	21-JAN-14	36	3,68,23,782.00
				Month Total:		3,68,23,782.00
			Mar 14	30-MAR-14	260	69,65,595.00
				Month Total:		69,65,595.00
			Total of 2013-14:		3	6,18,88,378.00
		TOTAL OF BULANDSHAHAR (05):			3	6,18,88,378.00
	DEORIA (35)	2013-14	Oct 13	10-OCT-13	230	2,47,09,459.00
				Month Total:		2,47,09,459.00
			Jan 14	03-JAN-14	12	7,97,16,565.00
				Month Total:		7,97,16,565.00
			Mar 14	30-MAR-14	946	2,21,43,490.00
				31-MAR-14	1171	68,63,739.00
				Month Total:		2,90,07,229.00
			Total of 2013-14:		4	13,34,33,253.00
		TOTAL OF DEORIA (35):			4	13,34,33,253.00
	FIROZABAD (68)	2013-14	Nov 13	29-NOV-13	12	6,45,12,092.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 05 00 20	FIROZABAD (68)	2013-14	Nov 13	Month Total:		6,45,12,092.00
			Total of 2013-14:		1	6,45,12,092.00
		TOTAL OF FIROZABAD (68):			1	6,45,12,092.00
	GHAZIABAD (59)	2013-14	Nov 13	11-NOV-13	17	1,92,03,603.00
				Month Total:		1,92,03,603.00
			Dec 13	27-DEC-13	174	3,77,76,005.00
				Month Total:		3,77,76,005.00
			Mar 14	28-MAR-14	387	1,58,27,669.00
				31-MAR-14	422	34,50,000.00
				Month Total:		1,92,77,669.00
			Total of 2013-14:		4	7,62,57,277.00
		TOTAL OF GHAZIABAD (59):			4	7,62,57,277.00
	LUCKNOW (43)	2012-13	Mar 13	31-MAR-13	461	7,16,88,726.00
				Month Total:		7,16,88,726.00
			Total of 2012-13:		1	7,16,88,726.00
		TOTAL OF LUCKNOW (43):			1	7,16,88,726.00
	MIRZAPUR (28)	2013-14	Nov 13	23-NOV-13	65	2,47,51,844.00
				Month Total:		2,47,51,844.00
			Dec 13	17-DEC-13	112	3,96,61,980.00
				Month Total:		3,96,61,980.00
			Mar 14	19-MAR-14	161	22,12,943.00
				19-MAR-14	170	35,06,673.00
				Month Total:		57,19,616.00
			Total of 2013-14:		4	7,01,33,440.00
		TOTAL OF MIRZAPUR (28):			4	7,01,33,440.00
220202789 06 00 20	HATHRAS (78)	2015-16	Mar 16	13-MAR-16	20	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2015-16:		1	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 06 00 20	HATHRAS (78)	**TOTAL OF HATHRAS (78):**			**1**	**1,20,000.00**
220203789 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	09-JUL-25	1	3,699.00
				09-JUL-25	2	14,168.00
				09-JUL-25	3	62,329.00
				11-JUL-25	4	12,456.00
				16-JUL-25	5	87,114.00
				Month Total:		1,79,766.00
			Aug 25	13-AUG-25	2	3,940.00
				30-AUG-25	3	65,918.00
				Month Total:		69,858.00
			Sep 25	20-SEP-25	3	8,033.00
				Month Total:		8,033.00
			Nov 25	22-NOV-25	41	9,016.00
				Month Total:		9,016.00
			Dec 25	10-DEC-25	20	6,83,221.00
				Month Total:		6,83,221.00
			Mar 26	26-MAR-26	80	4,949.00
				26-MAR-26	81	70,213.00
				27-MAR-26	90	1,10,000.00
				Month Total:		1,85,162.00
			Total of 2025-26:		**13**	**11,35,056.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**13**	**11,35,056.00**

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 04 00 20	LUCKNOW-2 (60)	2002-03	Mar 03	31-MAR-03	206	3,88,80,500.00
				Month Total:		3,88,80,500.00
			Total of 2002-03:		**1**	**3,88,80,500.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**3,88,80,500.00**
222501789 01 06 20	MIRZAPUR (28)	2012-13	Dec 12	04-DEC-12	1	1,11,250.00
				Month Total:		1,11,250.00
			Total of 2012-13:		**1**	**1,11,250.00**
		TOTAL OF MIRZAPUR (28):			**1**	**1,11,250.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	AGRA (08)	2026-27	Jun 26	22-JUN-26	2	24,81,250.00
				Month Total:		24,81,250.00
			Total of 2026-27:		1	24,81,250.00
		TOTAL OF AGRA (08):			1	24,81,250.00
	ALIGARH (06)	2026-27	Jun 26	18-JUN-26	3	18,06,250.00
				24-JUN-26	8	8,00,000.00
				25-JUN-26	9	50,000.00
				Month Total:		26,56,250.00
			Total of 2026-27:		3	26,56,250.00
		TOTAL OF ALIGARH (06):			3	26,56,250.00
	AMBEDKAR NAGAR (74)	2026-27	Jun 26	17-JUN-26	8	16,75,000.00
				23-JUN-26	11	13,20,000.00
				Month Total:		29,95,000.00
			Total of 2026-27:		2	29,95,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	29,95,000.00
	AURAIYA (81)	2026-27	Jun 26	23-JUN-26	2	21,25,000.00
				24-JUN-26	3	6,25,000.00
				Month Total:		27,50,000.00
			Total of 2026-27:		2	27,50,000.00
		TOTAL OF AURAIYA (81):			2	27,50,000.00
	BADAUN (13)	2026-27	Jun 26	08-JUN-26	3	25,25,000.00
				19-JUN-26	7	2,25,000.00
				25-JUN-26	8	1,50,000.00
				Month Total:		29,00,000.00
			Total of 2026-27:		3	29,00,000.00
		TOTAL OF BADAUN (13):			3	29,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	BAGPAT (83)	2026-27	Jun 26	17-JUN-26	5	7,75,000.00
				22-JUN-26	6	2,50,000.00
				25-JUN-26	7	4,50,000.00
				30-JUN-26	11	12,87,500.00
				Month Total:		27,62,500.00
			Total of 2026-27:		4	27,62,500.00
		TOTAL OF BAGPAT (83):			4	27,62,500.00
	BAHRAICH (51)	2026-27	Jun 26	22-JUN-26	10	44,37,500.00
				27-JUN-26	12	46,87,500.00
				Month Total:		91,25,000.00
			Total of 2026-27:		2	91,25,000.00
		TOTAL OF BAHRAICH (51):			2	91,25,000.00
	BALLIA (31)	2026-27	Jun 26	24-JUN-26	11	23,50,000.00
				Month Total:		23,50,000.00
			Total of 2026-27:		1	23,50,000.00
		TOTAL OF BALLIA (31):			1	23,50,000.00
	BALRAMPUR (79)	2026-27	Jun 26	22-JUN-26	18	8,25,000.00
				Month Total:		8,25,000.00
			Total of 2026-27:		1	8,25,000.00
		TOTAL OF BALRAMPUR (79):			1	8,25,000.00
	BANDA (26)	2026-27	Jun 26	18-JUN-26	14	17,68,750.00
				20-JUN-26	15	11,50,000.00
				23-JUN-26	16	68,750.00
				Month Total:		29,87,500.00
			Total of 2026-27:		3	29,87,500.00
		TOTAL OF BANDA (26):			3	29,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	BARABANKY (54)	2026-27	Jun 26	18-JUN-26	5	99,90,800.00
				Month Total:		99,90,800.00
			Total of 2026-27:		1	99,90,800.00
		TOTAL OF BARABANKY (54):			1	99,90,800.00
	BAREILLY (11)	2009-10	Dec 09	14-DEC-09	10	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2009-10:		1	2,00,000.00
		2026-27	Jun 26	09-JUN-26	3	36,75,000.00
				15-JUN-26	7	6,25,000.00
				24-JUN-26	16	17,00,000.00
				Month Total:		60,00,000.00
			Total of 2026-27:		3	60,00,000.00
		TOTAL OF BAREILLY (11):			4	62,00,000.00
	BASTI (33)	2026-27	Jun 26	15-JUN-26	9	14,25,000.00
				24-JUN-26	10	15,75,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
		TOTAL OF BASTI (33):			2	30,00,000.00
	BIJNORE (12)	2026-27	Jun 26	15-JUN-26	8	60,42,500.00
				18-JUN-26	11	36,75,000.00
				18-JUN-26	12	2,50,000.00
				22-JUN-26	13	25,000.00
				Month Total:		99,92,500.00
			Total of 2026-27:		4	99,92,500.00
		TOTAL OF BIJNORE (12):			4	99,92,500.00
	BULANDSHAHAR (05)	2026-27	Jun 26	12-JUN-26	4	49,50,000.00
				Month Total:		49,50,000.00
			Total of 2026-27:		1	49,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			1	49,50,000.00
	CHANDAULI (77)	2026-27	Jun 26	17-JUN-26	32	28,87,500.00
				19-JUN-26	33	75,000.00
				25-JUN-26	34	25,000.00
				Month Total:		29,87,500.00
			Total of 2026-27:		3	29,87,500.00
		TOTAL OF CHANDAULI (77):			3	29,87,500.00
	CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	25-JUN-26	6	19,50,000.00
				Month Total:		19,50,000.00
			Total of 2026-27:		1	19,50,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	19,50,000.00
	CHITRAKOOT (87)	2026-27	Jun 26	18-JUN-26	7	4,12,500.00
				25-JUN-26	14	17,25,000.00
				Month Total:		21,37,500.00
			Total of 2026-27:		2	21,37,500.00
		TOTAL OF CHITRAKOOT (87):			2	21,37,500.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16-JAN-26	1	5,12,500.00
				16-JAN-26	2	75,000.00
				Month Total:		5,87,500.00
			Feb 26	05-FEB-26	3	33,75,000.00
				18-FEB-26	5	32,30,000.00
				18-FEB-26	6	16,75,000.00
				18-FEB-26	7	13,37,500.00
				25-FEB-26	10	34,50,000.00
				25-FEB-26	11	16,50,000.00
				25-FEB-26	12	7,87,500.00
				25-FEB-26	9	47,37,500.00
				26-FEB-26	14	4,25,000.00
				26-FEB-26	15	35,00,000.00
				26-FEB-26	16	33,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	26-FEB-26	17	15,00,000.00
				26-FEB-26	18	7,50,000.00
				27-FEB-26	22	9,00,000.00
				Month Total:		3,06,42,500.00
			Mar 26	06-MAR-26	1	10,50,000.00
				06-MAR-26	2	34,50,000.00
				06-MAR-26	3	66,75,000.00
				06-MAR-26	4	33,62,500.00
				06-MAR-26	5	19,12,500.00
				06-MAR-26	6	4,75,000.00
				06-MAR-26	7	29,37,500.00
				06-MAR-26	8	34,50,000.00
				06-MAR-26	9	33,75,000.00
				10-MAR-26	10	5,62,500.00
				10-MAR-26	11	30,25,000.00
				10-MAR-26	12	22,87,500.00
				10-MAR-26	13	18,00,000.00
				10-MAR-26	14	27,50,000.00
				10-MAR-26	15	35,00,000.00
				10-MAR-26	16	4,00,000.00
				10-MAR-26	17	12,00,000.00
				10-MAR-26	18	2,25,000.00
				10-MAR-26	19	24,00,000.00
				13-MAR-26	22	18,50,000.00
				13-MAR-26	23	23,75,000.00
				13-MAR-26	24	35,00,000.00
				13-MAR-26	25	24,75,000.00
				16-MAR-26	28	1,00,000.00
				17-MAR-26	30	30,75,000.00
				17-MAR-26	31	9,40,000.00
				20-MAR-26	35	6,87,500.00
				20-MAR-26	36	23,700.00
				20-MAR-26	37	80,75,000.00
				20-MAR-26	38	85,75,000.00
				20-MAR-26	39	35,00,000.00
				20-MAR-26	40	33,75,000.00
				20-MAR-26	41	35,00,000.00
				20-MAR-26	42	34,87,500.00
				20-MAR-26	43	12,00,000.00
				20-MAR-26	44	30,50,000.00
				20-MAR-26	45	2,90,000.00
				20-MAR-26	46	30,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	20-MAR-26	47	34,25,000.00
				23-MAR-26	49	32,00,000.00
				27-MAR-26	50	2,25,000.00
				27-MAR-26	51	4,50,000.00
				27-MAR-26	52	9,00,000.00
				27-MAR-26	53	9,50,000.00
				27-MAR-26	54	11,25,000.00
				27-MAR-26	55	14,25,000.00
				27-MAR-26	56	15,75,000.00
				27-MAR-26	57	18,12,500.00
				27-MAR-26	58	18,25,000.00
				27-MAR-26	59	20,00,000.00
				27-MAR-26	60	23,75,000.00
				27-MAR-26	61	25,37,500.00
				27-MAR-26	62	29,25,000.00
				27-MAR-26	63	30,12,500.00
				27-MAR-26	64	31,43,750.00
				27-MAR-26	65	33,37,500.00
				27-MAR-26	66	34,25,000.00
				27-MAR-26	67	34,50,000.00
				27-MAR-26	68	35,00,000.00
				27-MAR-26	69	35,00,000.00
				27-MAR-26	70	35,00,000.00
				27-MAR-26	71	58,37,500.00
				27-MAR-26	72	60,12,500.00
				28-MAR-26	73	11,00,000.00
				28-MAR-26	74	25,50,000.00
				28-MAR-26	75	23,50,000.00
				28-MAR-26	76	4,00,000.00
				28-MAR-26	77	19,62,500.00
				28-MAR-26	78	33,75,000.00
				28-MAR-26	79	34,50,000.00
				28-MAR-26	80	35,00,000.00
				28-MAR-26	81	35,00,000.00
				28-MAR-26	82	9,75,000.00
				28-MAR-26	83	22,50,000.00
				28-MAR-26	84	14,75,000.00
				28-MAR-26	86	32,62,500.00
				28-MAR-26	87	29,25,000.00
				28-MAR-26	88	14,25,000.00
				28-MAR-26	89	1,50,000.00
				28-MAR-26	90	31,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28-MAR-26	91	31,00,000.00
				28-MAR-26	92	34,37,500.00
				28-MAR-26	93	13,75,000.00
				28-MAR-26	94	54,00,000.00
				28-MAR-26	95	26,31,250.00
				28-MAR-26	96	9,50,000.00
				28-MAR-26	97	2,75,000.00
				28-MAR-26	98	14,75,000.00
				28-MAR-26	99	10,12,500.00
				29-MAR-26	100	25,000.00
				29-MAR-26	101	17,00,000.00
				29-MAR-26	102	81,43,750.00
				29-MAR-26	103	8,25,000.00
				29-MAR-26	104	50,000.00
				29-MAR-26	105	15,75,000.00
				29-MAR-26	106	1,54,12,500.00
				29-MAR-26	107	15,50,000.00
				30-MAR-26	108	2,00,63,400.00
				30-MAR-26	109	1,94,62,500.00
				30-MAR-26	110	92,37,500.00
				30-MAR-26	111	2,28,70,000.00
				30-MAR-26	112	44,00,000.00
				30-MAR-26	113	7,00,000.00
				30-MAR-26	114	10,00,000.00
				30-MAR-26	115	8,25,000.00
				30-MAR-26	116	75,000.00
				30-MAR-26	117	75,000.00
				30-MAR-26	118	7,50,000.00
				31-MAR-26	119	82,77,500.00
				31-MAR-26	120	1,37,25,000.00
				31-MAR-26	121	35,00,000.00
				31-MAR-26	122	2,01,25,000.00
				31-MAR-26	123	55,00,000.00
				31-MAR-26	124	99,93,750.00
				31-MAR-26	125	27,75,000.00
				31-MAR-26	126	32,50,000.00
				31-MAR-26	127	33,62,500.00
				31-MAR-26	128	10,50,000.00
				31-MAR-26	129	48,87,500.00
				31-MAR-26	130	14,50,000.00
				Month Total:		40,75,77,100.00
			Total of 2025-26:		**136**	**43,88,07,100.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	**TOTAL OF CYBER TREASURY UTTAR PRADESH (01):**			**136**	**43,88,07,100.00**
	DEORIA (35)	2026-27	Jun 26	19-JUN-26	11	46,12,500.00
				Month Total:		46,12,500.00
			Total of 2026-27:		1	46,12,500.00
		TOTAL OF DEORIA (35):			**1**	**46,12,500.00**
	ETAH (10)	2026-27	Jun 26	18-JUN-26	4	20,25,000.00
				Month Total:		20,25,000.00
			Total of 2026-27:		1	20,25,000.00
		TOTAL OF ETAH (10):			**1**	**20,25,000.00**
	ETAWAH (19)	2026-27	Jun 26	22-JUN-26	20	18,09,900.00
				25-JUN-26	25	11,56,250.00
				29-JUN-26	26	25,000.00
				Month Total:		29,91,150.00
			Total of 2026-27:		3	29,91,150.00
		TOTAL OF ETAWAH (19):			**3**	**29,91,150.00**
	FAIZABAD (49)	2026-27	Jun 26	18-JUN-26	7	45,31,250.00
				27-JUN-26	12	4,50,000.00
				Month Total:		49,81,250.00
			Total of 2026-27:		2	49,81,250.00
		TOTAL OF FAIZABAD (49):			**2**	**49,81,250.00**
	FATEHGARH (18)	2026-27	Jun 26	19-JUN-26	4	25,00,000.00
				24-JUN-26	6	5,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
		TOTAL OF FATEHGARH (18):			**2**	**30,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	FATEHPUR (21)	2026-27	Jun 26	20-JUN-26	6	16,12,500.00
				22-JUN-26	7	8,25,000.00
				24-JUN-26	9	5,62,500.00
				Month Total:		30,00,000.00
			Total of 2026-27:		3	30,00,000.00
		TOTAL OF FATEHPUR (21):			3	30,00,000.00
	FIROZABAD (68)	2026-27	Jun 26	20-JUN-26	3	17,00,000.00
				25-JUN-26	9	13,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
		TOTAL OF FIROZABAD (68):			2	30,00,000.00
	GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	19-JUN-26	5	14,87,500.00
				19-JUN-26	6	6,75,000.00
				22-JUN-26	7	8,25,000.00
				Month Total:		29,87,500.00
			Total of 2026-27:		3	29,87,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	29,87,500.00
	GAZIPUR (30)	2026-27	Jun 26	18-JUN-26	5	46,00,000.00
				24-JUN-26	6	1,22,25,000.00
				Month Total:		1,68,25,000.00
			Total of 2026-27:		2	1,68,25,000.00
		TOTAL OF GAZIPUR (30):			2	1,68,25,000.00
	GHAZIABAD (59)	2026-27	Jun 26	15-JUN-26	6	1,61,35,000.00
				24-JUN-26	10	12,25,000.00
				24-JUN-26	9	1,25,000.00
				Month Total:		1,74,85,000.00
			Total of 2026-27:		3	1,74,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			3	1,74,85,000.00
	GONDA (50)	2026-27	Jun 26	16-JUN-26	29	29,62,500.00
				Month Total:		29,62,500.00
			Total of 2026-27:		1	29,62,500.00
		TOTAL OF GONDA (50):			1	29,62,500.00
	GORAKHPUR (32)	2026-27	Jun 26	12-JUN-26	13	51,50,000.00
				20-JUN-26	19	31,50,000.00
				24-JUN-26	23	17,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2026-27:		3	1,00,00,000.00
		TOTAL OF GORAKHPUR (32):			3	1,00,00,000.00
	HAMIRPUR (25)	2026-27	Jun 26	25-JUN-26	12	28,50,000.00
				Month Total:		28,50,000.00
			Total of 2026-27:		1	28,50,000.00
		TOTAL OF HAMIRPUR (25):			1	28,50,000.00
	HAPUR (90)	2026-27	Jun 26	04-JUN-26	6	9,00,000.00
				25-JUN-26	10	18,00,000.00
				25-JUN-26	11	3,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		3	30,00,000.00
		TOTAL OF HAPUR (90):			3	30,00,000.00
	HARDOI (47)	2026-27	Jun 26	22-JUN-26	5	90,68,750.00
				22-JUN-26	6	31,62,500.00
				25-JUN-26	10	7,50,000.00
				29-JUN-26	12	68,60,000.00
				Month Total:		1,98,41,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	HARDOI (47)	2026-27	Total of 2026-27:		4	1,98,41,250.00
		TOTAL OF HARDOI (47):			4	1,98,41,250.00
	HATHRAS (78)	2026-27	Jun 26	22-JUN-26	2	29,87,500.00
				Month Total:		29,87,500.00
			Total of 2026-27:		1	29,87,500.00
		TOTAL OF HATHRAS (78):			1	29,87,500.00
	JAUNPUR (29)	2026-27	Jun 26	18-JUN-26	4	26,12,500.00
				25-JUN-26	6	3,75,000.00
				Month Total:		29,87,500.00
			Total of 2026-27:		2	29,87,500.00
		TOTAL OF JAUNPUR (29):			2	29,87,500.00
	JHANSI (23)	2026-27	Jun 26	12-JUN-26	9	21,37,500.00
				22-JUN-26	15	6,00,000.00
				Month Total:		27,37,500.00
			Total of 2026-27:		2	27,37,500.00
		TOTAL OF JHANSI (23):			2	27,37,500.00
	JYOTIBA FULLE NAGAR (86)	2026-27	Jun 26	17-JUN-26	2	7,50,000.00
				23-JUN-26	3	17,75,000.00
				Month Total:		25,25,000.00
			Total of 2026-27:		2	25,25,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	25,25,000.00
	KANNAUJ (84)	2026-27	Jun 26	17-JUN-26	3	28,37,500.00
				23-JUN-26	6	1,50,000.00
				Month Total:		29,87,500.00
			Total of 2026-27:		2	29,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	KANNAUJ (84)	TOTAL OF KANNAUJ (84):			2	29,87,500.00
	KANPUR DEHAT (62)	2026-27	Jun 26	18-JUN-26	2	48,37,500.00
				23-JUN-26	3	51,50,000.00
				Month Total:		99,87,500.00
			Total of 2026-27:		2	99,87,500.00
		TOTAL OF KANPUR DEHAT (62):			2	99,87,500.00
	KANPUR NAGAR (20)	2026-27	Jun 26	12-JUN-26	12	8,25,000.00
				Month Total:		8,25,000.00
			Total of 2026-27:		1	8,25,000.00
		TOTAL OF KANPUR NAGAR (20):			1	8,25,000.00
	KANSHIRAM NAGAR (88)	2026-27	Jun 26	19-JUN-26	7	9,25,000.00
				30-JUN-26	9	11,50,000.00
				Month Total:		20,75,000.00
			Total of 2026-27:		2	20,75,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			2	20,75,000.00
	KAUSHAMBI (82)	2026-27	Jun 26	16-JUN-26	3	29,75,000.00
				Month Total:		29,75,000.00
			Total of 2026-27:		1	29,75,000.00
		TOTAL OF KAUSHAMBI (82):			1	29,75,000.00
	KHERI (48)	2026-27	Jun 26	22-JUN-26	20	13,00,000.00
				22-JUN-26	21	8,75,000.00
				23-JUN-26	22	76,50,000.00
				Month Total:		98,25,000.00
			Total of 2026-27:		3	98,25,000.00
		TOTAL OF KHERI (48):			3	98,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	LALITPUR (58)	2026-27	Jun 26	11-JUN-26	6	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2026-27:		1	20,00,000.00
		TOTAL OF LALITPUR (58):			1	20,00,000.00
	LUCKNOW (43)	2026-27	Jun 26	18-JUN-26	32	19,75,000.00
				24-JUN-26	47	33,75,000.00
				24-JUN-26	49	75,50,000.00
				24-JUN-26	51	70,51,000.00
				Month Total:		1,99,51,000.00
			Total of 2026-27:		4	1,99,51,000.00
		TOTAL OF LUCKNOW (43):			4	1,99,51,000.00
	LUCKNOW-2 (60)	2025-26	Jul 25	10-JUL-25	27	40,90,00,000.00
				10-JUL-25	30	40,90,00,000.00
				Month Total:		81,80,00,000.00
			Total of 2025-26:		2	81,80,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	81,80,00,000.00
	MAHARAJGANJ (70)	2026-27	Jun 26	18-JUN-26	11	10,50,000.00
				25-JUN-26	14	19,50,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
		TOTAL OF MAHARAJGANJ (70):			2	30,00,000.00
	MAHOBA (71)	2026-27	Jun 26	10-JUN-26	7	2,50,000.00
				19-JUN-26	13	4,25,000.00
				22-JUN-26	15	23,25,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		3	30,00,000.00
		TOTAL OF MAHOBA (71):			3	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	MAINPURI (09)	2026-27	Jun 26	12-JUN-26	10	24,000.00
				18-JUN-26	11	17,25,000.00
				27-JUN-26	25	12,50,000.00
				Month Total:		29,99,000.00
			Total of 2026-27:		3	29,99,000.00
		TOTAL OF MAINPURI (09):			3	29,99,000.00
	MATHURA (07)	2026-27	Jun 26	22-JUN-26	1	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		1	30,00,000.00
		TOTAL OF MATHURA (07):			1	30,00,000.00
	MAU (66)	2026-27	Jun 26	18-JUN-26	5	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		1	10,00,000.00
		TOTAL OF MAU (66):			1	10,00,000.00
	MEERUT (04)	2026-27	Jun 26	19-JUN-26	15	29,06,250.00
				Month Total:		29,06,250.00
			Total of 2026-27:		1	29,06,250.00
		TOTAL OF MEERUT (04):			1	29,06,250.00
	MIRZAPUR (28)	2021-22	Mar 22	28-MAR-22	106	50,50,000.00
				Month Total:		50,50,000.00
			Total of 2021-22:		1	50,50,000.00
		2022-23	May 22	05-MAY-22	1	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2022-23:		1	1,25,000.00
		2026-27	Jun 26	15-JUN-26	18	29,87,500.00
				Month Total:		29,87,500.00
			Total of 2026-27:		1	29,87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	MIRZAPUR (28)			TOTAL OF MIRZAPUR (28):	3	81,62,500.00
	MORADABAD (14)	2026-27	Jun 26	15-JUN-26	12	8,75,000.00
				15-JUN-26	13	21,25,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
				TOTAL OF MORADABAD (14):	2	30,00,000.00
	MUZAFFARNAGAR (03)	2012-13	Mar 13	31-MAR-13	74	7,33,750.00
				Month Total:		7,33,750.00
			Total of 2012-13:		1	7,33,750.00
		2013-14	Sep 13	06-SEP-13	2	60,000.00
				06-SEP-13	3	45,000.00
				Month Total:		1,05,000.00
			Dec 13	02-DEC-13	4	2,25,000.00
				02-DEC-13	5	15,000.00
				Month Total:		2,40,000.00
			Total of 2013-14:		4	3,45,000.00
		2026-27	Jun 26	22-JUN-26	8	10,50,000.00
				22-JUN-26	9	16,75,000.00
				29-JUN-26	12	2,00,000.00
				Month Total:		29,25,000.00
			Total of 2026-27:		3	29,25,000.00
				TOTAL OF MUZAFFARNAGAR (03):	8	40,03,750.00
	PADRAUNA (73)	2026-27	Jun 26	08-JUN-26	7	29,75,000.00
				Month Total:		29,75,000.00
			Total of 2026-27:		1	29,75,000.00
				TOTAL OF PADRAUNA (73):	1	29,75,000.00
	PILIBHIT (16)	2026-27	Jun 26	27-JUN-26	12	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		1	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	PILIBHIT (16)	TOTAL OF PILIBHIT (16):			1	30,00,000.00
	PRATAPGARH (53)	2026-27	Jun 26	11-JUN-26	11	25,70,000.00
				23-JUN-26	13	11,25,000.00
				23-JUN-26	14	8,00,000.00
				Month Total:		44,95,000.00
			Total of 2026-27:		3	44,95,000.00
		TOTAL OF PRATAPGARH (53):			3	44,95,000.00
	PRAYAGRAJ (22)	2026-27	Jun 26	01-JUN-26	1	4,12,500.00
				05-JUN-26	15	62,50,000.00
				20-JUN-26	25	10,97,400.00
				23-JUN-26	26	57,16,500.00
				29-JUN-26	30	47,43,750.00
				Month Total:		1,82,20,150.00
			Total of 2026-27:		5	1,82,20,150.00
		TOTAL OF PRAYAGRAJ (22):			5	1,82,20,150.00
	RAIBAREILLY (45)	2026-27	Jun 26	19-JUN-26	2	99,93,750.00
				Month Total:		99,93,750.00
			Total of 2026-27:		1	99,93,750.00
		TOTAL OF RAIBAREILLY (45):			1	99,93,750.00
	RAMPUR (17)	2026-27	Jun 26	17-JUN-26	5	11,50,000.00
				27-JUN-26	7	16,43,750.00
				Month Total:		27,93,750.00
			Total of 2026-27:		2	27,93,750.00
		TOTAL OF RAMPUR (17):			2	27,93,750.00
	SAHARANPUR (02)	2026-27	Jun 26	18-JUN-26	10	17,05,500.00
				19-JUN-26	12	6,75,000.00
				22-JUN-26	13	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	SAHARANPUR (02)	2026-27	Jun 26	Month Total:		29,80,500.00
			Total of 2026-27:		3	29,80,500.00
		TOTAL OF SAHARANPUR (02):			3	29,80,500.00
	SAMBHAL (92)	2026-27	Jun 26	18-JUN-26	5	29,75,000.00
				Month Total:		29,75,000.00
			Total of 2026-27:		1	29,75,000.00
		TOTAL OF SAMBHAL (92):			1	29,75,000.00
	SANT KABIR NAGAR (80)	2026-27	Jun 26	18-JUN-26	11	15,00,000.00
				22-JUN-26	12	4,12,500.00
				24-JUN-26	13	10,50,000.00
				Month Total:		29,62,500.00
			Total of 2026-27:		3	29,62,500.00
		TOTAL OF SANT KABIR NAGAR (80):			3	29,62,500.00
	SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	05-JUN-26	4	8,25,000.00
				20-JUN-26	13	23,50,000.00
				25-JUN-26	14	18,25,000.00
				Month Total:		50,00,000.00
			Total of 2026-27:		3	50,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			3	50,00,000.00
	SHAHJAHANPUR (15)	2026-27	Jun 26	09-JUN-26	3	43,95,000.00
				24-JUN-26	6	10,25,000.00
				25-JUN-26	10	21,00,000.00
				25-JUN-26	9	24,12,500.00
				Month Total:		99,32,500.00
			Total of 2026-27:		4	99,32,500.00
		TOTAL OF SHAHJAHANPUR (15):			4	99,32,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	**Treasury**	**Fncl Year**	**Month**	**Vr. Date.**	**Vr. No**	**Amount (`)**
222501789 01 11 20	SHAMLI (91)	2026-27	Jun 26	19-JUN-26	2	8,93,750.00
				23-JUN-26	4	10,62,500.00
				30-JUN-26	6	7,81,250.00
				Month Total:		27,37,500.00
			Total of 2026-27:		**3**	**27,37,500.00**
		TOTAL OF SHAMLI (91):			**3**	**27,37,500.00**
	SIDDHARTH NAGAR (67)	2026-27	Jun 26	19-JUN-26	4	23,50,000.00
				Month Total:		23,50,000.00
			Total of 2026-27:		**1**	**23,50,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**1**	**23,50,000.00**
	SITAPUR (46)	2026-27	Jun 26	10-JUN-26	8	6,75,000.00
				12-JUN-26	13	10,75,000.00
				12-JUN-26	14	49,37,500.00
				16-JUN-26	17	6,62,500.00
				17-JUN-26	18	31,62,500.00
				17-JUN-26	19	8,25,000.00
				22-JUN-26	28	23,00,000.00
				24-JUN-26	29	4,50,000.00
				24-JUN-26	30	12,00,000.00
				24-JUN-26	31	19,50,000.00
				24-JUN-26	32	27,50,000.00
				Month Total:		1,99,87,500.00
			Total of 2026-27:		**11**	**1,99,87,500.00**
		TOTAL OF SITAPUR (46):			**11**	**1,99,87,500.00**
	SONBHADRA (69)	2026-27	Jun 26	18-JUN-26	19	25,12,500.00
				24-JUN-26	21	4,00,000.00
				25-JUN-26	26	75,000.00
				Month Total:		29,87,500.00
			Total of 2026-27:		**3**	**29,87,500.00**
		TOTAL OF SONBHADRA (69):			**3**	**29,87,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	SRAVASTI (85)	2026-27	Jun 26	19-JUN-26	12	21,50,000.00
				Month Total:		21,50,000.00
			Total of 2026-27:		1	21,50,000.00
		TOTAL OF SRAVASTI (85):			1	21,50,000.00
	SULTANPUR (52)	2026-27	Jun 26	12-JUN-26	3	1,99,00,000.00
				Month Total:		1,99,00,000.00
			Total of 2026-27:		1	1,99,00,000.00
		TOTAL OF SULTANPUR (52):			1	1,99,00,000.00
	UNNAO (44)	2026-27	Jun 26	12-JUN-26	5	29,75,000.00
				20-JUN-26	8	25,000.00
				Month Total:		30,00,000.00
			Total of 2026-27:		2	30,00,000.00
		TOTAL OF UNNAO (44):			2	30,00,000.00
	VARANASI (27)	2026-27	Jun 26	05-JUN-26	8	23,50,000.00
				09-JUN-26	23	11,75,000.00
				19-JUN-26	36	1,50,000.00
				25-JUN-26	50	36,75,000.00
				25-JUN-26	51	1,75,000.00
				30-JUN-26	52	2,25,000.00
				30-JUN-26	53	75,000.00
				30-JUN-26	54	75,000.00
				Month Total:		79,00,000.00
			Total of 2026-27:		8	79,00,000.00
		TOTAL OF VARANASI (27):			8	79,00,000.00
222501789 01 15 20	MIRZAPUR (28)	2012-13	Nov 12	21-NOV-12	22	11,50,000.00
				Month Total:		11,50,000.00
			Total of 2012-13:		1	11,50,000.00
		TOTAL OF MIRZAPUR (28):			1	11,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 15 20	MUZAFFARNAGAR (03)	2012-13	Mar 13	28-MAR-13	39	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2012-13:		1	7,00,000.00
		2013-14	Jan 14	01-JAN-14	2	8,85,000.00
				Month Total:		8,85,000.00
			Total of 2013-14:		1	8,85,000.00
		TOTAL OF MUZAFFARNAGAR (03):			2	15,85,000.00
222501789 01 27 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	05-FEB-26	2	5,88,410.00
				07-FEB-26	4	78,416.00
				23-FEB-26	8	1,07,04,750.00
				25-FEB-26	13	2,58,64,440.00
				Month Total:		3,72,36,016.00
			Mar 26	13-MAR-26	20	55,90,995.00
				13-MAR-26	21	1,83,08,325.00
				16-MAR-26	26	1,85,54,385.00
				16-MAR-26	27	1,91,92,395.00
				17-MAR-26	29	4,12,19,313.00
				19-MAR-26	32	2,22,07,230.00
				20-MAR-26	33	3,76,957.00
				23-MAR-26	48	1,67,95,170.00
				Month Total:		14,22,44,770.00
			Total of 2025-26:		12	17,94,80,786.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			12	17,94,80,786.00
	LUCKNOW (43)	2025-26	Jun 25	26-JUN-25	33	65,38,89,750.00
				Month Total:		65,38,89,750.00
			Total of 2025-26:		1	65,38,89,750.00
		TOTAL OF LUCKNOW (43):			1	65,38,89,750.00
222501789 07 00 20	AGRA (08)	2025-26	Dec 25	17-DEC-25	8	19,00,000.00
				30-DEC-25	15	1,20,000.00
				Month Total:		20,20,000.00
			Mar 26	28-MAR-26	52	77,40,000.00
				31-MAR-26	135	4,20,000.00
				Month Total:		81,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	AGRA (08)	2025-26	Total of 2025-26:		4	1,01,80,000.00
		TOTAL OF AGRA (08):			4	1,01,80,000.00
	ALIGARH (06)	2024-25	Mar 25	29-MAR-25	52	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		1	6,60,000.00
		2025-26	Dec 25	08-DEC-25	1	11,80,000.00
				Month Total:		11,80,000.00
			Jan 26	09-JAN-26	6	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	09-FEB-26	1	14,20,000.00
				Month Total:		14,20,000.00
			Mar 26	20-MAR-26	27	12,20,000.00
				29-MAR-26	52	26,20,000.00
				31-MAR-26	82	8,20,000.00
				Month Total:		46,60,000.00
			Total of 2025-26:		6	76,00,000.00
		TOTAL OF ALIGARH (06):			7	82,60,000.00
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	29-MAR-25	40	10,60,000.00
				31-MAR-25	61	2,20,000.00
				Month Total:		12,80,000.00
			Total of 2024-25:		2	12,80,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	12,80,000.00
	AURAIYA (81)	2024-25	Mar 25	30-MAR-25	30	4,40,000.00
				Month Total:		4,40,000.00
			Total of 2024-25:		1	4,40,000.00
		2025-26	Nov 25	18-NOV-25	5	18,20,000.00
				Month Total:		18,20,000.00
			Mar 26	31-MAR-26	53	31,00,000.00
				Month Total:		31,00,000.00
			Total of 2025-26:		2	49,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	AURAIYA (81)	**TOTAL OF AURAIYA (81):**			**3**	**53,60,000.00**
	AZAMGARH (34)	2024-25	Mar 25	31-MAR-25	73	60,000.00
				31-MAR-25	74	11,60,000.00
				Month Total:		12,20,000.00
			Total of 2024-25:		**2**	**12,20,000.00**
		2025-26	Mar 26	17-MAR-26	12	37,60,000.00
				27-MAR-26	70	88,40,000.00
				Month Total:		1,26,00,000.00
			Total of 2025-26:		**2**	**1,26,00,000.00**
		TOTAL OF AZAMGARH (34):			**4**	**1,38,20,000.00**
	BADAUN (13)	2024-25	Mar 25	31-MAR-25	38	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**1**	**1,60,000.00**
		2025-26	Jan 26	31-JAN-26	11	21,80,000.00
				Month Total:		21,80,000.00
			Mar 26	16-MAR-26	6	8,60,000.00
				30-MAR-26	48	9,60,000.00
				30-MAR-26	49	2,80,000.00
				Month Total:		21,00,000.00
			Total of 2025-26:		**4**	**42,80,000.00**
		TOTAL OF BADAUN (13):			**5**	**44,40,000.00**
	BAGPAT (83)	2024-25	Mar 25	31-MAR-25	25	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		**1**	**3,80,000.00**
		2025-26	Jan 26	31-JAN-26	7	4,20,000.00
				Month Total:		4,20,000.00
			Feb 26	27-FEB-26	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30-MAR-26	25	5,00,000.00
				31-MAR-26	27	9,00,000.00
				Month Total:		14,00,000.00
			Total of 2025-26:		**4**	**19,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BAGPAT (83)	TOTAL OF BAGPAT (83):			5	23,00,000.00
	BAHRAICH (51)	2024-25	Mar 25	31-MAR-25	92	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		2025-26	Jan 26	21-JAN-26	21	13,60,000.00
				Month Total:		13,60,000.00
			Mar 26	11-MAR-26	13	6,00,000.00
				29-MAR-26	73	11,80,000.00
				Month Total:		17,80,000.00
			Total of 2025-26:		3	31,40,000.00
		TOTAL OF BAHRAICH (51):			4	34,00,000.00
	BALLIA (31)	2025-26	Mar 26	13-MAR-26	9	59,60,000.00
				31-MAR-26	53	60,00,000.00
				Month Total:		1,19,60,000.00
			Total of 2025-26:		2	1,19,60,000.00
		TOTAL OF BALLIA (31):			2	1,19,60,000.00
	BALRAMPUR (79)	2024-25	Mar 25	29-MAR-25	147	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		1	60,000.00
		2025-26	Nov 25	24-NOV-25	43	3,80,000.00
				Month Total:		3,80,000.00
			Dec 25	15-DEC-25	5	3,80,000.00
				Month Total:		3,80,000.00
			Mar 26	13-MAR-26	42	13,20,000.00
				30-MAR-26	157	1,00,000.00
				Month Total:		14,20,000.00
			Total of 2025-26:		4	21,80,000.00
		TOTAL OF BALRAMPUR (79):			5	22,40,000.00
	BANDA (26)	2024-25	Mar 25	29-MAR-25	77	2,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BANDA (26)	2024-25	Mar 25	30-MAR-25	100	1,00,000.00
				Month Total:		3,20,000.00
			Total of 2024-25:		2	3,20,000.00
		2025-26	Feb 26	10-FEB-26	4	16,00,000.00
				24-FEB-26	21	13,20,000.00
				Month Total:		29,20,000.00
			Mar 26	09-MAR-26	1	10,60,000.00
				25-MAR-26	60	6,80,000.00
				27-MAR-26	80	20,000.00
				28-MAR-26	96	5,00,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		6	51,80,000.00
		TOTAL OF BANDA (26):			8	55,00,000.00
	BARABANKY (54)	2025-26	Oct 25	08-OCT-25	4	34,80,000.00
				Month Total:		34,80,000.00
			Jan 26	22-JAN-26	21	63,60,000.00
				Month Total:		63,60,000.00
			Mar 26	19-MAR-26	30	55,40,000.00
				29-MAR-26	79	13,60,000.00
				Month Total:		69,00,000.00
			Total of 2025-26:		4	1,67,40,000.00
		TOTAL OF BARABANKY (54):			4	1,67,40,000.00
	BAREILLY (11)	2024-25	Mar 25	29-MAR-25	76	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2024-25:		1	3,40,000.00
		2025-26	Jan 26	31-JAN-26	23	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	24-MAR-26	52	12,80,000.00
				30-MAR-26	102	13,00,000.00
				Month Total:		25,80,000.00
			Total of 2025-26:		3	38,80,000.00
		TOTAL OF BAREILLY (11):			4	42,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BASTI (33)	2025-26	Nov 25	12-NOV-25	9	31,00,000.00
				Month Total:		31,00,000.00
			Dec 25	24-DEC-25	14	1,80,000.00
				Month Total:		1,80,000.00
			Feb 26	11-FEB-26	12	28,00,000.00
				Month Total:		28,00,000.00
			Mar 26	20-MAR-26	18	18,80,000.00
				23-MAR-26	25	8,60,000.00
				25-MAR-26	32	4,80,000.00
				31-MAR-26	62	2,60,000.00
				Month Total:		34,80,000.00
			Total of 2025-26:		**7**	**95,60,000.00**
		TOTAL OF BASTI (33):			**7**	**95,60,000.00**
	BIJNORE (12)	2024-25	Mar 25	28-MAR-25	75	5,40,000.00
				30-MAR-25	95	2,00,000.00
				31-MAR-25	109	2,20,000.00
				Month Total:		9,60,000.00
			Total of 2024-25:		**3**	**9,60,000.00**
		2025-26	Nov 25	13-NOV-25	7	28,80,000.00
				Month Total:		28,80,000.00
			Jan 26	23-JAN-26	10	11,20,000.00
				Month Total:		11,20,000.00
			Mar 26	07-MAR-26	2	8,40,000.00
				27-MAR-26	33	9,40,000.00
				31-MAR-26	80	13,00,000.00
				31-MAR-26	93	40,000.00
				Month Total:		31,20,000.00
			Total of 2025-26:		**6**	**71,20,000.00**
		TOTAL OF BIJNORE (12):			**9**	**80,80,000.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	29-MAR-25	19	10,80,000.00
				31-MAR-25	40	3,80,000.00
				Month Total:		14,60,000.00
			Total of 2024-25:		**2**	**14,60,000.00**
		2025-26	Dec 25	03-DEC-25	1	19,20,000.00
				Month Total:		19,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BULANDSHAHAR (05)	2025-26	Feb 26	19-FEB-26	6	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	19-MAR-26	6	12,00,000.00
				24-MAR-26	16	10,60,000.00
				31-MAR-26	52	26,00,000.00
				31-MAR-26	53	2,80,000.00
				31-MAR-26	54	40,000.00
				Month Total:		51,80,000.00
			Total of 2025-26:		**7**	**87,20,000.00**
		TOTAL OF BULANDSHAHAR (05):			**9**	**1,01,80,000.00**
	CHANDAULI (77)	2024-25	Mar 25	27-MAR-25	72	2,00,000.00
				29-MAR-25	76	1,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		**2**	**3,60,000.00**
		2025-26	Oct 25	06-OCT-25	6	26,80,000.00
				Month Total:		26,80,000.00
			Feb 26	09-FEB-26	24	27,00,000.00
				Month Total:		27,00,000.00
			Mar 26	25-MAR-26	50	27,60,000.00
				30-MAR-26	115	1,40,000.00
				Month Total:		29,00,000.00
			Total of 2025-26:		**4**	**82,80,000.00**
		TOTAL OF CHANDAULI (77):			**6**	**86,40,000.00**
	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	30-MAR-25	72	4,80,000.00
				31-MAR-25	80	4,20,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		**2**	**9,00,000.00**
		2025-26	Nov 25	21-NOV-25	10	11,80,000.00
				Month Total:		11,80,000.00
			Total of 2025-26:		**1**	**11,80,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**20,80,000.00**
	CHITRAKOOT (87)	2024-25	Mar 25	30-MAR-25	68	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	CHITRAKOOT (87)	2024-25	Mar 25	Month Total:		60,000.00
			Total of 2024-25:		1	60,000.00
		2025-26	Mar 26	07-MAR-26	5	16,20,000.00
				30-MAR-26	108	6,20,000.00
				Month Total:		22,40,000.00
			Total of 2025-26:		2	22,40,000.00
	TOTAL OF CHITRAKOOT (87):				3	23,00,000.00
	DEORIA (35)	2024-25	Mar 25	28-MAR-25	50	5,40,000.00
				29-MAR-25	59	2,20,000.00
				Month Total:		7,60,000.00
			Total of 2024-25:		2	7,60,000.00
		2025-26	Oct 25	15-OCT-25	5	27,60,000.00
				Month Total:		27,60,000.00
			Nov 25	22-NOV-25	19	60,000.00
				Month Total:		60,000.00
			Feb 26	11-FEB-26	4	27,80,000.00
				Month Total:		27,80,000.00
			Mar 26	24-MAR-26	23	23,40,000.00
				29-MAR-26	44	14,00,000.00
				31-MAR-26	57	3,00,000.00
				Month Total:		40,40,000.00
			Total of 2025-26:		6	96,40,000.00
	TOTAL OF DEORIA (35):				8	1,04,00,000.00
	ETAWAH (19)	2024-25	Mar 25	31-MAR-25	143	9,40,000.00
				Month Total:		9,40,000.00
			Total of 2024-25:		1	9,40,000.00
		2025-26	Dec 25	29-DEC-25	18	31,40,000.00
				Month Total:		31,40,000.00
			Mar 26	24-MAR-26	62	32,60,000.00
				27-MAR-26	109	2,00,000.00
				29-MAR-26	162	3,80,000.00
				30-MAR-26	171	6,20,000.00
				Month Total:		44,60,000.00
			Total of 2025-26:		5	76,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**	
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	ETAWAH (19)	**TOTAL OF ETAWAH (19):**			**6**	**85,40,000.00**
	FAIZABAD (49)	2024-25	Mar 25	29-MAR-25	136	4,00,000.00
				31-MAR-25	162	2,20,000.00
				Month Total:		6,20,000.00
			Total of 2024-25:		**2**	**6,20,000.00**
		2025-26	Jan 26	08-JAN-26	18	22,80,000.00
				Month Total:		22,80,000.00
			Mar 26	13-MAR-26	29	13,20,000.00
				30-MAR-26	143	16,60,000.00
				30-MAR-26	144	7,80,000.00
				Month Total:		37,60,000.00
			Total of 2025-26:		**4**	**60,40,000.00**
		TOTAL OF FAIZABAD (49):			**6**	**66,60,000.00**
	FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	34	9,40,000.00
				31-MAR-25	55	13,80,000.00
				Month Total:		23,20,000.00
			Total of 2024-25:		**2**	**23,20,000.00**
		2025-26	Jan 26	05-JAN-26	2	35,00,000.00
				Month Total:		35,00,000.00
			Mar 26	09-MAR-26	1	26,60,000.00
				25-MAR-26	26	17,00,000.00
				31-MAR-26	57	45,00,000.00
				Month Total:		88,60,000.00
			Total of 2025-26:		**4**	**1,23,60,000.00**
		TOTAL OF FATEHPUR (21):			**6**	**1,46,80,000.00**
	FIROZABAD (68)	2024-25	Mar 25	30-MAR-25	64	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**1**	**2,20,000.00**
		2025-26	Oct 25	16-OCT-25	8	15,20,000.00
				Month Total:		15,20,000.00
			Jan 26	19-JAN-26	11	6,60,000.00
				Month Total:		6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	FIROZABAD (68)	2025-26	Mar 26	30-MAR-26	87	27,80,000.00
				Month Total:		27,80,000.00
			Total of 2025-26:		3	49,60,000.00
		TOTAL OF FIROZABAD (68):			4	51,80,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06-NOV-25	1	2,80,000.00
				Month Total:		2,80,000.00
			Feb 26	10-FEB-26	6	2,20,000.00
				Month Total:		2,20,000.00
			Mar 26	19-MAR-26	6	4,20,000.00
				28-MAR-26	17	2,80,000.00
				30-MAR-26	29	1,60,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		5	13,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			5	13,60,000.00
	GAZIPUR (30)	2025-26	Nov 25	15-NOV-25	7	37,20,000.00
				Month Total:		37,20,000.00
			Feb 26	04-FEB-26	2	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	12-MAR-26	6	42,60,000.00
				31-MAR-26	107	32,40,000.00
				Month Total:		75,00,000.00
			Total of 2025-26:		4	1,18,80,000.00
		TOTAL OF GAZIPUR (30):			4	1,18,80,000.00
	GHAZIABAD (59)	2024-25	Mar 25	31-MAR-25	64	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		1	1,20,000.00
		2025-26	Feb 26	17-FEB-26	11	5,20,000.00
				Month Total:		5,20,000.00
			Mar 26	05-MAR-26	1	1,20,000.00
				31-MAR-26	82	8,00,000.00
				Month Total:		9,20,000.00
			Total of 2025-26:		3	14,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			4	15,60,000.00
	GONDA (50)	2025-26	Dec 25	24-DEC-25	33	18,20,000.00
				Month Total:		18,20,000.00
			Feb 26	26-FEB-26	36	30,00,000.00
				Month Total:		30,00,000.00
			Mar 26	20-MAR-26	53	12,80,000.00
				31-MAR-26	167	50,40,000.00
				Month Total:		63,20,000.00
			Total of 2025-26:		4	1,11,40,000.00
		TOTAL OF GONDA (50):			4	1,11,40,000.00
	GORAKHPUR (32)	2025-26	Nov 25	24-NOV-25	36	5,20,000.00
				Month Total:		5,20,000.00
			Jan 26	29-JAN-26	58	32,00,000.00
				Month Total:		32,00,000.00
			Mar 26	25-MAR-26	103	50,00,000.00
				31-MAR-26	209	25,60,000.00
				31-MAR-26	211	42,00,000.00
				Month Total:		1,17,60,000.00
			Total of 2025-26:		5	1,54,80,000.00
		TOTAL OF GORAKHPUR (32):			5	1,54,80,000.00
	HAMIRPUR (25)	2024-25	Mar 25	28-MAR-25	46	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		2025-26	Dec 25	24-DEC-25	16	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	30-MAR-26	60	19,40,000.00
				31-MAR-26	74	80,000.00
				Month Total:		20,20,000.00
			Total of 2025-26:		3	36,40,000.00
		TOTAL OF HAMIRPUR (25):			4	39,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	HAPUR (90)	2024-25	Mar 25	31-MAR-25	55	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		1	80,000.00
		2025-26	Mar 26	30-MAR-26	67	15,00,000.00
				31-MAR-26	68	20,000.00
				31-MAR-26	69	4,00,000.00
				Month Total:		19,20,000.00
			Total of 2025-26:		3	19,20,000.00
		TOTAL OF HAPUR (90):			4	20,00,000.00
	HARDOI (47)	2024-25	Mar 25	30-MAR-25	140	5,80,000.00
				31-MAR-25	154	3,20,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		2	9,00,000.00
		2025-26	Dec 25	05-DEC-25	2	23,80,000.00
				Month Total:		23,80,000.00
			Mar 26	17-MAR-26	24	46,00,000.00
				27-MAR-26	64	28,80,000.00
				31-MAR-26	102	5,60,000.00
				Month Total:		80,40,000.00
			Total of 2025-26:		4	1,04,20,000.00
		TOTAL OF HARDOI (47):			6	1,13,20,000.00
	HATHRAS (78)	2024-25	Mar 25	29-MAR-25	17	3,20,000.00
				31-MAR-25	26	4,00,000.00
				Month Total:		7,20,000.00
			Total of 2024-25:		2	7,20,000.00
		2025-26	Feb 26	24-FEB-26	4	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	18-MAR-26	10	9,60,000.00
				31-MAR-26	24	21,80,000.00
				31-MAR-26	25	1,20,000.00
				Month Total:		32,60,000.00
			Total of 2025-26:		4	39,20,000.00
		TOTAL OF HATHRAS (78):			6	46,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	JALAUN (24)	2024-25	Mar 25	28-MAR-25	49	2,40,000.00
				31-MAR-25	56	4,60,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		2	7,00,000.00
		2025-26	Dec 25	18-DEC-25	10	7,20,000.00
				Month Total:		7,20,000.00
			Feb 26	11-FEB-26	4	29,20,000.00
				Month Total:		29,20,000.00
			Mar 26	31-MAR-26	50	23,60,000.00
				Month Total:		23,60,000.00
			Total of 2025-26:		3	60,00,000.00
		TOTAL OF JALAUN (24):			5	67,00,000.00
	JAUNPUR (29)	2024-25	Mar 25	29-MAR-25	65	24,80,000.00
				31-MAR-25	82	1,20,000.00
				31-MAR-25	93	3,00,000.00
				31-MAR-25	94	3,20,000.00
				Month Total:		32,20,000.00
			Total of 2024-25:		4	32,20,000.00
		2025-26	Dec 25	10-DEC-25	7	52,60,000.00
				Month Total:		52,60,000.00
			Feb 26	02-FEB-26	1	66,40,000.00
				27-FEB-26	24	40,000.00
				Month Total:		66,80,000.00
			Mar 26	18-MAR-26	43	1,09,00,000.00
				30-MAR-26	107	1,18,00,000.00
				Month Total:		2,27,00,000.00
			Total of 2025-26:		5	3,46,40,000.00
		TOTAL OF JAUNPUR (29):			9	3,78,60,000.00
	JHANSI (23)	2024-25	Mar 25	27-MAR-25	93	8,20,000.00
				29-MAR-25	104	2,00,000.00
				30-MAR-25	114	5,00,000.00
				Month Total:		15,20,000.00
			Total of 2024-25:		3	15,20,000.00
		2025-26	Dec 25	04-DEC-25	1	14,20,000.00
				Month Total:		14,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	JHANSI (23)	2025-26	Feb 26	07-FEB-26	5	34,60,000.00
				Month Total:		34,60,000.00
			Mar 26	24-MAR-26	42	20,60,000.00
				31-MAR-26	127	16,00,000.00
				Month Total:		36,60,000.00
			Total of 2025-26:		4	85,40,000.00
		TOTAL OF JHANSI (23):			7	1,00,60,000.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29-MAR-25	31	9,40,000.00
				31-MAR-25	48	1,40,000.00
				Month Total:		10,80,000.00
			Total of 2024-25:		2	10,80,000.00
		2025-26	Feb 26	26-FEB-26	7	38,20,000.00
				Month Total:		38,20,000.00
			Mar 26	30-MAR-26	29	48,60,000.00
				Month Total:		48,60,000.00
			Total of 2025-26:		2	86,80,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	97,60,000.00
	KANPUR DEHAT (62)	2024-25	Mar 25	28-MAR-25	36	8,20,000.00
				Month Total:		8,20,000.00
			Total of 2024-25:		1	8,20,000.00
		2025-26	Dec 25	17-DEC-25	7	17,40,000.00
				Month Total:		17,40,000.00
			Feb 26	11-FEB-26	5	20,60,000.00
				Month Total:		20,60,000.00
			Mar 26	12-MAR-26	3	13,20,000.00
				25-MAR-26	30	11,20,000.00
				28-MAR-26	34	12,60,000.00
				Month Total:		37,00,000.00
			Total of 2025-26:		5	75,00,000.00
		TOTAL OF KANPUR DEHAT (62):			6	83,20,000.00
	KANPUR NAGAR (20)	2024-25	Mar 25	30-MAR-25	126	3,20,000.00
				31-MAR-25	146	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	Month Total:		6,00,000.00
			Total of 2024-25:		2	6,00,000.00
		2025-26	Jan 26	30-JAN-26	13	20,60,000.00
				Month Total:		20,60,000.00
			Mar 26	31-MAR-26	120	40,80,000.00
				Month Total:		40,80,000.00
			Total of 2025-26:		2	61,40,000.00
		TOTAL OF KANPUR NAGAR (20):			4	67,40,000.00
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	29-MAR-25	11	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		1	4,80,000.00
		2025-26	Jan 26	08-JAN-26	3	23,00,000.00
				Month Total:		23,00,000.00
			Feb 26	21-FEB-26	7	7,20,000.00
				Month Total:		7,20,000.00
			Mar 26	30-MAR-26	25	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		3	30,60,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			4	35,40,000.00
	KAUSHAMBI (82)	2024-25	Mar 25	28-MAR-25	75	8,40,000.00
				31-MAR-25	100	4,00,000.00
				Month Total:		12,40,000.00
			Total of 2024-25:		2	12,40,000.00
		2025-26	Oct 25	28-OCT-25	21	33,40,000.00
				Month Total:		33,40,000.00
			Jan 26	30-JAN-26	50	33,60,000.00
				Month Total:		33,60,000.00
			Mar 26	27-MAR-26	79	38,00,000.00
				Month Total:		38,00,000.00
			Total of 2025-26:		3	1,05,00,000.00
		TOTAL OF KAUSHAMBI (82):			5	1,17,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	KHERI (48)	2024-25	Mar 25	30-MAR-25	161	7,40,000.00
				31-MAR-25	200	7,60,000.00
				Month Total:		15,00,000.00
			Total of 2024-25:		2	15,00,000.00
		2025-26	Nov 25	14-NOV-25	43	64,00,000.00
				Month Total:		64,00,000.00
			Feb 26	04-FEB-26	1	64,00,000.00
				Month Total:		64,00,000.00
			Mar 26	20-MAR-26	46	54,60,000.00
				31-MAR-26	164	70,40,000.00
				31-MAR-26	165	2,80,000.00
				Month Total:		1,27,80,000.00
			Total of 2025-26:		5	2,55,80,000.00
		TOTAL OF KHERI (48):			7	2,70,80,000.00
	LALITPUR (58)	2024-25	Mar 25	29-MAR-25	32	80,000.00
				30-MAR-25	40	1,20,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		2	2,00,000.00
		2025-26	Nov 25	28-NOV-25	7	14,40,000.00
				Month Total:		14,40,000.00
			Jan 26	31-JAN-26	10	13,40,000.00
				Month Total:		13,40,000.00
			Mar 26	28-MAR-26	23	13,40,000.00
				31-MAR-26	54	11,00,000.00
				31-MAR-26	55	1,20,000.00
				Month Total:		25,60,000.00
			Total of 2025-26:		5	53,40,000.00
		TOTAL OF LALITPUR (58):			7	55,40,000.00
	LUCKNOW (43)	2024-25	Mar 25	30-MAR-25	172	4,20,000.00
				31-MAR-25	199	1,80,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		2	6,00,000.00
		2025-26	Sep 25	18-SEP-25	33	23,80,000.00
				Month Total:		23,80,000.00
			Oct 25	16-OCT-25	45	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	LUCKNOW (43)	2025-26	Oct 25	Month Total:		1,40,000.00
			Nov 25	29-NOV-25	42	3,20,000.00
				Month Total:		3,20,000.00
			Feb 26	11-FEB-26	17	15,20,000.00
				26-FEB-26	69	6,80,000.00
				Month Total:		22,00,000.00
			Mar 26	09-MAR-26	7	11,00,000.00
				25-MAR-26	130	14,00,000.00
				30-MAR-26	223	11,20,000.00
				31-MAR-26	248	2,40,000.00
				Month Total:		38,60,000.00
			Total of 2025-26:		**9**	**89,00,000.00**
		TOTAL OF LUCKNOW (43):			**11**	**95,00,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29-MAR-25	58	7,60,000.00
				Month Total:		7,60,000.00
			Total of 2024-25:		**1**	**7,60,000.00**
		2025-26	Jul 25	16-JUL-25	8	40,000.00
				Month Total:		40,000.00
			Jan 26	23-JAN-26	6	35,40,000.00
				Month Total:		35,40,000.00
			Mar 26	18-MAR-26	18	14,00,000.00
				28-MAR-26	63	9,60,000.00
				Month Total:		23,60,000.00
			Total of 2025-26:		**4**	**59,40,000.00**
		TOTAL OF MAHARAJGANJ (70):			**5**	**67,00,000.00**
	MAINPURI (09)	2024-25	Mar 25	29-MAR-25	48	5,60,000.00
				31-MAR-25	55	60,000.00
				Month Total:		6,20,000.00
			Total of 2024-25:		**2**	**6,20,000.00**
		2025-26	Nov 25	22-NOV-25	16	8,80,000.00
				Month Total:		8,80,000.00
			Mar 26	20-MAR-26	23	20,80,000.00
				30-MAR-26	71	14,80,000.00
				Month Total:		35,60,000.00
			Total of 2025-26:		**3**	**44,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**
Major Head	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MAINPURI (09)	**TOTAL OF MAINPURI (09):**			**5**	**50,60,000.00**
	MATHURA (07)	2025-26	Aug 25	07-AUG-25	5	20,40,000.00
				Month Total:		20,40,000.00
			Sep 25	11-SEP-25	7	5,80,000.00
				Month Total:		5,80,000.00
			Oct 25	13-OCT-25	4	4,20,000.00
				Month Total:		4,20,000.00
			Dec 25	31-DEC-25	10	4,60,000.00
				Month Total:		4,60,000.00
			Feb 26	03-FEB-26	1	15,40,000.00
				Month Total:		15,40,000.00
			Mar 26	20-MAR-26	22	7,60,000.00
				30-MAR-26	42	17,00,000.00
				31-MAR-26	44	11,20,000.00
				Month Total:		35,80,000.00
			Total of 2025-26:		**8**	**86,20,000.00**
		TOTAL OF MATHURA (07):			**8**	**86,20,000.00**
	MAU (66)	2025-26	Mar 26	13-MAR-26	2	28,60,000.00
				26-MAR-26	32	30,00,000.00
				29-MAR-26	41	11,40,000.00
				31-MAR-26	44	1,20,000.00
				Month Total:		71,20,000.00
			Total of 2025-26:		**4**	**71,20,000.00**
		TOTAL OF MAU (66):			**4**	**71,20,000.00**
	MEERUT (04)	2025-26	Nov 25	26-NOV-25	33	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	30-MAR-26	81	11,20,000.00
				Month Total:		11,20,000.00
			Total of 2025-26:		**2**	**17,60,000.00**
		TOTAL OF MEERUT (04):			**2**	**17,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MIRZAPUR (28)	2024-25	Mar 25	29-MAR-25	82	3,60,000.00
				31-MAR-25	93	20,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		2	3,80,000.00
		2025-26	Dec 25	04-DEC-25	6	34,80,000.00
				Month Total:		34,80,000.00
			Mar 26	16-MAR-26	25	31,80,000.00
				29-MAR-26	101	13,20,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		3	79,80,000.00
		TOTAL OF MIRZAPUR (28):			5	83,60,000.00
	MORADABAD (14)	2025-26	Jul 25	24-JUL-25	12	20,000.00
				Month Total:		20,000.00
			Nov 25	14-NOV-25	6	23,60,000.00
				Month Total:		23,60,000.00
			Dec 25	23-DEC-25	9	23,80,000.00
				Month Total:		23,80,000.00
			Feb 26	27-FEB-26	46	14,00,000.00
				Month Total:		14,00,000.00
			Mar 26	19-MAR-26	36	33,80,000.00
				28-MAR-26	83	14,20,000.00
				31-MAR-26	106	5,00,000.00
				Month Total:		53,00,000.00
			Total of 2025-26:		7	1,14,60,000.00
		TOTAL OF MORADABAD (14):			7	1,14,60,000.00
	MUZAFFARNAGAR (03)	2025-26	Dec 25	24-DEC-25	5	15,20,000.00
				Month Total:		15,20,000.00
			Mar 26	09-MAR-26	5	15,80,000.00
				30-MAR-26	27	13,00,000.00
				31-MAR-26	29	1,80,000.00
				Month Total:		30,60,000.00
			Total of 2025-26:		4	45,80,000.00
		TOTAL OF MUZAFFARNAGAR (03):			4	45,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	PADRAUNA (73)	2024-25	Mar 25	27-MAR-25	82	5,60,000.00
				29-MAR-25	95	80,000.00
				30-MAR-25	111	1,60,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		3	8,00,000.00
		2025-26	Nov 25	28-NOV-25	17	26,40,000.00
				Month Total:		26,40,000.00
			Feb 26	04-FEB-26	1	30,80,000.00
				Month Total:		30,80,000.00
			Mar 26	09-MAR-26	11	14,00,000.00
				23-MAR-26	34	19,60,000.00
				31-MAR-26	102	6,80,000.00
				Month Total:		40,40,000.00
			Total of 2025-26:		5	97,60,000.00
		TOTAL OF PADRAUNA (73):			8	1,05,60,000.00
	PILIBHIT (16)	2024-25	Mar 25	29-MAR-25	39	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		1	4,80,000.00
		2025-26	Dec 25	16-DEC-25	9	20,00,000.00
				Month Total:		20,00,000.00
			Feb 26	13-FEB-26	7	20,20,000.00
				Month Total:		20,20,000.00
			Mar 26	28-MAR-26	52	19,40,000.00
				31-MAR-26	68	10,00,000.00
				Month Total:		29,40,000.00
			Total of 2025-26:		4	69,60,000.00
		TOTAL OF PILIBHIT (16):			5	74,40,000.00
	PRATAPGARH (53)	2024-25	Mar 25	30-MAR-25	80	24,60,000.00
				31-MAR-25	107	2,80,000.00
				Month Total:		27,40,000.00
			Total of 2024-25:		2	27,40,000.00
		2025-26	Nov 25	18-NOV-25	19	39,80,000.00
				Month Total:		39,80,000.00
			Feb 26	12-FEB-26	15	44,00,000.00
				Month Total:		44,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	PRATAPGARH (53)	2025-26	Mar 26	24-MAR-26	37	65,40,000.00
				31-MAR-26	118	27,40,000.00
				Month Total:		92,80,000.00
			Total of 2025-26:		4	1,76,60,000.00
		TOTAL OF PRATAPGARH (53):			6	2,04,00,000.00
	PRAYAGRAJ (22)	2025-26	Feb 26	07-FEB-26	37	38,80,000.00
				Month Total:		38,80,000.00
			Mar 26	11-MAR-26	8	30,20,000.00
				25-MAR-26	142	55,20,000.00
				27-MAR-26	206	9,00,000.00
				29-MAR-26	263	11,60,000.00
				Month Total:		1,06,00,000.00
			Total of 2025-26:		5	1,44,80,000.00
		TOTAL OF PRAYAGRAJ (22):			5	1,44,80,000.00
	RAIBAREILLY (45)	2024-25	Mar 25	29-MAR-25	70	12,80,000.00
				30-MAR-25	80	5,20,000.00
				31-MAR-25	90	3,60,000.00
				31-MAR-25	92	2,60,000.00
				Month Total:		24,20,000.00
			Total of 2024-25:		4	24,20,000.00
		2025-26	Sep 25	29-SEP-25	15	37,00,000.00
				Month Total:		37,00,000.00
			Nov 25	04-NOV-25	4	17,80,000.00
				Month Total:		17,80,000.00
			Jan 26	09-JAN-26	9	23,00,000.00
				24-JAN-26	34	16,20,000.00
				Month Total:		39,20,000.00
			Mar 26	11-MAR-26	13	14,00,000.00
				16-MAR-26	21	25,00,000.00
				16-MAR-26	25	50,60,000.00
				25-MAR-26	73	24,40,000.00
				28-MAR-26	99	10,20,000.00
				31-MAR-26	112	4,80,000.00
				Month Total:		1,29,00,000.00
			Total of 2025-26:		10	2,23,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45):			14	2,47,20,000.00
	RAMPUR (17)	2024-25	Mar 25	28-MAR-25	47	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		1	1,40,000.00
		2025-26	Nov 25	03-NOV-25	3	17,40,000.00
				Month Total:		17,40,000.00
			Mar 26	18-MAR-26	24	19,60,000.00
				19-MAR-26	31	43,60,000.00
				25-MAR-26	39	3,00,000.00
				31-MAR-26	55	2,00,000.00
				Month Total:		68,20,000.00
			Total of 2025-26:		5	85,60,000.00
		TOTAL OF RAMPUR (17):			6	87,00,000.00
	SAHARANPUR (02)	2024-25	Mar 25	28-MAR-25	51	6,00,000.00
				31-MAR-25	65	2,40,000.00
				31-MAR-25	66	1,00,000.00
				Month Total:		9,40,000.00
			Total of 2024-25:		3	9,40,000.00
		2025-26	Mar 26	07-MAR-26	1	50,60,000.00
				31-MAR-26	103	35,60,000.00
				Month Total:		86,20,000.00
			Total of 2025-26:		2	86,20,000.00
		TOTAL OF SAHARANPUR (02):			5	95,60,000.00
	SAMBHAL (92)	2025-26	Mar 26	31-MAR-26	55	12,00,000.00
				31-MAR-26	56	33,00,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		2	45,00,000.00
		TOTAL OF SAMBHAL (92):			2	45,00,000.00
	SANT KABIR NAGAR (80)	2024-25	Mar 25	29-MAR-25	38	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SANT KABIR NAGAR (80)	2024-25	Mar 25	31-MAR-25	53	2,60,000.00
				Month Total:		5,20,000.00
			Total of 2024-25:		2	5,20,000.00
		2025-26	Jan 26	31-JAN-26	7	44,40,000.00
				Month Total:		44,40,000.00
			Mar 26	20-MAR-26	6	40,00,000.00
				31-MAR-26	52	3,00,000.00
				31-MAR-26	53	5,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		4	92,40,000.00
		TOTAL OF SANT KABIR NAGAR (80):			6	97,60,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25-MAR-25	66	3,20,000.00
				28-MAR-25	67	2,20,000.00
				30-MAR-25	94	5,40,000.00
				Month Total:		10,80,000.00
			Total of 2024-25:		3	10,80,000.00
		2025-26	Oct 25	09-OCT-25	7	21,20,000.00
				Month Total:		21,20,000.00
			Dec 25	11-DEC-25	13	8,80,000.00
				Month Total:		8,80,000.00
			Feb 26	06-FEB-26	11	12,60,000.00
				26-FEB-26	36	15,40,000.00
				Month Total:		28,00,000.00
			Mar 26	23-MAR-26	36	27,20,000.00
				30-MAR-26	83	12,00,000.00
				Month Total:		39,20,000.00
			Total of 2025-26:		6	97,20,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			9	1,08,00,000.00
	SHAHJAHANPUR (15)	2025-26	Nov 25	20-NOV-25	3	39,40,000.00
				Month Total:		39,40,000.00
			Mar 26	09-MAR-26	1	39,20,000.00
				Month Total:		39,20,000.00
			Total of 2025-26:		2	78,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SHAHJAHANPUR (15)	**TOTAL OF SHAHJAHANPUR (15):**			**2**	**78,60,000.00**
	SHAMLI (91)	2024-25	Mar 25	29-MAR-25	25	4,40,000.00
				31-MAR-25	36	1,00,000.00
				Month Total:		5,40,000.00
			Total of 2024-25:		**2**	**5,40,000.00**
		2025-26	Sep 25	18-SEP-25	6	8,20,000.00
				Month Total:		8,20,000.00
			Feb 26	27-FEB-26	24	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	28-MAR-26	14	7,20,000.00
				30-MAR-26	20	3,40,000.00
				Month Total:		10,60,000.00
			Total of 2025-26:		**4**	**25,20,000.00**
		TOTAL OF SHAMLI (91):			**6**	**30,60,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27-MAR-25	41	2,80,000.00
				31-MAR-25	61	20,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**2**	**3,00,000.00**
		2025-26	Dec 25	30-DEC-25	10	33,00,000.00
				Month Total:		33,00,000.00
			Mar 26	20-MAR-26	18	41,00,000.00
				30-MAR-26	54	12,00,000.00
				Month Total:		53,00,000.00
			Total of 2025-26:		**3**	**86,00,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**5**	**89,00,000.00**
	SITAPUR (46)	2025-26	Feb 26	06-FEB-26	20	24,80,000.00
				Month Total:		24,80,000.00
			Mar 26	07-MAR-26	5	60,40,000.00
				28-MAR-26	133	13,20,000.00
				30-MAR-26	186	3,20,000.00
				30-MAR-26	198	1,60,000.00
				Month Total:		78,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SITAPUR (46)	2025-26	**Total of 2025-26:**		**5**	**1,03,20,000.00**
		TOTAL OF SITAPUR (46):			**5**	**1,03,20,000.00**
	SONBHADRA (69)	2024-25	Mar 25	31-MAR-25	103	1,40,000.00
				31-MAR-25	105	1,40,000.00
				Month Total:		2,80,000.00
			Total of 2024-25:		**2**	**2,80,000.00**
		2025-26	Mar 26	06-MAR-26	1	71,20,000.00
				30-MAR-26	88	20,000.00
				30-MAR-26	89	5,20,000.00
				31-MAR-26	225	60,000.00
				Month Total:		77,20,000.00
			Total of 2025-26:		**4**	**77,20,000.00**
		TOTAL OF SONBHADRA (69):			**6**	**80,00,000.00**
	SRAVASTI (85)	2025-26	Oct 25	14-OCT-25	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 26	02-JAN-26	1	2,60,000.00
				Month Total:		2,60,000.00
			Feb 26	12-FEB-26	7	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	18-MAR-26	18	1,60,000.00
				27-MAR-26	41	60,000.00
				30-MAR-26	79	20,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		**6**	**12,60,000.00**
		TOTAL OF SRAVASTI (85):			**6**	**12,60,000.00**
	SULTANPUR (52)	2025-26	Feb 26	09-FEB-26	6	26,80,000.00
				Month Total:		26,80,000.00
			Mar 26	17-MAR-26	26	14,60,000.00
				28-MAR-26	67	19,40,000.00
				29-MAR-26	68	9,00,000.00
				Month Total:		43,00,000.00
			Total of 2025-26:		**4**	**69,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SULTANPUR (52)	**TOTAL OF SULTANPUR (52):**			**4**	**69,80,000.00**
	UNNAO (44)	2024-25	Mar 25	29-MAR-25	37	8,00,000.00
				30-MAR-25	45	5,40,000.00
				Month Total:		13,40,000.00
			Total of 2024-25:		**2**	**13,40,000.00**
		2025-26	Nov 25	01-NOV-25	2	15,20,000.00
				Month Total:		15,20,000.00
			Feb 26	12-FEB-26	19	58,00,000.00
				Month Total:		58,00,000.00
			Mar 26	28-MAR-26	38	41,20,000.00
				31-MAR-26	53	8,00,000.00
				Month Total:		49,20,000.00
			Total of 2025-26:		**4**	**1,22,40,000.00**
		TOTAL OF UNNAO (44):			**6**	**1,35,80,000.00**
	VARANASI (27)	2024-25	Mar 25	29-MAR-25	159	8,00,000.00
				31-MAR-25	170	1,00,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		**2**	**9,00,000.00**
		2025-26	Aug 25	06-AUG-25	26	29,20,000.00
				Month Total:		29,20,000.00
			Dec 25	15-DEC-25	40	17,80,000.00
				Month Total:		17,80,000.00
			Feb 26	05-FEB-26	23	11,20,000.00
				16-FEB-26	38	40,000.00
				28-FEB-26	61	6,60,000.00
				Month Total:		18,20,000.00
			Mar 26	18-MAR-26	78	14,40,000.00
				25-MAR-26	168	4,00,000.00
				31-MAR-26	225	7,00,000.00
				31-MAR-26	228	40,000.00
				31-MAR-26	229	2,40,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		**10**	**93,40,000.00**
		TOTAL OF VARANASI (27):			**12**	**1,02,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501800 01 02 20	MAU (66)	2008-09	Mar 09	18-MAR-09	32	6,250.00
				Month Total:		6,250.00
			Total of 2008-09:		1	6,250.00
		TOTAL OF MAU (66):			1	6,250.00
222501800 03 00 20	MAU (66)	2007-08	Mar 08	28-MAR-08	39	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2007-08:		1	1,40,000.00
		TOTAL OF MAU (66):			1	1,40,000.00

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002789 01 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	4	7,64,55,000.00
				Month Total:		7,64,55,000.00
			Total of 2023-24:		1	7,64,55,000.00
		2024-25	Oct 24	16-OCT-24	20	1,96,88,000.00
				Month Total:		1,96,88,000.00
			Total of 2024-25:		1	1,96,88,000.00
		TOTAL OF LUCKNOW-2 (60):			2	9,61,43,000.00
223002789 89 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02-DEC-23	3	5,09,70,000.00
				Month Total:		5,09,70,000.00
			Total of 2023-24:		1	5,09,70,000.00
		2024-25	Oct 24	16-OCT-24	21	1,31,25,330.00
				Month Total:		1,31,25,330.00
			Total of 2024-25:		1	1,31,25,330.00
		TOTAL OF LUCKNOW-2 (60):			2	6,40,95,330.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	DEORIA (35)	2007-08	Nov 07	19-NOV-07	32	30,63,600.00
				Month Total:		30,63,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	DEORIA (35)	2007-08	Total of 2007-08:		1	30,63,600.00
		2008-09	Jul 08	15-JUL-08	13	17,37,000.00
				Month Total:		17,37,000.00
			Dec 08	29-DEC-08	49	17,42,400.00
				Month Total:		17,42,400.00
			Total of 2008-09:		2	34,79,400.00
		TOTAL OF DEORIA (35):			3	65,43,000.00
	FAIZABAD (49)	2008-09	Nov 08	11-NOV-08	16	2,97,000.00
				11-NOV-08	17	86,400.00
				Month Total:		3,83,400.00
			Total of 2008-09:		2	3,83,400.00
		TOTAL OF FAIZABAD (49):			2	3,83,400.00
223502101 98 01 20	DEORIA (35)	2002-03	Mar 03	11-MAR-03	163	1,50,000.00
				11-MAR-03	209	47,000.00
				Month Total:		1,97,000.00
			Total of 2002-03:		2	1,97,000.00
		TOTAL OF DEORIA (35):			2	1,97,000.00
223502101 98 02 20	DEORIA (35)	2002-03	Mar 03	11-MAR-03	212	2,82,000.00
				Month Total:		2,82,000.00
			Total of 2002-03:		1	2,82,000.00
		TOTAL OF DEORIA (35):			1	2,82,000.00
	FAIZABAD (49)	2002-03	Mar 03	12-MAR-03	46	4,000.00
				12-MAR-03	47	30,000.00
				Month Total:		34,000.00
			Total of 2002-03:		2	34,000.00
		TOTAL OF FAIZABAD (49):			2	34,000.00
223502101 98	BALRAMPUR (79)	2004-05	Aug 04	11-AUG-04	19	52,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 03 20	BALRAMPUR (79)	2004-05	Aug 04	Month Total:		52,750.00
			Sep 04	13-SEP-04	29	38,225.00
				Month Total:		38,225.00
			Total of 2004-05:		2	90,975.00
		TOTAL OF BALRAMPUR (79):			2	90,975.00
	DEORIA (35)	2004-05	Nov 04	17-NOV-04	68	30,000.00
				17-NOV-04	69	30,000.00
				17-NOV-04	70	30,000.00
				Month Total:		90,000.00
			Dec 04	29-DEC-04	48	16,000.00
				Month Total:		16,000.00
			Total of 2004-05:		4	1,06,000.00
		2005-06	Mar 06	04-MAR-06	5	25,200.00
				Month Total:		25,200.00
			Total of 2005-06:		1	25,200.00
		2006-07	Jun 06	13-JUN-06	26	2,13,300.00
				13-JUN-06	27	71,100.00
				Month Total:		2,84,400.00
			Oct 06	11-OCT-06	51	98,100.00
				Month Total:		98,100.00
			Mar 07	01-MAR-07	18	61,200.00
				01-MAR-07	19	9,000.00
				01-MAR-07	6	5,43,600.00
				Month Total:		6,13,800.00
			Total of 2006-07:		6	9,96,300.00
		2008-09	Mar 09	17-MAR-09	36	2,23,200.00
				Month Total:		2,23,200.00
			Total of 2008-09:		1	2,23,200.00
		TOTAL OF DEORIA (35):			12	13,50,700.00
	FAIZABAD (49)	2005-06	Jul 05	12-JUL-05	33	3,26,700.00
				Month Total:		3,26,700.00
			Total of 2005-06:		1	3,26,700.00
		TOTAL OF FAIZABAD (49):			1	3,26,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 03 20	GHAZIABAD (59)	2003-04	Sep 03	11-SEP-03	3	21,000.00
				11-SEP-03	34	18,750.00
				Month Total:		39,750.00
			Total of 2003-04:		2	39,750.00
		TOTAL OF GHAZIABAD (59):			2	39,750.00
	GORAKHPUR (32)	2003-04	Mar 04	12-MAR-04	66	24,000.00
				Month Total:		24,000.00
			Total of 2003-04:		1	24,000.00
		TOTAL OF GORAKHPUR (32):			1	24,000.00
	MUZAFFARNAGAR (03)	2003-04	Jul 03	18-JUL-03	21	2,72,000.00
				Month Total:		2,72,000.00
			Total of 2003-04:		1	2,72,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	2,72,000.00
	SITAPUR (46)	2003-04	Nov 03	12-NOV-03	131	60,000.00
				Month Total:		60,000.00
			Total of 2003-04:		1	60,000.00
		TOTAL OF SITAPUR (46):			1	60,000.00
	SULTANPUR (52)	2004-05	Oct 04	13-OCT-04	34	51,000.00
				Month Total:		51,000.00
			Total of 2004-05:		1	51,000.00
		TOTAL OF SULTANPUR (52):			1	51,000.00
223502101 98 04 20	DEORIA (35)	2003-04	Mar 04	12-MAR-04	277	12,500.00
				Month Total:		12,500.00
			Total of 2003-04:		1	12,500.00
		2005-06	Dec 05	26-DEC-05	124	70,000.00
				Month Total:		70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 04 20	DEORIA (35)	2005-06	**Total of 2005-06:**		**1**	**70,000.00**
		2006-07	Feb 07	22-FEB-07	50	72,639.00
				22-FEB-07	51	5,861.00
				Month Total:		78,500.00
			Total of 2006-07:		**2**	**78,500.00**
		TOTAL OF DEORIA (35):			**4**	**1,61,000.00**
	MORADABAD (14)	2003-04	Feb 04	21-FEB-04	74	13,500.00
				Month Total:		13,500.00
			Total of 2003-04:		**1**	**13,500.00**
		TOTAL OF MORADABAD (14):			**1**	**13,500.00**
223502102 06 00 48	DEORIA (35)	2006-07	Jan 07	02-JAN-07	3	6,75,000.00
				Month Total:		6,75,000.00
			Feb 07	09-FEB-07	16	8,25,000.00
				Month Total:		8,25,000.00
			Total of 2006-07:		**2**	**15,00,000.00**
		TOTAL OF DEORIA (35):			**2**	**15,00,000.00**
	FAIZABAD (49)	2006-07	Dec 06	27-DEC-06	164	54,75,000.00
				Month Total:		54,75,000.00
			Total of 2006-07:		**1**	**54,75,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**54,75,000.00**
	MORADABAD (14)	2006-07	Feb 07	23-FEB-07	65	10,50,000.00
				Month Total:		10,50,000.00
			Total of 2006-07:		**1**	**10,50,000.00**
		TOTAL OF MORADABAD (14):			**1**	**10,50,000.00**
	PILIBHIT (16)	2006-07	Mar 07	31-MAR-07	292	27,75,000.00
				Month Total:		27,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 48	PILIBHIT (16)	2006-07	Total of 2006-07:		1	27,75,000.00
		TOTAL OF PILIBHIT (16):			1	27,75,000.00
	SITAPUR (46)	2006-07	Mar 07	31-MAR-07	383	83,25,000.00
				Month Total:		83,25,000.00
			Total of 2006-07:		1	83,25,000.00
		TOTAL OF SITAPUR (46):			1	83,25,000.00
	SONBHADRA (69)	2006-07	Mar 07	31-MAR-07	204	71,25,000.00
				Month Total:		71,25,000.00
			Total of 2006-07:		1	71,25,000.00
		TOTAL OF SONBHADRA (69):			1	71,25,000.00
	SULTANPUR (52)	2006-07	Feb 07	16-FEB-07	64	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2006-07:		1	7,50,000.00
		TOTAL OF SULTANPUR (52):			1	7,50,000.00
223502102 96 01 20	DEORIA (35)	2006-07	Oct 06	11-OCT-06	49	25,506.00
				11-OCT-06	50	13,766.00
				Month Total:		39,272.00
			Total of 2006-07:		2	39,272.00
		TOTAL OF DEORIA (35):			2	39,272.00
223502102 96 02 20	FAIZABAD (49)	2005-06	Feb 06	04-FEB-06	1	8,428.00
				Month Total:		8,428.00
			Mar 06	31-MAR-06	200	32,214.00
				Month Total:		32,214.00
			Total of 2005-06:		2	40,642.00
		TOTAL OF FAIZABAD (49):			2	40,642.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 02 20	SITAPUR (46)	2005-06	Mar 06	31-MAR-06	374	17,832.00
				Month Total:		17,832.00
			Total of 2005-06:		1	17,832.00
		TOTAL OF SITAPUR (46):			1	17,832.00
	SULTANPUR (52)	2005-06	Mar 06	11-MAR-06	20	7,037.00
				Month Total:		7,037.00
			Total of 2005-06:		1	7,037.00
		TOTAL OF SULTANPUR (52):			1	7,037.00
223502103 03 01 20	BAGPAT (83)	2006-07	May 06	17-MAY-06	8	16,200.00
				17-MAY-06	9	33,300.00
				Month Total:		49,500.00
			Jun 06	02-JUN-06	4	44,100.00
				Month Total:		44,100.00
			Jul 06	06-JUL-06	24	89,100.00
				06-JUL-06	25	51,300.00
				06-JUL-06	26	1,03,500.00
				06-JUL-06	27	17,100.00
				06-JUL-06	28	45,000.00
				Month Total:		3,06,000.00
			Feb 07	12-FEB-07	18	6,300.00
				Month Total:		6,300.00
			Total of 2006-07:		9	4,05,900.00
		2007-08	Nov 07	14-NOV-07	14	6,08,000.00
				Month Total:		6,08,000.00
			Total of 2007-08:		1	6,08,000.00
		2008-09	Oct 08	17-OCT-08	18	4,17,600.00
				Month Total:		4,17,600.00
			Dec 08	29-DEC-08	39	4,17,600.00
				Month Total:		4,17,600.00
			Total of 2008-09:		2	8,35,200.00
		TOTAL OF BAGPAT (83):			12	18,49,100.00
	BALLIA (31)	2008-09	Mar 09	28-MAR-09	266	41,65,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 03 01 20	BALLIA (31)	2008-09	Mar 09	Month Total:		41,65,100.00
			Total of 2008-09:		1	41,65,100.00
		TOTAL OF BALLIA (31):			1	41,65,100.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31-MAR-08	174	8,19,000.00
				Month Total:		8,19,000.00
			Total of 2007-08:		1	8,19,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	8,19,000.00
	SULTANPUR (52)	2006-07	Jun 06	16-JUN-06	15	5,600.00
				Month Total:		5,600.00
			Total of 2006-07:		1	5,600.00
		TOTAL OF SULTANPUR (52):			1	5,600.00
223502789 01 04 20	LUCKNOW-2 (60)	2025-26	Aug 25	23-AUG-25	180	****************
				Month Total:		****************
			Sep 25	26-SEP-25	215	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Dec 25	20-DEC-25	130	****************
				Month Total:		****************
			Jan 26	16-JAN-26	110	48,00,00,000.00
				Month Total:		48,00,00,000.00
			Total of 2025-26:		4	****************
		2026-27	May 26	13-MAY-26	50	60,00,00,000.00
				Month Total:		60,00,00,000.00
			Jun 26	20-JUN-26	138	****************
				Month Total:		****************
			Total of 2026-27:		2	****************
		TOTAL OF LUCKNOW-2 (60):			6	****************
223502789 03 00 20	FAIZABAD (49)	2010-11	Jun 10	23-JUN-10	32	3,42,000.00
				23-JUN-10	33	4,82,400.00
				Month Total:		8,24,400.00
			Total of 2010-11:		2	8,24,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 03 00 20	FAIZABAD (49)	**TOTAL OF FAIZABAD (49):**			**2**	**8,24,400.00**
223502789 06 00 20	BAGPAT (83)	2009-10	Jul 09	08-JUL-09	7	4,17,600.00
				17-JUL-09	16	1,93,500.00
				Month Total:		6,11,100.00
			Aug 09	29-AUG-09	13	1,18,800.00
				Month Total:		1,18,800.00
			Feb 10	28-FEB-10	20	44,100.00
				Month Total:		44,100.00
			Total of 2009-10:		**4**	**7,74,000.00**
		2010-11	Jul 10	07-JUL-10	5	4,17,600.00
				Month Total:		4,17,600.00
			Dec 10	29-DEC-10	21	4,44,600.00
				Month Total:		4,44,600.00
			Total of 2010-11:		**2**	**8,62,200.00**
		TOTAL OF BAGPAT (83):			**6**	**16,36,200.00**
	GORAKHPUR (32)	2011-12	Jul 11	01-JUL-11	26	51,93,000.00
				Month Total:		51,93,000.00
			Total of 2011-12:		**1**	**51,93,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**51,93,000.00**
	LUCKNOW-2 (60)	2024-25	Feb 25	10-FEB-25	140	20,99,94,000.00
				10-FEB-25	141	9,95,73,000.00
				10-FEB-25	142	20,99,91,000.00
				10-FEB-25	143	20,99,73,000.00
				10-FEB-25	144	20,99,79,000.00
				10-FEB-25	145	20,99,70,000.00
				10-FEB-25	146	20,99,82,000.00
				10-FEB-25	147	20,99,88,000.00
				10-FEB-25	148	20,99,64,000.00
				10-FEB-25	149	21,00,00,000.00
				10-FEB-25	150	20,99,82,000.00
				10-FEB-25	151	20,99,73,000.00
				10-FEB-25	152	20,99,85,000.00
				15-FEB-25	197	20,99,79,000.00
				15-FEB-25	198	20,99,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 06 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	Month Total:		****************
			Mar 25	05-MAR-25	34	2,62,000.00
				Month Total:		2,62,000.00
			Total of 2024-25:		16	****************
		TOTAL OF LUCKNOW-2 (60):			16	****************
223502789 08 00 20	AGRA (08)	2025-26	Dec 25	11-DEC-25	24	71,460.00
				Month Total:		71,460.00
			Total of 2025-26:		1	71,460.00
		TOTAL OF AGRA (08):			1	71,460.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	15-OCT-25	5	31,465.00
				Month Total:		31,465.00
			Jan 26	19-JAN-26	18	1,09,083.00
				Month Total:		1,09,083.00
			Feb 26	27-FEB-26	35	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		3	1,48,048.00
		TOTAL OF AMBEDKAR NAGAR (74):			3	1,48,048.00
	AURAIYA (81)	2024-25	Mar 25	31-MAR-25	52	1,71,560.00
				31-MAR-25	63	8,577.00
				Month Total:		1,80,137.00
			Total of 2024-25:		2	1,80,137.00
		2025-26	Mar 26	26-MAR-26	67	1,42,500.00
				31-MAR-26	96	7,500.00
				Month Total:		1,50,000.00
			Total of 2025-26:		2	1,50,000.00
		TOTAL OF AURAIYA (81):			4	3,30,137.00
	AZAMGARH (34)	2024-25	Mar 25	19-MAR-25	44	1,47,450.00
				29-MAR-25	117	13,31,605.00
				31-MAR-25	160	73,947.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	AZAMGARH (34)	2024-25	Mar 25	Month Total:		15,53,002.00
			Total of 2024-25:		3	15,53,002.00
		2025-26	Feb 26	24-FEB-26	40	97,300.00
				24-FEB-26	41	19,47,900.00
				24-FEB-26	42	1,18,562.00
				24-FEB-26	46	24,032.00
				Month Total:		21,87,794.00
			Mar 26	12-MAR-26	20	98,650.00
				12-MAR-26	21	58,002.00
				Month Total:		1,56,652.00
			Total of 2025-26:		6	23,44,446.00
		TOTAL OF AZAMGARH (34):			9	38,97,448.00
	BADAUN (13)	2025-26	Jan 26	13-JAN-26	18	49,150.00
				Month Total:		49,150.00
			Total of 2025-26:		1	49,150.00
		TOTAL OF BADAUN (13):			1	49,150.00
	BAHRAICH (51)	2023-24	Mar 24	12-MAR-24	8	2,66,496.00
				12-MAR-24	9	13,324.00
				14-MAR-24	23	9,600.00
				Month Total:		2,89,420.00
			Total of 2023-24:		3	2,89,420.00
		2024-25	Mar 25	20-MAR-25	31	64,000.00
				Month Total:		64,000.00
			Total of 2024-25:		1	64,000.00
		2025-26	Jan 26	02-JAN-26	8	1,87,910.00
				Month Total:		1,87,910.00
			Feb 26	10-FEB-26	8	9,395.00
				Month Total:		9,395.00
			Total of 2025-26:		2	1,97,305.00
		TOTAL OF BAHRAICH (51):			6	5,50,725.00
	BALRAMPUR (79)	2023-24	Jan 24	29-JAN-24	21	1,62,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BALRAMPUR (79)	2023-24	Jan 24	Month Total:		1,62,800.00
			Feb 24	22-FEB-24	12	9,610.00
				Month Total:		9,610.00
			Total of 2023-24:		2	1,72,410.00
		2024-25	Jan 25	07-JAN-25	4	5,12,190.00
				Month Total:		5,12,190.00
			Mar 25	25-MAR-25	43	25,500.00
				Month Total:		25,500.00
			Total of 2024-25:		2	5,37,690.00
		2025-26	Oct 25	13-OCT-25	12	14,952.00
				Month Total:		14,952.00
			Feb 26	07-FEB-26	11	2,79,930.00
				Month Total:		2,79,930.00
			Total of 2025-26:		2	2,94,882.00
		TOTAL OF BALRAMPUR (79):			6	10,04,982.00
	BANDA (26)	2023-24	Feb 24	20-FEB-24	53	1,53,360.00
				Month Total:		1,53,360.00
			Mar 24	12-MAR-24	30	8,000.00
				Month Total:		8,000.00
			Total of 2023-24:		2	1,61,360.00
		2024-25	Feb 25	25-FEB-25	50	1,36,500.00
				Month Total:		1,36,500.00
			Mar 25	22-MAR-25	53	6,397.00
				Month Total:		6,397.00
			Total of 2024-25:		2	1,42,897.00
		2025-26	Jan 26	09-JAN-26	14	99,050.00
				Month Total:		99,050.00
			Feb 26	13-FEB-26	31	950.00
				Month Total:		950.00
			Total of 2025-26:		2	1,00,000.00
		TOTAL OF BANDA (26):			6	4,04,257.00
	BARABANKY (54)	2025-26	Nov 25	24-NOV-25	26	31,090.00
				Month Total:		31,090.00
			Dec 25	04-DEC-25	8	7,45,068.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BARABANKY (54)	2025-26	Dec 25	Month Total:		7,45,068.00
			Total of 2025-26:		2	7,76,158.00
		TOTAL OF BARABANKY (54):			2	7,76,158.00
	BAREILLY (11)	2024-25	Jan 25	08-JAN-25	18	9,88,000.00
				16-JAN-25	28	1,46,543.00
				Month Total:		11,34,543.00
			Mar 25	30-MAR-25	202	98,700.00
				Month Total:		98,700.00
			Total of 2024-25:		3	12,33,243.00
		2025-26	Oct 25	27-OCT-25	51	6,01,880.00
				Month Total:		6,01,880.00
			Jan 26	07-JAN-26	14	27,096.00
				Month Total:		27,096.00
			Mar 26	25-MAR-26	140	5,034.00
				30-MAR-26	196	76,967.00
				Month Total:		82,001.00
			Total of 2025-26:		4	7,10,977.00
		TOTAL OF BAREILLY (11):			7	19,44,220.00
	BASTI (33)	2025-26	Jan 26	23-JAN-26	38	91,000.00
				Month Total:		91,000.00
			Feb 26	18-FEB-26	37	3,575.00
				Month Total:		3,575.00
			Total of 2025-26:		2	94,575.00
		TOTAL OF BASTI (33):			2	94,575.00
	BIJNORE (12)	2024-25	Jan 25	30-JAN-25	25	41,950.00
				Month Total:		41,950.00
			Feb 25	19-FEB-25	24	1,95,600.00
				Month Total:		1,95,600.00
			Mar 25	11-MAR-25	32	9,500.00
				Month Total:		9,500.00
			Total of 2024-25:		3	2,47,050.00
		2025-26	Nov 25	19-NOV-25	14	76,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BIJNORE (12)	2025-26	Nov 25	Month Total:		76,640.00
			Mar 26	07-MAR-26	3	19,160.00
				Month Total:		19,160.00
			Total of 2025-26:		2	95,800.00
		TOTAL OF BIJNORE (12):			5	3,42,850.00
	BULANDSHAHAR (05)	2023-24	Mar 24	14-MAR-24	15	1,95,300.00
				19-MAR-24	40	10,203.00
				Month Total:		2,05,503.00
			Total of 2023-24:		2	2,05,503.00
		2024-25	Mar 25	18-MAR-25	29	3,17,120.00
				28-MAR-25	44	15,755.00
				Month Total:		3,32,875.00
			Total of 2024-25:		2	3,32,875.00
		2025-26	Jan 26	01-JAN-26	3	2,80,720.00
				Month Total:		2,80,720.00
			Mar 26	17-MAR-26	13	12,600.00
				Month Total:		12,600.00
			Total of 2025-26:		2	2,93,320.00
		TOTAL OF BULANDSHAHAR (05):			6	8,31,698.00
	CHANDAULI (77)	2023-24	Mar 24	20-MAR-24	25	1,83,998.00
				22-MAR-24	33	1,022.00
				Month Total:		1,85,020.00
			Total of 2023-24:		2	1,85,020.00
		2024-25	Mar 25	26-MAR-25	49	89,600.00
				26-MAR-25	52	89,400.00
				29-MAR-25	90	8,990.00
				Month Total:		1,87,990.00
			Total of 2024-25:		3	1,87,990.00
		2025-26	Mar 26	30-MAR-26	69	2,97,600.00
				Month Total:		2,97,600.00
			Total of 2025-26:		1	2,97,600.00
		TOTAL OF CHANDAULI (77):			6	6,70,610.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	26-FEB-26	18	1,67,920.00
				Month Total:		1,67,920.00
			Mar 26	28-MAR-26	46	1,76,382.00
				30-MAR-26	51	5,698.00
				Month Total:		1,82,080.00
			Total of 2025-26:		**3**	**3,50,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**3,50,000.00**
	CHITRAKOOT (87)	2022-23	Jan 23	02-JAN-23	4	40,000.00
				Month Total:		40,000.00
			Mar 23	25-MAR-23	74	4,270.00
				29-MAR-23	97	44,154.00
				Month Total:		48,424.00
			Total of 2022-23:		**3**	**88,424.00**
		2023-24	Mar 24	07-MAR-24	14	65,800.00
				23-MAR-24	88	4,400.00
				Month Total:		70,200.00
			Total of 2023-24:		**2**	**70,200.00**
		2024-25	Mar 25	25-MAR-25	54	7,316.00
				25-MAR-25	55	1,47,600.00
				Month Total:		1,54,916.00
			Total of 2024-25:		**2**	**1,54,916.00**
		2025-26	Mar 26	31-MAR-26	133	71,250.00
				Month Total:		71,250.00
			Total of 2025-26:		**1**	**71,250.00**
		TOTAL OF CHITRAKOOT (87):			**8**	**3,84,790.00**
	DEORIA (35)	2013-14	Mar 14	27-MAR-14	177	94,955.00
				Month Total:		94,955.00
			Total of 2013-14:		**1**	**94,955.00**
		2023-24	Feb 24	26-FEB-24	36	2,57,140.00
				Month Total:		2,57,140.00
			Mar 24	06-MAR-24	16	12,857.00
				Month Total:		12,857.00
			Total of 2023-24:		**2**	**2,69,997.00**
		2024-25	Jan 25	10-JAN-25	9	24,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	DEORIA (35)	2024-25	Jan 25	23-JAN-25	28	1,230.00
				Month Total:		25,830.00
			Total of 2024-25:		2	25,830.00
		2025-26	Sep 25	25-SEP-25	29	4,44,150.00
				Month Total:		4,44,150.00
			Jan 26	29-JAN-26	46	22,208.00
				Month Total:		22,208.00
			Mar 26	10-MAR-26	4	31,960.00
				10-MAR-26	7	1,682.00
				Month Total:		33,642.00
			Total of 2025-26:		4	5,00,000.00
		TOTAL OF DEORIA (35):			9	8,90,782.00
	ETAH (10)	2023-24	Mar 24	23-MAR-24	37	21,960.00
				Month Total:		21,960.00
			Total of 2023-24:		1	21,960.00
		2024-25	Mar 25	07-MAR-25	10	1,28,583.00
				Month Total:		1,28,583.00
			Total of 2024-25:		1	1,28,583.00
		2025-26	Dec 25	18-DEC-25	11	82,800.00
				Month Total:		82,800.00
			Mar 26	24-MAR-26	29	61,469.00
				Month Total:		61,469.00
			Total of 2025-26:		2	1,44,269.00
		TOTAL OF ETAH (10):			4	2,94,812.00
	ETAWAH (19)	2024-25	Feb 25	15-FEB-25	20	90,000.00
				15-FEB-25	22	3,200.00
				15-FEB-25	23	7,920.00
				Month Total:		1,01,120.00
			Mar 25	04-MAR-25	4	1,900.00
				Month Total:		1,900.00
			Total of 2024-25:		4	1,03,020.00
		2025-26	Nov 25	17-NOV-25	21	1,87,175.00
				28-NOV-25	39	9,359.00
				Month Total:		1,96,534.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	ETAWAH (19)	2025-26	**Total of 2025-26:**		**2**	**1,96,534.00**
		TOTAL OF ETAWAH (19):			**6**	**2,99,554.00**
	FAIZABAD (49)	2024-25	Jan 25	20-JAN-25	22	2,25,975.00
				Month Total:		2,25,975.00
			Feb 25	15-FEB-25	19	11,024.00
				Month Total:		11,024.00
			Total of 2024-25:		**2**	**2,36,999.00**
		2025-26	Nov 25	07-NOV-25	7	53,900.00
				24-NOV-25	27	1,19,872.00
				Month Total:		1,73,772.00
			Jan 26	22-JAN-26	34	5,550.00
				Month Total:		5,550.00
			Total of 2025-26:		**3**	**1,79,322.00**
		TOTAL OF FAIZABAD (49):			**5**	**4,16,321.00**
	FATEHPUR (21)	2024-25	Mar 25	26-MAR-25	38	7,66,150.00
				29-MAR-25	59	38,300.00
				Month Total:		8,04,450.00
			Total of 2024-25:		**2**	**8,04,450.00**
		2025-26	Jan 26	27-JAN-26	17	2,78,400.00
				Month Total:		2,78,400.00
			Mar 26	25-MAR-26	32	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,93,400.00**
		TOTAL OF FATEHPUR (21):			**4**	**10,97,850.00**
	FIROZABAD (68)	2024-25	Mar 25	05-MAR-25	7	30,772.00
				25-MAR-25	36	1,540.00
				Month Total:		32,312.00
			Total of 2024-25:		**2**	**32,312.00**
		2025-26	Oct 25	06-OCT-25	6	1,654.00
				06-OCT-25	9	38,920.00
				Month Total:		40,574.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	FIROZABAD (68)	2025-26	Total of 2025-26:		2	40,574.00
		TOTAL OF FIROZABAD (68):			4	72,886.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26-MAR-25	51	7,500.00
				30-MAR-25	92	375.00
				Month Total:		7,875.00
			Total of 2024-25:		2	7,875.00
		2025-26	Oct 25	18-OCT-25	20	84,455.00
				Month Total:		84,455.00
			Dec 25	18-DEC-25	18	3,800.00
				Month Total:		3,800.00
			Total of 2025-26:		2	88,255.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			4	96,130.00
	GAZIPUR (30)	2025-26	Dec 25	31-DEC-25	20	4,93,860.00
				Month Total:		4,93,860.00
			Mar 26	20-MAR-26	16	1,42,310.00
				20-MAR-26	17	28,627.00
				Month Total:		1,70,937.00
			Total of 2025-26:		3	6,64,797.00
		TOTAL OF GAZIPUR (30):			3	6,64,797.00
	GHAZIABAD (59)	2023-24	Mar 24	21-MAR-24	42	2,69,670.00
				Month Total:		2,69,670.00
			Total of 2023-24:		1	2,69,670.00
		2024-25	Mar 25	19-MAR-25	24	2,54,600.00
				31-MAR-25	74	12,730.00
				Month Total:		2,67,330.00
			Total of 2024-25:		2	2,67,330.00
		2025-26	Mar 26	17-MAR-26	15	1,19,000.00
				Month Total:		1,19,000.00
			Total of 2025-26:		1	1,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**4**	**6,56,000.00**
	GONDA (50)	2025-26	Dec 25	05-DEC-25	14	1,86,390.00
				Month Total:		1,86,390.00
			Jan 26	01-JAN-26	9	9,950.00
				Month Total:		9,950.00
			Total of 2025-26:		**2**	**1,96,340.00**
		TOTAL OF GONDA (50):			**2**	**1,96,340.00**
	GORAKHPUR (32)	2021-22	Sep 21	08-SEP-21	17	1,70,130.00
				08-SEP-21	19	1,08,870.00
				Month Total:		2,79,000.00
			Mar 22	28-MAR-22	183	10,000.00
				Month Total:		10,000.00
			Total of 2021-22:		**3**	**2,89,000.00**
		2022-23	Oct 22	20-OCT-22	85	5,00,000.00
				Month Total:		5,00,000.00
			Mar 23	20-MAR-23	155	17,051.00
				Month Total:		17,051.00
			Total of 2022-23:		**2**	**5,17,051.00**
		2023-24	Jan 24	04-JAN-24	11	3,14,874.00
				30-JAN-24	121	49,803.00
				Month Total:		3,64,677.00
			Mar 24	15-MAR-24	111	1,67,220.00
				23-MAR-24	232	25,901.00
				Month Total:		1,93,121.00
			Total of 2023-24:		**4**	**5,57,798.00**
		2024-25	Jan 25	22-JAN-25	87	81,918.00
				Month Total:		81,918.00
			Mar 25	27-MAR-25	272	4,308.00
				28-MAR-25	297	4,312.00
				Month Total:		8,620.00
			Total of 2024-25:		**3**	**90,538.00**
		2025-26	Sep 25	09-SEP-25	22	4,49,500.00
				Month Total:		4,49,500.00
			Mar 26	28-MAR-26	238	20,000.00
				28-MAR-26	239	25,298.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	GORAKHPUR (32)	2025-26	Mar 26	31-MAR-26	345	5,000.00
				Month Total:		50,298.00
			Total of 2025-26:		4	4,99,798.00
		TOTAL OF GORAKHPUR (32):			16	19,54,185.00
	HAMIRPUR (25)	2023-24	Feb 24	27-FEB-24	55	52,249.00
				Month Total:		52,249.00
			Mar 24	20-MAR-24	40	2,612.00
				Month Total:		2,612.00
			Total of 2023-24:		2	54,861.00
		2024-25	Feb 25	20-FEB-25	14	1,23,500.00
				24-FEB-25	18	12,500.00
				Month Total:		1,36,000.00
			Mar 25	22-MAR-25	27	6,800.00
				Month Total:		6,800.00
			Total of 2024-25:		3	1,42,800.00
		2025-26	Oct 25	18-OCT-25	18	47,500.00
				Month Total:		47,500.00
			Jan 26	13-JAN-26	10	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		2	50,000.00
		TOTAL OF HAMIRPUR (25):			7	2,47,661.00
	HAPUR (90)	2024-25	Jan 25	25-JAN-25	8	17,000.00
				Month Total:		17,000.00
			Feb 25	22-FEB-25	14	7,421.00
				Month Total:		7,421.00
			Mar 25	01-MAR-25	5	79,319.00
				10-MAR-25	15	5,187.00
				Month Total:		84,506.00
			Total of 2024-25:		4	1,08,927.00
		2025-26	Feb 26	11-FEB-26	10	87,210.00
				Month Total:		87,210.00
			Mar 26	30-MAR-26	62	3,924.00
				Month Total:		3,924.00
			Total of 2025-26:		2	91,134.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	HAPUR (90)			TOTAL OF HAPUR (90):	6	2,00,061.00
	HARDOI (47)	2025-26	Jan 26	07-JAN-26	8	8,300.00
				Month Total:		8,300.00
				Total of 2025-26:	1	8,300.00
				TOTAL OF HARDOI (47):	1	8,300.00
	HATHRAS (78)	2024-25	Feb 25	15-FEB-25	32	4,10,530.00
				Month Total:		4,10,530.00
			Mar 25	12-MAR-25	19	3,27,284.00
				Month Total:		3,27,284.00
				Total of 2024-25:	2	7,37,814.00
		2025-26	Nov 25	19-NOV-25	23	7,00,000.00
				Month Total:		7,00,000.00
				Total of 2025-26:	1	7,00,000.00
				TOTAL OF HATHRAS (78):	3	14,37,814.00
	JALAUN (24)	2025-26	Nov 25	04-NOV-25	4	1,89,050.00
				Month Total:		1,89,050.00
			Dec 25	05-DEC-25	5	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	2	1,99,050.00
				TOTAL OF JALAUN (24):	2	1,99,050.00
	JAUNPUR (29)	2023-24	Jan 24	04-JAN-24	4	46,950.00
				Month Total:		46,950.00
			Feb 24	08-FEB-24	22	1,92,000.00
				Month Total:		1,92,000.00
			Mar 24	02-MAR-24	12	15,400.00
				11-MAR-24	23	54,960.00
				11-MAR-24	25	16,570.00
				16-MAR-24	41	1,466.00
				Month Total:		88,396.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	JAUNPUR (29)	2023-24	Total of 2023-24:		6	3,27,346.00
		2024-25	Feb 25	05-FEB-25	6	6,68,479.00
				Month Total:		6,68,479.00
			Mar 25	18-MAR-25	28	28,725.00
				28-MAR-25	87	1,676.00
				Month Total:		30,401.00
			Total of 2024-25:		3	6,98,880.00
		2025-26	Nov 25	12-NOV-25	19	4,14,950.00
				Month Total:		4,14,950.00
			Dec 25	12-DEC-25	15	92,400.00
				Month Total:		92,400.00
			Feb 26	26-FEB-26	41	1,06,587.00
				Month Total:		1,06,587.00
			Mar 26	17-MAR-26	37	11,200.00
				25-MAR-26	67	18,069.00
				Month Total:		29,269.00
			Total of 2025-26:		5	6,43,206.00
		TOTAL OF JAUNPUR (29):			14	16,69,432.00
	JHANSI (23)	2024-25	Feb 25	03-FEB-25	6	56,552.00
				Month Total:		56,552.00
			Mar 25	30-MAR-25	122	61,004.00
				Month Total:		61,004.00
			Total of 2024-25:		2	1,17,556.00
		2025-26	Dec 25	16-DEC-25	23	1,70,189.00
				Month Total:		1,70,189.00
			Total of 2025-26:		1	1,70,189.00
		TOTAL OF JHANSI (23):			3	2,87,745.00
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12-DEC-23	5	1,80,980.00
				Month Total:		1,80,980.00
			Total of 2023-24:		1	1,80,980.00
		2024-25	Feb 25	14-FEB-25	14	6,59,220.00
				Month Total:		6,59,220.00
			Total of 2024-25:		1	6,59,220.00
		2025-26	Nov 25	07-NOV-25	7	1,30,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	12-NOV-25	12	6,520.00
				Month Total:		1,36,875.00
			Total of 2025-26:		2	1,36,875.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	9,77,075.00
	KANNAUJ (84)	2024-25	Feb 25	17-FEB-25	19	1,73,055.00
				Month Total:		1,73,055.00
			Total of 2024-25:		1	1,73,055.00
		2025-26	Oct 25	08-OCT-25	7	1,40,328.00
				08-OCT-25	8	2,69,700.00
				10-OCT-25	10	20,500.00
				Month Total:		4,30,528.00
			Dec 25	15-DEC-25	14	64,972.00
				Month Total:		64,972.00
			Feb 26	05-FEB-26	1	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		5	5,00,000.00
		TOTAL OF KANNAUJ (84):			6	6,73,055.00
	KANPUR DEHAT (62)	2023-24	Mar 24	22-MAR-24	41	46,296.00
				27-MAR-24	53	1,06,000.00
				Month Total:		1,52,296.00
			Total of 2023-24:		2	1,52,296.00
		2024-25	Mar 25	27-MAR-25	45	1,34,938.00
				Month Total:		1,34,938.00
			Total of 2024-25:		1	1,34,938.00
		2025-26	Mar 26	11-MAR-26	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF KANPUR DEHAT (62):			4	4,87,234.00
	KANPUR NAGAR (20)	2023-24	Feb 24	02-FEB-24	2	2,76,250.00
				17-FEB-24	32	14,994.00
				17-FEB-24	33	69,923.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	KANPUR NAGAR (20)	2023-24	Feb 24	Month Total:		3,61,167.00
			Mar 24	18-MAR-24	56	8,240.00
				18-MAR-24	59	19,820.00
				18-MAR-24	60	2,415.00
				Month Total:		30,475.00
			Total of 2023-24:		**6**	**3,91,642.00**
		2024-25	Feb 25	13-FEB-25	13	2,08,560.00
				28-FEB-25	37	7,440.00
				Month Total:		2,16,000.00
			Mar 25	30-MAR-25	135	3,160.00
				Month Total:		3,160.00
			Total of 2024-25:		**3**	**2,19,160.00**
		2025-26	Feb 26	03-FEB-26	6	1,87,150.00
				Month Total:		1,87,150.00
			Mar 26	19-MAR-26	35	8,389.00
				Month Total:		8,389.00
			Total of 2025-26:		**2**	**1,95,539.00**
		TOTAL OF KANPUR NAGAR (20):			**11**	**8,06,341.00**
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	28-MAR-26	73	1,30,616.00
				Month Total:		1,30,616.00
			Total of 2025-26:		**1**	**1,30,616.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**1**	**1,30,616.00**
	KAUSHAMBI (82)	2023-24	Feb 24	12-FEB-24	11	2,30,900.00
				Month Total:		2,30,900.00
			Mar 24	06-MAR-24	7	12,782.00
				Month Total:		12,782.00
			Total of 2023-24:		**2**	**2,43,682.00**
		2025-26	Nov 25	11-NOV-25	8	93,434.00
				Month Total:		93,434.00
			Mar 26	18-MAR-26	4	5,850.00
				Month Total:		5,850.00
			Total of 2025-26:		**2**	**99,284.00**
		TOTAL OF KAUSHAMBI (82):			**4**	**3,42,966.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	KHERI (48)	2025-26	Jan 26	05-JAN-26	6	18,040.00
				Month Total:		18,040.00
			Total of 2025-26:		1	18,040.00
		TOTAL OF KHERI (48):			1	18,040.00
	LALITPUR (58)	2022-23	Feb 23	22-FEB-23	19	97,050.00
				Month Total:		97,050.00
			Mar 23	23-MAR-23	43	5,064.00
				Month Total:		5,064.00
			Total of 2022-23:		2	1,02,114.00
		2024-25	Feb 25	07-FEB-25	7	5,94,800.00
				07-FEB-25	8	20,800.00
				Month Total:		6,15,600.00
			Total of 2024-25:		2	6,15,600.00
		TOTAL OF LALITPUR (58):			4	7,17,714.00
	LUCKNOW (43)	2025-26	Oct 25	10-OCT-25	18	96,450.00
				Month Total:		96,450.00
			Dec 25	18-DEC-25	39	3,500.00
				Month Total:		3,500.00
			Total of 2025-26:		2	99,950.00
		TOTAL OF LUCKNOW (43):			2	99,950.00
	MAHARAJGANJ (70)	2022-23	Feb 23	06-FEB-23	4	2,89,800.00
				10-FEB-23	23	49,889.00
				Month Total:		3,39,689.00
			Mar 23	02-MAR-23	12	16,950.00
				Month Total:		16,950.00
			Total of 2022-23:		3	3,56,639.00
		2024-25	Feb 25	27-FEB-25	25	24,118.00
				Month Total:		24,118.00
			Mar 25	06-MAR-25	14	40,000.00
				21-MAR-25	52	3,000.00
				Month Total:		43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**	
Major Head	**2235**	**Social Security and Welfare**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MAHARAJGANJ (70)	2024-25	**Total of 2024-25:**		**3**	**67,118.00**
		TOTAL OF MAHARAJGANJ (70):			**6**	**4,23,757.00**
	MAINPURI (09)	2023-24	Jan 24	31-JAN-24	42	1,93,748.00
				Month Total:		1,93,748.00
			Total of 2023-24:		**1**	**1,93,748.00**
		2024-25	Mar 25	28-MAR-25	43	1,90,735.00
				Month Total:		1,90,735.00
			Total of 2024-25:		**1**	**1,90,735.00**
		2025-26	Feb 26	24-FEB-26	39	58,686.00
				Month Total:		58,686.00
			Mar 26	28-MAR-26	58	67,995.00
				Month Total:		67,995.00
			Total of 2025-26:		**2**	**1,26,681.00**
		TOTAL OF MAINPURI (09):			**4**	**5,11,164.00**
	MATHURA (07)	2025-26	Sep 25	29-SEP-25	38	22,475.00
				Month Total:		22,475.00
			Oct 25	17-OCT-25	23	5,000.00
				17-OCT-25	25	72,390.00
				Month Total:		77,390.00
			Total of 2025-26:		**3**	**99,865.00**
		TOTAL OF MATHURA (07):			**3**	**99,865.00**
	MAU (66)	2025-26	Dec 25	06-DEC-25	16	2,39,904.00
				Month Total:		2,39,904.00
			Mar 26	11-MAR-26	9	42,450.00
				Month Total:		42,450.00
			Total of 2025-26:		**2**	**2,82,354.00**
		TOTAL OF MAU (66):			**2**	**2,82,354.00**
	MEERUT (04)	2025-26	Oct 25	09-OCT-25	19	91,740.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MEERUT (04)	2025-26	Oct 25	Month Total:		91,740.00
			Mar 26	28-MAR-26	147	4,128.00
				Month Total:		4,128.00
			Total of 2025-26:		2	95,868.00
		TOTAL OF MEERUT (04):			2	95,868.00
	MIRZAPUR (28)	2024-25	Mar 25	30-MAR-25	180	32,808.00
				30-MAR-25	182	3,55,392.00
				Month Total:		3,88,200.00
			Total of 2024-25:		2	3,88,200.00
		2025-26	Mar 26	27-MAR-26	116	1,85,910.00
				Month Total:		1,85,910.00
			Total of 2025-26:		1	1,85,910.00
		TOTAL OF MIRZAPUR (28):			3	5,74,110.00
	MORADABAD (14)	2012-13	Mar 13	30-MAR-13	351	29,845.00
				Month Total:		29,845.00
			Total of 2012-13:		1	29,845.00
		2024-25	Mar 25	15-MAR-25	60	1,22,500.00
				22-MAR-25	89	6,125.00
				Month Total:		1,28,625.00
			Total of 2024-25:		2	1,28,625.00
		2025-26	Jan 26	24-JAN-26	33	1,09,230.00
				Month Total:		1,09,230.00
			Mar 26	11-MAR-26	15	4,915.00
				Month Total:		4,915.00
			Total of 2025-26:		2	1,14,145.00
		TOTAL OF MORADABAD (14):			5	2,72,615.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	15-NOV-25	15	67,482.00
				21-NOV-25	21	2,120.00
				Month Total:		69,602.00
			Dec 25	24-DEC-25	33	3,717.00
				Month Total:		3,717.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MUZAFFARNAGAR (03)	2025-26	Mar 26	30-MAR-26	65	60,130.00
				Month Total:		60,130.00
			Total of 2025-26:		4	1,33,449.00
		TOTAL OF MUZAFFARNAGAR (03):			4	1,33,449.00
	PADRAUNA (73)	2024-25	Mar 25	29-MAR-25	115	12,570.00
				29-MAR-25	116	2,55,968.00
				Month Total:		2,68,538.00
			Total of 2024-25:		2	2,68,538.00
		2025-26	Oct 25	16-OCT-25	20	77,320.00
				16-OCT-25	21	37,582.00
				Month Total:		1,14,902.00
			Dec 25	17-DEC-25	13	1,37,746.00
				Month Total:		1,37,746.00
			Mar 26	12-MAR-26	16	3,178.00
				Month Total:		3,178.00
			Total of 2025-26:		4	2,55,826.00
		TOTAL OF PADRAUNA (73):			6	5,24,364.00
	PILIBHIT (16)	2025-26	Oct 25	18-OCT-25	12	2,35,230.00
				Month Total:		2,35,230.00
			Feb 26	25-FEB-26	26	10,017.00
				Month Total:		10,017.00
			Total of 2025-26:		2	2,45,247.00
		TOTAL OF PILIBHIT (16):			2	2,45,247.00
	PRATAPGARH (53)	2024-25	Mar 25	22-MAR-25	40	13,980.00
				22-MAR-25	43	2,79,600.00
				Month Total:		2,93,580.00
			Total of 2024-25:		2	2,93,580.00
		2025-26	Mar 26	20-MAR-26	43	3,05,994.00
				31-MAR-26	100	97,305.00
				Month Total:		4,03,299.00
			Total of 2025-26:		2	4,03,299.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	PRATAPGARH (53)	**TOTAL OF PRATAPGARH (53):**			**4**	**6,96,879.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	22-MAR-25	96	3,57,300.00
				30-MAR-25	216	17,865.00
				Month Total:		3,75,165.00
			Total of 2024-25:		**2**	**3,75,165.00**
		TOTAL OF PRAYAGRAJ (22):			**2**	**3,75,165.00**
	RAIBAREILLY (45)	2024-25	Mar 25	25-MAR-25	79	4,90,500.00
				28-MAR-25	109	24,525.00
				Month Total:		5,15,025.00
			Total of 2024-25:		**2**	**5,15,025.00**
		2025-26	Mar 26	16-MAR-26	26	2,27,930.00
				28-MAR-26	105	10,200.00
				Month Total:		2,38,130.00
			Total of 2025-26:		**2**	**2,38,130.00**
		TOTAL OF RAIBAREILLY (45):			**4**	**7,53,155.00**
	RAMPUR (17)	2024-25	Mar 25	11-MAR-25	19	3,38,500.00
				Month Total:		3,38,500.00
			Total of 2024-25:		**1**	**3,38,500.00**
		2025-26	Jan 26	30-JAN-26	34	2,60,600.00
				Month Total:		2,60,600.00
			Mar 26	12-MAR-26	17	36,990.00
				Month Total:		36,990.00
			Total of 2025-26:		**2**	**2,97,590.00**
		TOTAL OF RAMPUR (17):			**3**	**6,36,090.00**
	SAHARANPUR (02)	2024-25	Jan 25	25-JAN-25	42	81,000.00
				25-JAN-25	43	9,998.00
				25-JAN-25	44	60,736.00
				28-JAN-25	48	3,33,800.00
				Month Total:		4,85,534.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**
Major Head	**2235**	**Social Security and Welfare**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SAHARANPUR (02)	2024-25	Mar 25	20-MAR-25	64	99,350.00
				20-MAR-25	65	1,01,500.00
				20-MAR-25	66	23,147.00
				20-MAR-25	67	35,477.00
				Month Total:		2,59,474.00
			Total of 2024-25:		**8**	**7,45,008.00**
		2025-26	Sep 25	25-SEP-25	51	5,46,150.00
				25-SEP-25	52	92,507.00
				Month Total:		6,38,657.00
			Oct 25	03-OCT-25	3	31,933.00
				Month Total:		31,933.00
			Total of 2025-26:		**3**	**6,70,590.00**
		TOTAL OF SAHARANPUR (02):			**11**	**14,15,598.00**
	SAMBHAL (92)	2025-26	Feb 26	26-FEB-26	28	3,15,840.00
				Month Total:		3,15,840.00
			Mar 26	24-MAR-26	22	15,750.00
				Month Total:		15,750.00
			Total of 2025-26:		**2**	**3,31,590.00**
		TOTAL OF SAMBHAL (92):			**2**	**3,31,590.00**
	SANT KABIR NAGAR (80)	2024-25	Jan 25	21-JAN-25	13	1,85,800.00
				Month Total:		1,85,800.00
			Mar 25	12-MAR-25	19	9,290.00
				Month Total:		9,290.00
			Total of 2024-25:		**2**	**1,95,090.00**
		2025-26	Oct 25	18-OCT-25	22	1,42,500.00
				Month Total:		1,42,500.00
			Feb 26	03-FEB-26	10	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		**2**	**1,50,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**4**	**3,45,090.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	91	18,902.00
				28-MAR-25	93	3,78,898.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28-MAR-25	95	9,600.00
				Month Total:		4,07,400.00
			Total of 2024-25:		3	4,07,400.00
		2025-26	Oct 25	09-OCT-25	22	3,74,870.00
				15-OCT-25	37	18,664.00
				Month Total:		3,93,534.00
			Total of 2025-26:		2	3,93,534.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			5	8,00,934.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	16-MAR-26	12	7,43,555.00
				28-MAR-26	47	37,180.00
				Month Total:		7,80,735.00
			Total of 2025-26:		2	7,80,735.00
		TOTAL OF SHAHJAHANPUR (15):			2	7,80,735.00
	SHAMLI (91)	2025-26	Sep 25	25-SEP-25	24	95,000.00
				Month Total:		95,000.00
			Oct 25	04-OCT-25	5	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		2	1,00,000.00
		TOTAL OF SHAMLI (91):			2	1,00,000.00
	SIDDHARTH NAGAR (67)	2024-25	Feb 25	05-FEB-25	3	1,58,800.00
				Month Total:		1,58,800.00
			Mar 25	11-MAR-25	12	7,940.00
				Month Total:		7,940.00
			Total of 2024-25:		2	1,66,740.00
		2025-26	Nov 25	06-NOV-25	8	1,46,979.00
				Month Total:		1,46,979.00
			Jan 26	06-JAN-26	12	6,614.00
				Month Total:		6,614.00
			Total of 2025-26:		2	1,53,593.00
		TOTAL OF SIDDHARTH NAGAR (67):			4	3,20,333.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SITAPUR (46)	2024-25	Mar 25	20-MAR-25	42	7,36,125.00
				29-MAR-25	84	38,790.00
				29-MAR-25	93	1,25,972.00
				31-MAR-25	135	5,100.00
				Month Total:		9,05,987.00
			Total of 2024-25:		4	9,05,987.00
		2025-26	Mar 26	24-MAR-26	78	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF SITAPUR (46):			5	14,05,987.00
	SONBHADRA (69)	2023-24	Mar 24	20-MAR-24	47	56,000.00
				20-MAR-24	48	5,600.00
				Month Total:		61,600.00
			Total of 2023-24:		2	61,600.00
		2024-25	Jan 25	23-JAN-25	27	2,21,430.00
				Month Total:		2,21,430.00
			Mar 25	10-MAR-25	13	9,969.00
				Month Total:		9,969.00
			Total of 2024-25:		2	2,31,399.00
		2025-26	Oct 25	06-OCT-25	10	7,900.00
				06-OCT-25	9	1,57,710.00
				Month Total:		1,65,610.00
			Mar 26	09-MAR-26	9	26,540.00
				Month Total:		26,540.00
			Total of 2025-26:		3	1,92,150.00
		TOTAL OF SONBHADRA (69):			7	4,85,149.00
	SRAVASTI (85)	2025-26	Oct 25	08-OCT-25	5	91,466.00
				Month Total:		91,466.00
			Total of 2025-26:		1	91,466.00
		TOTAL OF SRAVASTI (85):			1	91,466.00
	UNNAO (44)	2025-26	Jan 26	09-JAN-26	13	2,81,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	UNNAO (44)	2025-26	Jan 26	Month Total:		2,81,010.00
			Feb 26	26-FEB-26	27	12,640.00
				Month Total:		12,640.00
			Total of 2025-26:		2	2,93,650.00
		TOTAL OF UNNAO (44):			2	2,93,650.00
	VARANASI (27)	2023-24	Mar 24	07-MAR-24	23	5,24,842.00
				14-MAR-24	56	26,880.00
				Month Total:		5,51,722.00
			Total of 2023-24:		2	5,51,722.00
		2024-25	Feb 25	14-FEB-25	46	2,67,570.00
				14-FEB-25	47	1,998.00
				Month Total:		2,69,568.00
			Mar 25	29-MAR-25	164	1,24,544.00
				29-MAR-25	165	1,00,000.00
				31-MAR-25	210	24,706.00
				Month Total:		2,49,250.00
			Total of 2024-25:		5	5,18,818.00
		2025-26	Oct 25	18-OCT-25	67	1,35,904.00
				18-OCT-25	68	3,58,200.00
				Month Total:		4,94,104.00
			Dec 25	20-DEC-25	51	20,800.00
				Month Total:		20,800.00
			Total of 2025-26:		3	5,14,904.00
		TOTAL OF VARANASI (27):			10	15,85,444.00
223560789 03 00 20	HARDOI (47)	2010-11	Jul 10	09-JUL-10	20	30,000.00
				Month Total:		30,000.00
			Total of 2010-11:		1	30,000.00
		TOTAL OF HARDOI (47):			1	30,000.00
223560789 05 00 20	BAREILLY (11)	2010-11	Jun 10	29-JUN-10	49	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2010-11:		1	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 05 00 20	BAREILLY (11)	TOTAL OF BAREILLY (11):			1	5,00,000.00
	LUCKNOW-2 (60)	2024-25	Feb 25	07-FEB-25	96	30,00,00,000.00
				Month Total:		30,00,00,000.00
			Total of 2024-25:		1	30,00,00,000.00
		2025-26	Sep 25	17-SEP-25	99	35,00,00,000.00
				Month Total:		35,00,00,000.00
			Jan 26	17-JAN-26	114	40,00,00,000.00
				Month Total:		40,00,00,000.00
			Total of 2025-26:		2	75,00,00,000.00
		2026-27	Jun 26	29-JUN-26	158	45,00,00,000.00
				Month Total:		45,00,00,000.00
			Total of 2026-27:		1	45,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	****************
223560789 06 00 20	BALRAMPUR (79)	2019-20	Dec 19	06-DEC-19	32	16,80,000.00
				Month Total:		16,80,000.00
			Total of 2019-20:		1	16,80,000.00
		TOTAL OF BALRAMPUR (79):			1	16,80,000.00
	DEORIA (35)	2019-20	Sep 19	04-SEP-19	2	11,40,000.00
				Month Total:		11,40,000.00
			Total of 2019-20:		1	11,40,000.00
		2021-22	Dec 21	24-DEC-21	45	19,80,000.00
				Month Total:		19,80,000.00
			Total of 2021-22:		1	19,80,000.00
		TOTAL OF DEORIA (35):			2	31,20,000.00
	LUCKNOW-2 (60)	2025-26	Sep 25	22-SEP-25	132	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Oct 25	16-OCT-25	140	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Mar 26	20-MAR-26	172	****************
				Month Total:		****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 06 00 20	LUCKNOW-2 (60)	2025-26	Total of 2025-26:		3	****************
		TOTAL OF LUCKNOW-2 (60):			3	****************
	SHAMLI (91)	2021-22	Jun 21	01-JUN-21	2	11,40,000.00
				Month Total:		11,40,000.00
			Jan 22	05-JAN-22	8	19,80,000.00
				Month Total:		19,80,000.00
			Total of 2021-22:		2	31,20,000.00
		TOTAL OF SHAMLI (91):			2	31,20,000.00
223560789 07 00 20	BARABANKY (54)	2013-14	Jan 14	22-JAN-14	100	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2013-14:		1	12,00,000.00
		TOTAL OF BARABANKY (54):			1	12,00,000.00
	MORADABAD (14)	2013-14	Dec 13	14-DEC-13	76	6,67,200.00
				16-DEC-13	77	17,32,800.00
				23-DEC-13	91	9,96,000.00
				Month Total:		33,96,000.00
			Jan 14	06-JAN-14	14	12,00,000.00
				06-JAN-14	15	13,20,000.00
				09-JAN-14	30	19,20,000.00
				Month Total:		44,40,000.00
			Total of 2013-14:		6	78,36,000.00
		TOTAL OF MORADABAD (14):			6	78,36,000.00
223560789 11 00 20	BAGPAT (83)	2015-16	Mar 16	28-MAR-16	61	45,00,000.00
				28-MAR-16	62	34,00,000.00
				31-MAR-16	97	75,00,000.00
				31-MAR-16	98	50,00,000.00
				Month Total:		2,04,00,000.00
			Total of 2015-16:		4	2,04,00,000.00
		2016-17	Jul 16	06-JUL-16	6	75,00,000.00
				06-JUL-16	7	45,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 20	BAGPAT (83)	2016-17	Jul 16	Month Total:		1,20,00,000.00
			Aug 16	10-AUG-16	3	50,00,000.00
				10-AUG-16	4	34,00,000.00
				Month Total:		84,00,000.00
			Total of 2016-17:		4	2,04,00,000.00
		TOTAL OF BAGPAT (83):			8	4,08,00,000.00
	GHAZIABAD (59)	2015-16	Mar 16	28-MAR-16	150	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2015-16:		1	50,00,000.00
		2016-17	Mar 17	23-MAR-17	81	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2016-17:		1	50,00,000.00
		TOTAL OF GHAZIABAD (59):			2	1,00,00,000.00
	MEERUT (04)	2015-16	Mar 16	30-MAR-16	274	49,00,000.00
				Month Total:		49,00,000.00
			Total of 2015-16:		1	49,00,000.00
		TOTAL OF MEERUT (04):			1	49,00,000.00
223560789 11 00 35	ALIGARH (06)	2023-24	Mar 24	31-MAR-24	173	86,33,000.00
				Month Total:		86,33,000.00
			Total of 2023-24:		1	86,33,000.00
		2024-25	Mar 25	31-MAR-25	120	28,79,000.00
				31-MAR-25	121	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		2	57,58,000.00
		TOTAL OF ALIGARH (06):			3	1,43,91,000.00
	AZAMGARH (34)	2024-25	Mar 25	27-MAR-25	101	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	AZAMGARH (34)	**TOTAL OF AZAMGARH (34):**			**1**	**28,79,000.00**
	BAGPAT (83)	2020-21	Mar 21	31-MAR-21	135	14,39,500.00
				31-MAR-21	136	28,23,500.00
				Month Total:		42,63,000.00
			Total of 2020-21:		**2**	**42,63,000.00**
		2021-22	Nov 21	02-NOV-21	5	42,63,000.00
				Month Total:		42,63,000.00
			Total of 2021-22:		**1**	**42,63,000.00**
		TOTAL OF BAGPAT (83):			**3**	**85,26,000.00**
	BAHRAICH (51)	2024-25	Mar 25	12-MAR-25	19	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		TOTAL OF BAHRAICH (51):			**1**	**28,79,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	27-MAR-24	46	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		**1**	**28,79,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**28,79,000.00**
	BAREILLY (11)	2020-21	Mar 21	25-MAR-21	193	28,79,000.00
				25-MAR-21	194	12,96,500.00
				31-MAR-21	306	6,67,500.00
				Month Total:		48,43,000.00
			Total of 2020-21:		**3**	**48,43,000.00**
		2021-22	Dec 21	24-DEC-21	54	41,75,500.00
				Month Total:		41,75,500.00
			Jan 22	01-JAN-22	1	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2021-22:		**2**	**48,75,500.00**
		2022-23	Sep 22	15-SEP-22	21	15,40,000.00
				Month Total:		15,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	BAREILLY (11)	2022-23	Total of 2022-23:		1	15,40,000.00
		2023-24	Mar 24	20-MAR-24	90	42,61,500.00
				Month Total:		42,61,500.00
			Total of 2023-24:		1	42,61,500.00
		2024-25	Feb 25	20-FEB-25	40	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		2025-26	Mar 26	28-MAR-26	160	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		1	42,62,000.00
		TOTAL OF BAREILLY (11):			9	2,26,61,000.00
	BASTI (33)	2023-24	Mar 24	30-MAR-24	119	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		1	28,79,000.00
		TOTAL OF BASTI (33):			1	28,79,000.00
	BULANDSHAHAR (05)	2025-26	Mar 26	30-MAR-26	72	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00
		TOTAL OF BULANDSHAHAR (05):			1	50,00,000.00
	CHANDAULI (77)	2023-24	Mar 24	30-MAR-24	77	28,48,000.00
				Month Total:		28,48,000.00
			Total of 2023-24:		1	28,48,000.00
		TOTAL OF CHANDAULI (77):			1	28,48,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	28-MAR-26	44	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	CHATRAPATI S M NAGAR (89)			TOTAL OF CHATRAPATI S M NAGAR (89):	1	28,79,000.00
	DEORIA (35)	2018-19	Mar 19	28-MAR-19	142	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2018-19:		1	28,79,000.00
		2023-24	Mar 24	27-MAR-24	74	28,79,000.00
				28-MAR-24	94	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2023-24:		2	57,58,000.00
		2025-26	Mar 26	25-MAR-26	55	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
				TOTAL OF DEORIA (35):	4	1,15,16,000.00
	FAIZABAD (49)	2024-25	Mar 25	31-MAR-25	148	28,78,000.00
				Month Total:		28,78,000.00
			Total of 2024-25:		1	28,78,000.00
				TOTAL OF FAIZABAD (49):	1	28,78,000.00
	FATEHGARH (18)	2024-25	Mar 25	12-MAR-25	29	57,58,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		1	57,58,000.00
				TOTAL OF FATEHGARH (18):	1	57,58,000.00
	FATEHPUR (21)	2024-25	Mar 25	27-MAR-25	51	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
				TOTAL OF FATEHPUR (21):	1	28,79,000.00
	GHAZIABAD (59)	2018-19	Mar 19	07-MAR-19	4	57,58,000.00
				23-MAR-19	68	85,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	GHAZIABAD (59)	2018-19	Mar 19	23-MAR-19	70	42,62,000.00
				Month Total:		1,85,44,000.00
			Total of 2018-19:		**3**	**1,85,44,000.00**
		TOTAL OF GHAZIABAD (59):			**3**	**1,85,44,000.00**
	GONDA (50)	2024-25	Mar 25	29-MAR-25	95	28,76,000.00
				Month Total:		28,76,000.00
			Total of 2024-25:		**1**	**28,76,000.00**
		2025-26	Jan 26	22-JAN-26	55	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF GONDA (50):			**2**	**57,55,000.00**
	GORAKHPUR (32)	2022-23	Mar 23	31-MAR-23	401	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2022-23:		**1**	**28,79,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**28,79,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	27-MAR-25	41	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		TOTAL OF HAMIRPUR (25):			**1**	**28,79,000.00**
	HATHRAS (78)	2025-26	Mar 26	27-MAR-26	48	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF HATHRAS (78):			**1**	**28,79,000.00**
	JALAUN (24)	2023-24	Mar 24	31-MAR-24	72	39,90,000.00
				Month Total:		39,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	JALAUN (24)	2023-24	Total of 2023-24:		1	39,90,000.00
		TOTAL OF JALAUN (24):			1	39,90,000.00
	JHANSI (23)	2024-25	Mar 25	31-MAR-25	134	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		TOTAL OF JHANSI (23):			1	28,79,000.00
	KANPUR DEHAT (62)	2024-25	Mar 25	31-MAR-25	76	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		TOTAL OF KANPUR DEHAT (62):			1	28,79,000.00
	KAUSHAMBI (82)	2023-24	Mar 24	30-MAR-24	52	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2023-24:		1	42,62,000.00
		TOTAL OF KAUSHAMBI (82):			1	42,62,000.00
	LALITPUR (58)	2023-24	Oct 23	17-OCT-23	9	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		1	28,79,000.00
		2025-26	Mar 26	26-MAR-26	64	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF LALITPUR (58):			2	57,58,000.00
	LUCKNOW (43)	2024-25	Mar 25	29-MAR-25	290	28,71,000.00
				Month Total:		28,71,000.00
			Total of 2024-25:		1	28,71,000.00
		2025-26	Mar 26	28-MAR-26	294	28,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	LUCKNOW (43)	2025-26	Mar 26	31-MAR-26	381	14,39,500.00
				Month Total:		43,10,500.00
			Total of 2025-26:		2	43,10,500.00
		TOTAL OF LUCKNOW (43):			3	71,81,500.00
	MAHARAJGANJ (70)	2024-25	Mar 25	30-MAR-25	114	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		TOTAL OF MAHARAJGANJ (70):			1	28,79,000.00
	MEERUT (04)	2018-19	Feb 19	14-FEB-19	43	1,16,77,000.00
				Month Total:		1,16,77,000.00
			Mar 19	16-MAR-19	90	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2018-19:		2	1,45,56,000.00
		2020-21	Sep 20	01-SEP-20	1	49,00,000.00
				Month Total:		49,00,000.00
			Mar 21	25-MAR-21	182	13,92,000.00
				Month Total:		13,92,000.00
			Total of 2020-21:		2	62,92,000.00
		2021-22	Dec 21	30-DEC-21	104	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2021-22:		1	7,00,000.00
		2022-23	Mar 23	31-MAR-23	173	20,81,000.00
				Month Total:		20,81,000.00
			Total of 2022-23:		1	20,81,000.00
		2023-24	Mar 24	15-MAR-24	31	28,53,000.00
				16-MAR-24	39	28,79,000.00
				Month Total:		57,32,000.00
			Total of 2023-24:		2	57,32,000.00
		2025-26	Mar 26	27-MAR-26	119	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF MEERUT (04):			9	3,22,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	MIRZAPUR (28)	2024-25	Mar 25	12-MAR-25	46	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		1	42,62,000.00
		TOTAL OF MIRZAPUR (28):			1	42,62,000.00
	PADRAUNA (73)	2024-25	Mar 25	22-MAR-25	77	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		TOTAL OF PADRAUNA (73):			1	28,79,000.00
	PRATAPGARH (53)	2025-26	Mar 26	11-MAR-26	5	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF PRATAPGARH (53):			1	28,79,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	29-MAR-25	179	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	28,79,000.00
		TOTAL OF PRAYAGRAJ (22):			1	28,79,000.00
	SAHARANPUR (02)	2025-26	Mar 26	27-MAR-26	75	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		1	42,62,000.00
		TOTAL OF SAHARANPUR (02):			1	42,62,000.00
	SANT KABIR NAGAR (80)	2024-25	Mar 25	24-MAR-25	27	28,44,000.00
				Month Total:		28,44,000.00
			Total of 2024-25:		1	28,44,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	28,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	SIDDHARTH NAGAR (67)	2024-25	Mar 25	29-MAR-25	57	28,77,000.00
				Month Total:		28,77,000.00
			Total of 2024-25:		1	28,77,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	28,77,000.00
	SULTANPUR (52)	2025-26	Mar 26	27-MAR-26	45	2,97,29,000.00
				Month Total:		2,97,29,000.00
			Total of 2025-26:		1	2,97,29,000.00
		TOTAL OF SULTANPUR (52):			1	2,97,29,000.00

Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20	GORAKHPUR (32)	2002-03	Feb 03	04-FEB-03	3	1,63,33,000.00
				04-FEB-03	4	1,02,60,000.00
				Month Total:		2,65,93,000.00
			Total of 2002-03:		2	2,65,93,000.00
		TOTAL OF GORAKHPUR (32):			2	2,65,93,000.00
250501702 01 01 20	BADAUN (13)	2003-04	Mar 04	29-MAR-04	4	31,60,000.00
				Month Total:		31,60,000.00
			Total of 2003-04:		1	31,60,000.00
		TOTAL OF BADAUN (13):			1	31,60,000.00
	BAGPAT (83)	2003-04	Mar 04	19-MAR-04	2	5,42,000.00
				Month Total:		5,42,000.00
			Total of 2003-04:		1	5,42,000.00
		TOTAL OF BAGPAT (83):			1	5,42,000.00
	BALRAMPUR (79)	2003-04	Feb 04	20-FEB-04	2	10,69,000.00
				Month Total:		10,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	BALRAMPUR (79)	2003-04	Total of 2003-04:		1	10,69,000.00
		2004-05	Oct 04	11-OCT-04	1	13,39,000.00
				Month Total:		13,39,000.00
			Feb 05	08-FEB-05	2	13,38,800.00
				Month Total:		13,38,800.00
			Total of 2004-05:		2	26,77,800.00
		2005-06	Jun 05	18-JUN-05	6	47,04,000.00
				Month Total:		47,04,000.00
			Mar 06	24-MAR-06	2	48,71,000.00
				24-MAR-06	9	3,75,000.00
				Month Total:		52,46,000.00
			Total of 2005-06:		3	99,50,000.00
		2006-07	Jun 06	16-JUN-06	4	9,00,000.00
				Month Total:		9,00,000.00
			Oct 06	17-OCT-06	1	2,04,000.00
				Month Total:		2,04,000.00
			Nov 06	10-NOV-06	1	34,02,200.00
				Month Total:		34,02,200.00
			Feb 07	20-FEB-07	3	40,16,000.00
				Month Total:		40,16,000.00
			Mar 07	30-MAR-07	1	15,63,000.00
				30-MAR-07	2	73,000.00
				Month Total:		16,36,000.00
			Total of 2006-07:		6	1,01,58,200.00
		2007-08	Sep 07	22-SEP-07	4	30,54,000.00
				Month Total:		30,54,000.00
			Mar 08	27-MAR-08	1	10,96,500.00
				27-MAR-08	2	33,36,000.00
				27-MAR-08	3	28,96,000.00
				27-MAR-08	5	37,11,500.00
				27-MAR-08	6	4,22,200.00
				Month Total:		1,14,62,200.00
			Total of 2007-08:		6	1,45,16,200.00
		TOTAL OF BALRAMPUR (79):			18	3,83,71,200.00
	CHITRAKOOT (87)	2003-04	Mar 04	25-MAR-04	9	7,64,000.00
				Month Total:		7,64,000.00
			Total of 2003-04:		1	7,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	CHITRAKOOT (87)	**TOTAL OF CHITRAKOOT (87):**			**1**	**7,64,000.00**
	FAIZABAD (49)	2006-07	Dec 06	09-DEC-06	1	18,50,000.00
				18-DEC-06	3	4,19,000.00
				Month Total:		22,69,000.00
			Mar 07	20-MAR-07	3	5,08,000.00
				31-MAR-07	4	7,21,900.00
				31-MAR-07	5	39,13,500.00
				Month Total:		51,43,400.00
			Total of 2006-07:		**5**	**74,12,400.00**
		2007-08	Aug 07	20-AUG-07	3	15,09,500.00
				Month Total:		15,09,500.00
			Feb 08	27-FEB-08	2	36,32,000.00
				Month Total:		36,32,000.00
			Mar 08	20-MAR-08	2	19,96,000.00
				20-MAR-08	4	20,07,000.00
				20-MAR-08	5	25,29,200.00
				Month Total:		65,32,200.00
			Total of 2007-08:		**5**	**1,16,73,700.00**
		TOTAL OF FAIZABAD (49):			**10**	**1,90,86,100.00**
	GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31-MAR-06	4	5,86,000.00
				Month Total:		5,86,000.00
			Total of 2005-06:		**1**	**5,86,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**5,86,000.00**
	GONDA (50)	2003-04	Jan 04	08-JAN-04	1	72,95,000.00
				Month Total:		72,95,000.00
			Mar 04	29-MAR-04	4	72,96,000.00
				Month Total:		72,96,000.00
			Total of 2003-04:		**2**	**1,45,91,000.00**
		2004-05	Sep 04	29-SEP-04	5	98,58,000.00
				Month Total:		98,58,000.00
			Mar 05	22-MAR-05	3	91,72,800.00
				Month Total:		91,72,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	GONDA (50)	2004-05	**Total of 2004-05:**		**2**	**1,90,30,800.00**
		2005-06	Jun 05	08-JUN-05	1	94,38,000.00
				Month Total:		94,38,000.00
			Mar 06	25-MAR-06	2	41,22,000.00
				27-MAR-06	6	7,92,700.00
				31-MAR-06	1	40,98,300.00
				31-MAR-06	10	13,82,000.00
				Month Total:		1,03,95,000.00
			Total of 2005-06:		**5**	**1,98,33,000.00**
		2006-07	Jul 06	12-JUL-06	1	55,35,000.00
				Month Total:		55,35,000.00
			Feb 07	17-FEB-07	1	20,49,000.00
				17-FEB-07	2	10,90,000.00
				17-FEB-07	3	15,02,000.00
				Month Total:		46,41,000.00
			Mar 07	02-MAR-07	1	78,28,000.00
				30-MAR-07	5	34,13,000.00
				Month Total:		1,12,41,000.00
			Total of 2006-07:		**6**	**2,14,17,000.00**
		2007-08	Jul 07	06-JUL-07	1	42,86,300.00
				Month Total:		42,86,300.00
			Sep 07	01-SEP-07	2	60,00,000.00
				08-SEP-07	1	20,39,700.00
				Month Total:		80,39,700.00
			Feb 08	29-FEB-08	2	22,71,000.00
				Month Total:		22,71,000.00
			Mar 08	25-MAR-08	1	69,10,000.00
				25-MAR-08	2	76,87,000.00
				Month Total:		1,45,97,000.00
			Total of 2007-08:		**6**	**2,91,94,000.00**
		TOTAL OF GONDA (50):			**21**	**10,40,65,800.00**
	GORAKHPUR (32)	2003-04	Dec 03	15-DEC-03	1	57,42,000.00
				Month Total:		57,42,000.00
			Mar 04	24-MAR-04	3	57,41,000.00
				Month Total:		57,41,000.00
			Total of 2003-04:		**2**	**1,14,83,000.00**
		2004-05	Oct 04	06-OCT-04	1	75,33,000.00
				Month Total:		75,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	GORAKHPUR (32)	2004-05	Mar 05	23-MAR-05	3	75,33,000.00
				Month Total:		75,33,000.00
			Total of 2004-05:		**2**	**1,50,66,000.00**
		TOTAL OF GORAKHPUR (32):			**4**	**2,65,49,000.00**
	JAUNPUR (29)	2003-04	Mar 04	24-MAR-04	5	36,83,000.00
				Month Total:		36,83,000.00
			Total of 2003-04:		**1**	**36,83,000.00**
		2004-05	Sep 04	22-SEP-04	3	48,76,000.00
				Month Total:		48,76,000.00
			Total of 2004-05:		**1**	**48,76,000.00**
		TOTAL OF JAUNPUR (29):			**2**	**85,59,000.00**
	JHANSI (23)	2003-04	Feb 04	16-FEB-04	6	15,26,000.00
				Month Total:		15,26,000.00
			Mar 04	27-MAR-04	2	15,27,000.00
				Month Total:		15,27,000.00
			Total of 2003-04:		**2**	**30,53,000.00**
		TOTAL OF JHANSI (23):			**2**	**30,53,000.00**
	MEERUT (04)	2003-04	Mar 04	19-MAR-04	7	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2003-04:		**1**	**27,50,000.00**
		TOTAL OF MEERUT (04):			**1**	**27,50,000.00**
	VARANASI (27)	2004-05	Sep 04	23-SEP-04	2	40,96,000.00
				23-SEP-04	3	24,00,000.00
				Month Total:		64,96,000.00
			Total of 2004-05:		**2**	**64,96,000.00**
		TOTAL OF VARANASI (27):			**2**	**64,96,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48	BALRAMPUR (79)	2005-06	Aug 05	17-AUG-05	2	4,44,500.00
				Month Total:		4,44,500.00
			Total of 2005-06:		1	4,44,500.00
		TOTAL OF BALRAMPUR (79):			1	4,44,500.00
	BARABANKY (54)	2005-06	Oct 05	03-OCT-05	1	12,57,000.00
				Month Total:		12,57,000.00
			Total of 2005-06:		1	12,57,000.00
		TOTAL OF BARABANKY (54):			1	12,57,000.00
	GHAZIABAD (59)	2005-06	Aug 05	09-AUG-05	1	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2005-06:		1	2,24,000.00
		TOTAL OF GHAZIABAD (59):			1	2,24,000.00
	GONDA (50)	2005-06	Sep 05	13-SEP-05	1	21,33,000.00
				Month Total:		21,33,000.00
			Total of 2005-06:		1	21,33,000.00
		TOTAL OF GONDA (50):			1	21,33,000.00
	VARANASI (27)	2005-06	Sep 05	03-SEP-05	1	5,71,500.00
				Month Total:		5,71,500.00
			Total of 2005-06:		1	5,71,500.00
		TOTAL OF VARANASI (27):			1	5,71,500.00
250501702 96 01 48	BAGPAT (83)	2003-04	Mar 04	19-MAR-04	1	2,56,000.00
				Month Total:		2,56,000.00
			Total of 2003-04:		1	2,56,000.00
		TOTAL OF BAGPAT (83):			1	2,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	BALRAMPUR (79)	2004-05	Sep 04	18-SEP-04	2	11,21,500.00
				Month Total:		11,21,500.00
			Feb 05	17-FEB-05	3	11,21,500.00
				Month Total:		11,21,500.00
				Total of 2004-05:	**2**	**22,43,000.00**
				TOTAL OF BALRAMPUR (79):	**2**	**22,43,000.00**
	FIROZABAD (68)	2004-05	Nov 04	05-NOV-04	3	8,97,000.00
				Month Total:		8,97,000.00
				Total of 2004-05:	**1**	**8,97,000.00**
				TOTAL OF FIROZABAD (68):	**1**	**8,97,000.00**
	GHAZIABAD (59)	2003-04	Mar 04	29-MAR-04	10	5,13,000.00
				29-MAR-04	8	4,49,000.00
				Month Total:		9,62,000.00
				Total of 2003-04:	**2**	**9,62,000.00**
		2004-05	Sep 04	13-SEP-04	1	3,52,500.00
				Month Total:		3,52,500.00
				Total of 2004-05:	**1**	**3,52,500.00**
				TOTAL OF GHAZIABAD (59):	**3**	**13,14,500.00**
	GONDA (50)	2003-04	Mar 04	26-MAR-04	2	51,83,000.00
				Month Total:		51,83,000.00
				Total of 2003-04:	**1**	**51,83,000.00**
		2004-05	Sep 04	29-SEP-04	4	53,83,000.00
				Month Total:		53,83,000.00
			Mar 05	31-MAR-05	8A	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2004-05:	**2**	**63,83,000.00**
				TOTAL OF GONDA (50):	**3**	**1,15,66,000.00**
	GORAKHPUR (32)	2003-04	Mar 04	13-MAR-04	2	46,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	GORAKHPUR (32)	2003-04	Mar 04	Month Total:		46,95,000.00
			Total of 2003-04:		1	46,95,000.00
		2004-05	Oct 04	16-OCT-04	2	49,98,000.00
				Month Total:		49,98,000.00
			Mar 05	23-MAR-05	5	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2004-05:		2	59,98,000.00
		TOTAL OF GORAKHPUR (32):			3	1,06,93,000.00
	JAUNPUR (29)	2003-04	Mar 04	15-MAR-04	3	25,55,000.00
				Month Total:		25,55,000.00
			Total of 2003-04:		1	25,55,000.00
		2004-05	Oct 04	04-OCT-04	1	27,55,000.00
				Month Total:		27,55,000.00
			Total of 2004-05:		1	27,55,000.00
		TOTAL OF JAUNPUR (29):			2	53,10,000.00
	JHANSI (23)	2003-04	Mar 04	27-MAR-04	1	17,30,000.00
				Month Total:		17,30,000.00
			Total of 2003-04:		1	17,30,000.00
		TOTAL OF JHANSI (23):			1	17,30,000.00
	PILIBHIT (16)	2003-04	Mar 04	13-MAR-04	3	23,35,000.00
				Month Total:		23,35,000.00
			Total of 2003-04:		1	23,35,000.00
		TOTAL OF PILIBHIT (16):			1	23,35,000.00
250560104 01 01 20	BADAUN (13)	2003-04	Jan 04	20-JAN-04	1	87,89,000.00
				Month Total:		87,89,000.00
			Total of 2003-04:		1	87,89,000.00
		TOTAL OF BADAUN (13):			1	87,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BAGPAT (83)	2003-04	Mar 04	20-MAR-04	3	6,54,000.00
				Month Total:		6,54,000.00
			Total of 2003-04:		**1**	**6,54,000.00**
		TOTAL OF BAGPAT (83):			**1**	**6,54,000.00**
	BALRAMPUR (79)	2003-04	Feb 04	20-FEB-04	1	55,56,000.00
				Month Total:		55,56,000.00
			Total of 2003-04:		**1**	**55,56,000.00**
		2004-05	Sep 04	18-SEP-04	1	59,60,000.00
				Month Total:		59,60,000.00
			Total of 2004-05:		**1**	**59,60,000.00**
		2005-06	Jul 05	20-JUL-05	1	47,42,000.00
				Month Total:		47,42,000.00
			Mar 06	24-MAR-06	1	22,95,000.00
				24-MAR-06	6	38,57,000.00
				Month Total:		61,52,000.00
			Total of 2005-06:		**3**	**1,08,94,000.00**
		2006-07	Jun 06	16-JUN-06	3	57,00,000.00
				Month Total:		57,00,000.00
			Feb 07	28-FEB-07	4	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2006-07:		**2**	**66,50,000.00**
		TOTAL OF BALRAMPUR (79):			**7**	**2,90,60,000.00**
	BAREILLY (11)	2005-06	Mar 06	18-MAR-06	16	8,34,000.00
				Month Total:		8,34,000.00
			Total of 2005-06:		**1**	**8,34,000.00**
		2006-07	Jun 06	13-JUN-06	2	69,00,000.00
				Month Total:		69,00,000.00
			Sep 06	22-SEP-06	1	21,22,000.00
				Month Total:		21,22,000.00
			Total of 2006-07:		**2**	**90,22,000.00**
		2007-08	Aug 07	22-AUG-07	1	86,15,000.00
				Month Total:		86,15,000.00
			Total of 2007-08:		**1**	**86,15,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BAREILLY (11)	TOTAL OF BAREILLY (11):			4	1,84,71,000.00
	FAIZABAD (49)	2006-07	Jul 06	18-JUL-06	2	66,00,000.00
				Month Total:		66,00,000.00
			Mar 07	20-MAR-07	1	20,05,000.00
				Month Total:		20,05,000.00
			Total of 2006-07:		2	86,05,000.00
		2007-08	Aug 07	20-AUG-07	4	73,40,000.00
				Month Total:		73,40,000.00
			Oct 07	25-OCT-07	1	8,77,000.00
				Month Total:		8,77,000.00
			Total of 2007-08:		2	82,17,000.00
		TOTAL OF FAIZABAD (49):			4	1,68,22,000.00
	GONDA (50)	2003-04	Feb 04	25-FEB-04	2	98,84,000.00
				Month Total:		98,84,000.00
			Total of 2003-04:		1	98,84,000.00
		2004-05	Sep 04	25-SEP-04	3	1,06,18,000.00
				Month Total:		1,06,18,000.00
			Mar 05	24-MAR-05	6	59,00,000.00
				Month Total:		59,00,000.00
			Total of 2004-05:		2	1,65,18,000.00
		2005-06	Sep 05	19-SEP-05	3	93,29,000.00
				Month Total:		93,29,000.00
			Mar 06	25-MAR-06	3	33,93,000.00
				31-MAR-06	8	84,81,000.00
				Month Total:		1,18,74,000.00
			Total of 2005-06:		3	2,12,03,000.00
		2006-07	Aug 06	21-AUG-06	2	1,01,00,000.00
				Month Total:		1,01,00,000.00
			Total of 2006-07:		1	1,01,00,000.00
		TOTAL OF GONDA (50):			7	5,77,05,000.00
	GORAKHPUR (32)	2003-04	Jan 04	05-JAN-04	1	78,26,000.00
				05-JAN-04	2	76,58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	GORAKHPUR (32)	2003-04	Jan 04	Month Total:		1,54,84,000.00
			Mar 04	26-MAR-04	6	1,10,41,600.00
				Month Total:		1,10,41,600.00
			Total of 2003-04:		3	2,65,25,600.00
		2004-05	Mar 05	02-MAR-05	2	2,35,06,900.00
				Month Total:		2,35,06,900.00
			Total of 2004-05:		1	2,35,06,900.00
		2005-06	Mar 06	22-MAR-06	4	53,14,000.00
				24-MAR-06	9	1,32,87,000.00
				Month Total:		1,86,01,000.00
			Total of 2005-06:		2	1,86,01,000.00
		TOTAL OF GORAKHPUR (32):			6	6,86,33,500.00
	JAUNPUR (29)	2004-05	Sep 04	18-SEP-04	1	1,70,77,700.00
				Month Total:		1,70,77,700.00
			Total of 2004-05:		1	1,70,77,700.00
		TOTAL OF JAUNPUR (29):			1	1,70,77,700.00
	JHANSI (23)	2003-04	Feb 04	16-FEB-04	4	23,70,000.00
				16-FEB-04	5	25,36,000.00
				Month Total:		49,06,000.00
			Mar 04	27-MAR-04	4	22,50,000.00
				27-MAR-04	5	14,54,000.00
				Month Total:		37,04,000.00
			Total of 2003-04:		4	86,10,000.00
		TOTAL OF JHANSI (23):			4	86,10,000.00
	LUCKNOW-2 (60)	2004-05	Mar 05	31-MAR-05	2	3,12,41,000.00
				Month Total:		3,12,41,000.00
			Total of 2004-05:		1	3,12,41,000.00
		TOTAL OF LUCKNOW-2 (60):			1	3,12,41,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	VARANASI (27)	2004-05	Sep 04	11-SEP-04	1	98,00,000.00
				28-SEP-04	4	1,12,39,000.00
				Month Total:		2,10,39,000.00
			Total of 2004-05:		2	2,10,39,000.00
		2005-06	Feb 06	15-FEB-06	1	17,02,900.00
				Month Total:		17,02,900.00
			Total of 2005-06:		1	17,02,900.00
		TOTAL OF VARANASI (27):			3	2,27,41,900.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	BALRAMPUR (79)	2003-04	Dec 03	01-DEC-03	4	7,20,000.00
				Month Total:		7,20,000.00
			Mar 04	16-MAR-04	29	1,68,000.00
				Month Total:		1,68,000.00
			Total of 2003-04:		2	8,88,000.00
		2007-08	Mar 08	13-MAR-08	61	2,58,000.00
				Month Total:		2,58,000.00
			Total of 2007-08:		1	2,58,000.00
		TOTAL OF BALRAMPUR (79):			3	11,46,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24-FEB-05	14	77,000.00
				Month Total:		77,000.00
			Total of 2004-05:		1	77,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	77,000.00
251500101 02 01 48	BALRAMPUR (79)	2005-06	Jan 06	28-JAN-06	16	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2005-06:		1	4,50,000.00
		TOTAL OF BALRAMPUR (79):			1	4,50,000.00
	BAREILLY (11)	2002-03	Mar 03	06-MAR-03	14	2,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 02 01 48	BAREILLY (11)	2002-03	Mar 03	Month Total:		2,25,000.00
			Total of 2002-03:		1	2,25,000.00
		TOTAL OF BAREILLY (11):			1	2,25,000.00
	CHANDAULI (77)	2007-08	Nov 07	23-NOV-07	11	2,84,400.00
				Month Total:		2,84,400.00
			Total of 2007-08:		1	2,84,400.00
		TOTAL OF CHANDAULI (77):			1	2,84,400.00
	HARDOI (47)	2005-06	Dec 05	12-DEC-05	17	15,75,000.00
				Month Total:		15,75,000.00
			Total of 2005-06:		1	15,75,000.00
		TOTAL OF HARDOI (47):			1	15,75,000.00
	MEERUT (04)	2002-03	Mar 03	20-MAR-03	67	2,25,000.00
				Month Total:		2,25,000.00
			Total of 2002-03:		1	2,25,000.00
		TOTAL OF MEERUT (04):			1	2,25,000.00
	MORADABAD (14)	2007-08	Dec 07	19-DEC-07	43	6,88,000.00
				Month Total:		6,88,000.00
			Total of 2007-08:		1	6,88,000.00
		TOTAL OF MORADABAD (14):			1	6,88,000.00
	SULTANPUR (52)	2007-08	Mar 08	29-MAR-08	28	14,20,000.00
				Month Total:		14,20,000.00
			Total of 2007-08:		1	14,20,000.00
		TOTAL OF SULTANPUR (52):			1	14,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 03 00 48	BALRAMPUR (79)	2005-06	Sep 05	14-SEP-05	4	17,36,000.00
				Month Total:		17,36,000.00
			Total of 2005-06:		1	17,36,000.00
		TOTAL OF BALRAMPUR (79):			1	17,36,000.00
	LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	230	1,64,89,000.00
				Month Total:		1,64,89,000.00
			Total of 2006-07:		1	1,64,89,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,64,89,000.00
251500101 98 01 20	BALRAMPUR (79)	2002-03	Feb 03	17-FEB-03	24	4,99,000.00
				Month Total:		4,99,000.00
			Total of 2002-03:		1	4,99,000.00
		TOTAL OF BALRAMPUR (79):			1	4,99,000.00
	MIRZAPUR (28)	2004-05	Nov 04	06-NOV-04	7	5,48,000.00
				Month Total:		5,48,000.00
			Total of 2004-05:		1	5,48,000.00
		TOTAL OF MIRZAPUR (28):			1	5,48,000.00
	RAMPUR (17)	2004-05	Nov 04	04-NOV-04	1	5,20,170.00
				04-NOV-04	4	7,28,238.00
				04-NOV-04	7	5,72,187.00
				Month Total:		18,20,595.00
			Total of 2004-05:		3	18,20,595.00
		TOTAL OF RAMPUR (17):			3	18,20,595.00
251500101 98 02 48	BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	86	13,83,504.00
				16-MAR-04	91	13,83,496.00
				Month Total:		27,67,000.00
			Total of 2003-04:		2	27,67,000.00
		2004-05	Aug 04	11-AUG-04	8	6,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 02 48	BALRAMPUR (79)	2004-05	Aug 04	Month Total:		6,48,000.00
			Total of 2004-05:		1	6,48,000.00
		2005-06	Jan 06	02-JAN-06	2	25,35,000.00
				28-JAN-06	14	11,99,000.00
				28-JAN-06	15	14,61,500.00
				Month Total:		51,95,500.00
			Feb 06	15-FEB-06	19	5,81,500.00
				Month Total:		5,81,500.00
			Mar 06	29-MAR-06	84	8,47,180.00
				Month Total:		8,47,180.00
			Total of 2005-06:		5	66,24,180.00
		TOTAL OF BALRAMPUR (79):			8	1,00,39,180.00
	GAUTAM BUDHA NAGAR (76)	2005-06	Sep 05	05-SEP-05	4	3,29,000.00
				Month Total:		3,29,000.00
			Total of 2005-06:		1	3,29,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,29,000.00
	GHAZIABAD (59)	2005-06	Jan 06	25-JAN-06	27	68,000.00
				25-JAN-06	28	12,00,000.00
				Month Total:		12,68,000.00
			Total of 2005-06:		2	12,68,000.00
		TOTAL OF GHAZIABAD (59):			2	12,68,000.00
	HARDOI (47)	2002-03	Mar 03	03-MAR-03	7	3,25,000.00
				Month Total:		3,25,000.00
			Total of 2002-03:		1	3,25,000.00
		2005-06	Dec 05	12-DEC-05	19	74,00,000.00
				Month Total:		74,00,000.00
			Total of 2005-06:		1	74,00,000.00
		TOTAL OF HARDOI (47):			2	77,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 02 48	SULTANPUR (52)	2006-07	Oct 06	11-OCT-06	8	30,60,000.00
				Month Total:		30,60,000.00
			Total of 2006-07:		1	30,60,000.00
		TOTAL OF SULTANPUR (52):			1	30,60,000.00
251500101 98 03 48	BALRAMPUR (79)	2003-04	Mar 04	16-MAR-04	65	27,67,498.00
				16-MAR-04	66	27,67,502.00
				Month Total:		55,35,000.00
			Total of 2003-04:		2	55,35,000.00
		2008-09	Aug 08	18-AUG-08	3	5,33,71,000.00
				Month Total:		5,33,71,000.00
			Total of 2008-09:		1	5,33,71,000.00
		TOTAL OF BALRAMPUR (79):			3	5,89,06,000.00
	BAREILLY (11)	2008-09	Feb 09	03-FEB-09	5	29,97,71,000.00
				Month Total:		29,97,71,000.00
			Total of 2008-09:		1	29,97,71,000.00
		TOTAL OF BAREILLY (11):			1	29,97,71,000.00
	HARDOI (47)	2008-09	Jul 08	14-JUL-08	6	11,43,66,000.00
				Month Total:		11,43,66,000.00
			Sep 08	23-SEP-08	28	11,51,67,000.00
				Month Total:		11,51,67,000.00
			Total of 2008-09:		2	22,95,33,000.00
		TOTAL OF HARDOI (47):			2	22,95,33,000.00
	JAUNPUR (29)	2008-09	Jun 08	28-JUN-08	20	12,70,73,000.00
				Month Total:		12,70,73,000.00
			Total of 2008-09:		1	12,70,73,000.00
		TOTAL OF JAUNPUR (29):			1	12,70,73,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 03 48	MEERUT (04)	2008-09	Feb 09	02-FEB-09	8	19,88,29,000.00
				Month Total:		19,88,29,000.00
			Total of 2008-09:		1	19,88,29,000.00
		TOTAL OF MEERUT (04):			1	19,88,29,000.00
	PILIBHIT (16)	2008-09	Jun 08	27-JUN-08	14	5,08,29,000.00
				Month Total:		5,08,29,000.00
			Total of 2008-09:		1	5,08,29,000.00
		TOTAL OF PILIBHIT (16):			1	5,08,29,000.00
251500102 02 00 20	LUCKNOW-2 (60)	2006-07	Mar 07	31-MAR-07	232	65,35,000.00
				Month Total:		65,35,000.00
			Total of 2006-07:		1	65,35,000.00
		TOTAL OF LUCKNOW-2 (60):			1	65,35,000.00
251500789 01 03 20	AGRA (08)	2026-27	Jun 26	10-JUN-26	8	1,40,000.00
				29-JUN-26	18	55,000.00
				Month Total:		1,95,000.00
			Total of 2026-27:		2	1,95,000.00
		TOTAL OF AGRA (08):			2	1,95,000.00
	ALIGARH (06)	2026-27	Jun 26	03-JUN-26	1	5,16,000.00
				03-JUN-26	3	4,86,000.00
				19-JUN-26	26	4,38,000.00
				Month Total:		14,40,000.00
			Total of 2026-27:		3	14,40,000.00
		TOTAL OF ALIGARH (06):			3	14,40,000.00
	AURAIYA (81)	2026-27	Jun 26	03-JUN-26	3	41,64,000.00
				Month Total:		41,64,000.00
			Total of 2026-27:		1	41,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	AURAIYA (81)	**TOTAL OF AURAIYA (81):**			**1**	**41,64,000.00**
	AZAMGARH (34)	2026-27	May 26	30-MAY-26	13	1,14,591.00
				30-MAY-26	14	1,90,328.00
				Month Total:		3,04,919.00
			Jun 26	01-JUN-26	1	2,95,081.00
				04-JUN-26	10	46,74,000.00
				20-JUN-26	117	1,14,42,000.00
				Month Total:		1,64,11,081.00
			Total of 2026-27:		**5**	**1,67,16,000.00**
		TOTAL OF AZAMGARH (34):			**5**	**1,67,16,000.00**
	BADAUN (13)	2026-27	Jun 26	18-JUN-26	16	47,64,000.00
				Month Total:		47,64,000.00
			Total of 2026-27:		**1**	**47,64,000.00**
		TOTAL OF BADAUN (13):			**1**	**47,64,000.00**
	BAGPAT (83)	2026-27	May 26	27-MAY-26	10	8,46,000.00
				Month Total:		8,46,000.00
			Total of 2026-27:		**1**	**8,46,000.00**
		TOTAL OF BAGPAT (83):			**1**	**8,46,000.00**
	BALLIA (31)	2026-27	Jun 26	16-JUN-26	9	35,40,000.00
				Month Total:		35,40,000.00
			Total of 2026-27:		**1**	**35,40,000.00**
		TOTAL OF BALLIA (31):			**1**	**35,40,000.00**
	BALRAMPUR (79)	2026-27	May 26	30-MAY-26	7	43,08,000.00
				Month Total:		43,08,000.00
			Total of 2026-27:		**1**	**43,08,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	BALRAMPUR (79)			TOTAL OF BALRAMPUR (79):	1	43,08,000.00
	BARABANKY (54)	2026-27	Jun 26	12-JUN-26	5	36,72,000.00
				30-JUN-26	7	77,64,000.00
				Month Total:		1,14,36,000.00
			Total of 2026-27:		2	1,14,36,000.00
		TOTAL OF BARABANKY (54):			2	1,14,36,000.00
	BAREILLY (11)	2026-27	Jun 26	04-JUN-26	9	2,47,689.00
				06-JUN-26	11	4,70,077.00
				12-JUN-26	23	2,08,405.00
				23-JUN-26	35	42,90,000.00
				Month Total:		52,16,171.00
			Total of 2026-27:		4	52,16,171.00
		TOTAL OF BAREILLY (11):			4	52,16,171.00
	BASTI (33)	2026-27	Jun 26	30-JUN-26	49	2,37,048.00
				Month Total:		2,37,048.00
			Total of 2026-27:		1	2,37,048.00
		TOTAL OF BASTI (33):			1	2,37,048.00
	BIJNORE (12)	2026-27	Jun 26	04-JUN-26	1	30,12,000.00
				04-JUN-26	3	24,00,000.00
				04-JUN-26	4	6,00,000.00
				Month Total:		60,12,000.00
			Total of 2026-27:		3	60,12,000.00
		TOTAL OF BIJNORE (12):			3	60,12,000.00
	BULANDSHAHAR (05)	2026-27	May 26	29-MAY-26	3	24,84,000.00
				Month Total:		24,84,000.00
			Jun 26	17-JUN-26	17	3,89,889.00
				17-JUN-26	18	4,27,935.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	BULANDSHAHAR (05)	2026-27	Jun 26	18-JUN-26	20	5,30,713.00
				20-JUN-26	25	2,30,759.00
				25-JUN-26	27	41,10,000.00
				25-JUN-26	29	7,74,383.00
				Month Total:		64,63,679.00
			Total of 2026-27:		7	89,47,679.00
		TOTAL OF BULANDSHAHAR (05):			7	89,47,679.00
	CHANDAULI (77)	2026-27	Jun 26	12-JUN-26	1	9,18,000.00
				Month Total:		9,18,000.00
			Total of 2026-27:		1	9,18,000.00
		TOTAL OF CHANDAULI (77):			1	9,18,000.00
	CHATRAPATI S M NAGAR (89)	2026-27	Jun 26	03-JUN-26	2	48,36,000.00
				23-JUN-26	5	60,42,000.00
				Month Total:		1,08,78,000.00
			Total of 2026-27:		2	1,08,78,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			2	1,08,78,000.00
	CHITRAKOOT (87)	2026-27	Jun 26	11-JUN-26	4	8,46,000.00
				25-JUN-26	9	36,42,000.00
				Month Total:		44,88,000.00
			Total of 2026-27:		2	44,88,000.00
		TOTAL OF CHITRAKOOT (87):			2	44,88,000.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14-AUG-25	9	7,26,000.00
				20-AUG-25	17	5,16,000.00
				26-AUG-25	19	51,60,000.00
				30-AUG-25	24	1,01,46,000.00
				Month Total:		1,65,48,000.00
			Sep 25	12-SEP-25	15	66,816.00
				15-SEP-25	19	17,64,000.00
				15-SEP-25	20	51,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Sep 25	17-SEP-25	22	23,82,000.00
				17-SEP-25	24	24,36,000.00
				19-SEP-25	30	39,00,000.00
				23-SEP-25	33	96,06,000.00
				23-SEP-25	34	1,53,66,000.00
				24-SEP-25	37	17,43,973.00
				24-SEP-25	38	3,03,684.00
				24-SEP-25	41	3,64,420.00
				25-SEP-25	44	40,26,000.00
				25-SEP-25	45	5,62,180.00
				25-SEP-25	46	18,84,000.00
				25-SEP-25	47	28,50,000.00
				30-SEP-25	48	42,42,000.00
				30-SEP-25	49	43,32,000.00
				30-SEP-25	51	1,22,491.00
				30-SEP-25	52	3,17,700.00
				30-SEP-25	53	3,75,084.00
				30-SEP-25	54	4,66,774.00
				30-SEP-25	55	8,86,583.00
				30-SEP-25	56	81,00,000.00
				30-SEP-25	58	56,76,000.00
				Month Total:		7,68,73,705.00
			Oct 25	03-OCT-25	1	32,76,000.00
				03-OCT-25	2	33,84,000.00
				06-OCT-25	11	78,166.00
				06-OCT-25	12	44,64,000.00
				08-OCT-25	15	39,48,000.00
				13-OCT-25	19	1,30,664.00
				13-OCT-25	20	2,09,115.00
				17-OCT-25	23	91,055.00
				17-OCT-25	24	16,86,000.00
				17-OCT-25	25	18,66,000.00
				17-OCT-25	26	11,34,000.00
				17-OCT-25	27	1,07,22,000.00
				17-OCT-25	32	72,96,000.00
				17-OCT-25	33	1,32,06,000.00
				17-OCT-25	35	12,59,429.00
				17-OCT-25	41	9,41,432.00
				17-OCT-25	45	9,22,718.00
				17-OCT-25	47	11,16,711.00
				17-OCT-25	48	39,30,000.00
				17-OCT-25	49	2,15,719.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	24-OCT-25	50	48,305.00
				24-OCT-25	55	8,14,530.00
				27-OCT-25	58	64,08,000.00
				29-OCT-25	60	10,91,258.00
				29-OCT-25	63	9,22,287.00
				29-OCT-25	64	26,87,962.00
				29-OCT-25	67	2,10,00,000.00
				30-OCT-25	70	5,65,74,000.00
				Month Total:		14,94,23,351.00
			Nov 25	01-NOV-25	1	81,02,685.00
				01-NOV-25	2	1,79,34,000.00
				06-NOV-25	6	1,03,92,000.00
				07-NOV-25	10	1,36,68,000.00
				11-NOV-25	11	72,30,356.00
				14-NOV-25	13	60,10,130.00
				18-NOV-25	17	2,81,691.00
				18-NOV-25	19	69,54,000.00
				18-NOV-25	20	1,06,86,000.00
				18-NOV-25	22	17,79,391.00
				18-NOV-25	23	25,62,000.00
				22-NOV-25	24	11,66,649.00
				22-NOV-25	25	1,54,500.00
				24-NOV-25	28	1,12,08,000.00
				26-NOV-25	29	1,78,216.00
				Month Total:		9,83,07,618.00
			Dec 25	10-DEC-25	5	1,61,848.00
				10-DEC-25	6	1,93,803.00
				10-DEC-25	7	6,08,070.00
				15-DEC-25	11	31,62,000.00
				15-DEC-25	13	26,22,000.00
				15-DEC-25	9	50,64,000.00
				22-DEC-25	17	3,91,26,000.00
				22-DEC-25	20	3,86,04,000.00
				27-DEC-25	25	3,03,54,000.00
				27-DEC-25	26	4,54,92,000.00
				27-DEC-25	27	7,15,68,000.00
				27-DEC-25	29	3,81,90,000.00
				27-DEC-25	32	1,69,994.00
				27-DEC-25	33	10,82,88,000.00
				29-DEC-25	35	4,86,96,000.00
				29-DEC-25	36	10,89,48,000.00
				30-DEC-25	37	4,37,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	30-DEC-25	43	4,53,24,000.00
				30-DEC-25	44	8,51,64,000.00
				30-DEC-25	46	3,29,76,000.00
				30-DEC-25	47	6,91,32,000.00
				31-DEC-25	49	1,11,870.00
				Month Total:		81,76,83,585.00
			Jan 26	06-JAN-26	5	42,18,000.00
				07-JAN-26	6	3,62,713.00
				07-JAN-26	8	4,20,883.00
				09-JAN-26	10	2,32,02,000.00
				09-JAN-26	12	6,03,559.00
				09-JAN-26	14	2,58,06,000.00
				12-JAN-26	17	1,27,50,000.00
				12-JAN-26	18	1,77,54,000.00
				14-JAN-26	21	2,74,98,000.00
				14-JAN-26	22	3,03,90,000.00
				20-JAN-26	30	23,54,360.00
				21-JAN-26	35	2,31,06,000.00
				21-JAN-26	36	1,71,78,000.00
				21-JAN-26	37	2,35,074.00
				23-JAN-26	47	18,69,439.00
				23-JAN-26	48	1,58,52,000.00
				23-JAN-26	49	48,90,000.00
				23-JAN-26	50	10,69,859.00
				27-JAN-26	54	2,53,92,000.00
				27-JAN-26	55	2,21,840.00
				27-JAN-26	56	4,89,697.00
				27-JAN-26	57	27,75,393.00
				29-JAN-26	67	91,62,000.00
				29-JAN-26	68	1,71,36,000.00
				29-JAN-26	69	7,14,230.00
				30-JAN-26	76	1,87,56,000.00
				30-JAN-26	77	1,26,48,000.00
				30-JAN-26	78	17,98,184.00
				Month Total:		29,86,53,231.00
			Feb 26	04-FEB-26	10	10,85,511.00
				04-FEB-26	11	13,86,672.00
				06-FEB-26	20	87,36,000.00
				06-FEB-26	21	1,27,62,000.00
				06-FEB-26	24	25,26,937.00
				06-FEB-26	25	36,21,096.00
				09-FEB-26	31	12,60,976.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	09-FEB-26	32	13,28,321.00
				09-FEB-26	33	2,92,68,000.00
				10-FEB-26	37	9,69,197.00
				11-FEB-26	40	3,47,82,000.00
				11-FEB-26	41	2,68,56,000.00
				11-FEB-26	42	20,73,570.00
				11-FEB-26	43	10,06,252.00
				13-FEB-26	49	2,59,68,000.00
				16-FEB-26	58	41,16,442.00
				16-FEB-26	63	15,60,970.00
				16-FEB-26	64	29,34,000.00
				16-FEB-26	65	29,36,908.00
				18-FEB-26	69	3,53,58,000.00
				18-FEB-26	70	2,48,82,000.00
				19-FEB-26	77	4,60,150.00
				19-FEB-26	78	17,34,725.00
				19-FEB-26	79	41,62,609.00
				19-FEB-26	80	3,34,86,000.00
				21-FEB-26	84	17,38,214.00
				21-FEB-26	85	2,03,34,000.00
				25-FEB-26	93	1,05,96,000.00
				25-FEB-26	94	1,90,68,000.00
				25-FEB-26	95	5,44,791.00
				25-FEB-26	96	16,09,397.00
				25-FEB-26	97	30,90,000.00
				25-FEB-26	98	1,47,48,000.00
				25-FEB-26	99	36,38,457.00
				26-FEB-26	104	9,91,392.00
				26-FEB-26	105	29,57,662.00
				26-FEB-26	106	1,89,42,000.00
				26-FEB-26	107	2,45,94,000.00
				27-FEB-26	115	1,91,04,000.00
				27-FEB-26	116	3,29,22,000.00
				27-FEB-26	117	9,66,972.00
				27-FEB-26	118	11,02,225.00
				27-FEB-26	119	18,73,074.00
				28-FEB-26	123	2,35,02,000.00
				28-FEB-26	124	20,58,221.00
				28-FEB-26	125	30,95,617.00
				Month Total:		47,27,38,358.00
			Mar 26	05-MAR-26	1	22,92,616.00
				05-MAR-26	3	6,03,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	06-MAR-26	7	24,32,997.00
				06-MAR-26	8	4,55,82,000.00
				09-MAR-26	15	1,32,60,000.00
				09-MAR-26	16	3,08,22,000.00
				09-MAR-26	17	10,54,516.00
				09-MAR-26	18	15,60,770.00
				09-MAR-26	19	1,68,66,000.00
				10-MAR-26	23	4,69,351.00
				10-MAR-26	24	3,04,289.00
				11-MAR-26	31	12,42,155.00
				11-MAR-26	32	15,67,182.00
				11-MAR-26	33	31,49,998.00
				11-MAR-26	34	99,66,000.00
				11-MAR-26	35	3,59,34,000.00
				12-MAR-26	49	17,22,454.00
				12-MAR-26	50	2,43,24,000.00
				12-MAR-26	51	2,57,34,000.00
				12-MAR-26	52	2,55,06,000.00
				12-MAR-26	53	24,87,414.00
				13-MAR-26	57	19,84,890.00
				13-MAR-26	58	45,11,270.00
				13-MAR-26	59	6,36,66,000.00
				13-MAR-26	60	89,88,000.00
				17-MAR-26	68	30,78,155.00
				17-MAR-26	69	1,69,86,000.00
				17-MAR-26	70	2,93,70,000.00
				17-MAR-26	71	23,25,776.00
				17-MAR-26	72	19,13,564.00
				17-MAR-26	73	1,08,24,000.00
				17-MAR-26	74	11,65,259.00
				17-MAR-26	75	25,83,830.00
				17-MAR-26	76	82,86,000.00
				26-MAR-26	117	24,39,094.00
				26-MAR-26	118	59,06,020.00
				26-MAR-26	119	25,36,726.00
				26-MAR-26	120	31,99,581.00
				26-MAR-26	121	45,27,699.00
				26-MAR-26	122	15,35,829.00
				26-MAR-26	123	36,62,978.00
				26-MAR-26	124	57,38,690.00
				26-MAR-26	125	1,14,90,000.00
				26-MAR-26	126	40,48,893.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26-MAR-26	127	16,88,063.00
				26-MAR-26	128	55,33,569.00
				26-MAR-26	129	6,89,52,000.00
				26-MAR-26	130	6,53,88,000.00
				26-MAR-26	88	2,24,88,000.00
				26-MAR-26	89	40,86,000.00
				26-MAR-26	90	59,94,000.00
				26-MAR-26	91	55,32,000.00
				26-MAR-26	92	26,88,000.00
				26-MAR-26	93	3,04,86,000.00
				28-MAR-26	146	24,71,632.00
				28-MAR-26	147	25,99,121.00
				28-MAR-26	148	9,93,430.00
				30-MAR-26	151	6,90,00,000.00
				Month Total:		79,52,75,811.00
			Total of 2025-26:		**225**	*****************
		2026-27	Apr 26	30-APR-26	2	6,10,56,000.00
				30-APR-26	3	9,06,96,000.00
				Month Total:		15,17,52,000.00
			Total of 2026-27:		**2**	**15,17,52,000.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**227**	*****************
	DEORIA (35)	2026-27	Jun 26	16-JUN-26	25	8,25,786.00
				Month Total:		8,25,786.00
			Total of 2026-27:		**1**	**8,25,786.00**
		TOTAL OF DEORIA (35):			**1**	**8,25,786.00**
	ETAH (10)	2026-27	May 26	30-MAY-26	3	20,16,000.00
				Month Total:		20,16,000.00
			Jun 26	09-JUN-26	8	11,34,000.00
				Month Total:		11,34,000.00
			Total of 2026-27:		**2**	**31,50,000.00**
		TOTAL OF ETAH (10):			**2**	**31,50,000.00**
	FAIZABAD (49)	2026-27	Jun 26	09-JUN-26	20	92,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**83**	**Social Welfare Department (Special Component Plan for Scheduled castes)**
Major Head	**2515**	**Other Rural Development Programmes**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	FAIZABAD (49)	2026-27	Jun 26	16-JUN-26	33	1,65,000.00
				Month Total:		94,41,000.00
			Total of 2026-27:		**2**	**94,41,000.00**
		TOTAL OF FAIZABAD (49):			**2**	**94,41,000.00**
	FATEHGARH (18)	2026-27	Jun 26	08-JUN-26	3	96,000.00
				Month Total:		96,000.00
			Total of 2026-27:		**1**	**96,000.00**
		TOTAL OF FATEHGARH (18):			**1**	**96,000.00**
	FIROZABAD (68)	2026-27	Jun 26	10-JUN-26	4	31,50,000.00
				Month Total:		31,50,000.00
			Total of 2026-27:		**1**	**31,50,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**31,50,000.00**
	GAUTAM BUDHA NAGAR (76)	2026-27	Jun 26	30-JUN-26	9	42,000.00
				Month Total:		42,000.00
			Total of 2026-27:		**1**	**42,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**42,000.00**
	GHAZIABAD (59)	2026-27	May 26	27-MAY-26	14	5,04,000.00
				Month Total:		5,04,000.00
			Jun 26	06-JUN-26	3	5,16,000.00
				12-JUN-26	12	4,08,000.00
				25-JUN-26	19	9,12,000.00
				Month Total:		18,36,000.00
			Total of 2026-27:		**4**	**23,40,000.00**
		TOTAL OF GHAZIABAD (59):			**4**	**23,40,000.00**
	GONDA (50)	2026-27	May 26	26-MAY-26	25	84,60,000.00
				Month Total:		84,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	GONDA (50)	2026-27	Jun 26	24-JUN-26	56	2,95,535.00
				29-JUN-26	74	7,15,725.00
				30-JUN-26	76	2,69,530.00
				Month Total:		12,80,790.00
			Total of 2026-27:		4	97,40,790.00
		TOTAL OF GONDA (50):			4	97,40,790.00
	GORAKHPUR (32)	2026-27	Jun 26	18-JUN-26	33	1,31,400.00
				Month Total:		1,31,400.00
			Total of 2026-27:		1	1,31,400.00
		TOTAL OF GORAKHPUR (32):			1	1,31,400.00
	HAMIRPUR (25)	2026-27	Jun 26	16-JUN-26	4	12,00,000.00
				16-JUN-26	5	1,32,000.00
				Month Total:		13,32,000.00
			Total of 2026-27:		2	13,32,000.00
		TOTAL OF HAMIRPUR (25):			2	13,32,000.00
	HAPUR (90)	2026-27	Jun 26	01-JUN-26	3	6,54,000.00
				16-JUN-26	5	12,54,000.00
				Month Total:		19,08,000.00
			Total of 2026-27:		2	19,08,000.00
		TOTAL OF HAPUR (90):			2	19,08,000.00
	HARDOI (47)	2026-27	Jun 26	16-JUN-26	15	15,72,000.00
				24-JUN-26	20	75,66,000.00
				Month Total:		91,38,000.00
			Total of 2026-27:		2	91,38,000.00
		TOTAL OF HARDOI (47):			2	91,38,000.00
	JALAUN (24)	2026-27	Jun 26	04-JUN-26	1	14,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	JALAUN (24)	2026-27	Jun 26	Month Total:		14,70,000.00
			Total of 2026-27:		1	14,70,000.00
		TOTAL OF JALAUN (24):			1	14,70,000.00
	JHANSI (23)	2026-27	Jun 26	09-JUN-26	6	28,50,000.00
				Month Total:		28,50,000.00
			Total of 2026-27:		1	28,50,000.00
		TOTAL OF JHANSI (23):			1	28,50,000.00
	JYOTIBA FULLE NAGAR (86)	2026-27	May 26	27-MAY-26	5	7,56,000.00
				Month Total:		7,56,000.00
			Total of 2026-27:		1	7,56,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	7,56,000.00
	KANPUR DEHAT (62)	2026-27	Jun 26	25-JUN-26	4	62,10,000.00
				Month Total:		62,10,000.00
			Total of 2026-27:		1	62,10,000.00
		TOTAL OF KANPUR DEHAT (62):			1	62,10,000.00
	KANPUR NAGAR (20)	2026-27	Jun 26	05-JUN-26	13	21,66,000.00
				Month Total:		21,66,000.00
			Total of 2026-27:		1	21,66,000.00
		TOTAL OF KANPUR NAGAR (20):			1	21,66,000.00
	KANSHIRAM NAGAR (88)	2026-27	May 26	26-MAY-26	4	38,04,000.00
				Month Total:		38,04,000.00
			Jun 26	09-JUN-26	6	9,96,000.00
				Month Total:		9,96,000.00
			Total of 2026-27:		2	48,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	KANSHIRAM NAGAR (88)	**TOTAL OF KANSHIRAM NAGAR (88):**			**2**	**48,00,000.00**
	KAUSHAMBI (82)	2026-27	Jun 26	08-JUN-26	8	94,26,000.00
				Month Total:		94,26,000.00
			Total of 2026-27:		**1**	**94,26,000.00**
		TOTAL OF KAUSHAMBI (82):			**1**	**94,26,000.00**
	KHERI (48)	2026-27	Jun 26	01-JUN-26	2	61,44,000.00
				08-JUN-26	28	10,82,780.00
				16-JUN-26	44	22,32,000.00
				30-JUN-26	123	6,15,566.00
				Month Total:		1,00,74,346.00
			Total of 2026-27:		**4**	**1,00,74,346.00**
		TOTAL OF KHERI (48):			**4**	**1,00,74,346.00**
	LALITPUR (58)	2026-27	May 26	30-MAY-26	5	14,16,000.00
				Month Total:		14,16,000.00
			Total of 2026-27:		**1**	**14,16,000.00**
		TOTAL OF LALITPUR (58):			**1**	**14,16,000.00**
	MAHARAJGANJ (70)	2026-27	Jun 26	04-JUN-26	6	45,00,000.00
				10-JUN-26	13	37,14,000.00
				23-JUN-26	15	2,08,529.00
				Month Total:		84,22,529.00
			Total of 2026-27:		**3**	**84,22,529.00**
		TOTAL OF MAHARAJGANJ (70):			**3**	**84,22,529.00**
	MAHOBA (71)	2026-27	Jun 26	30-JUN-26	7	2,40,142.00
				Month Total:		2,40,142.00
			Total of 2026-27:		**1**	**2,40,142.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	MAHOBA (71)	TOTAL OF MAHOBA (71):			1	2,40,142.00
	MAINPURI (09)	2026-27	Jun 26	16-JUN-26	33	75,30,000.00
				Month Total:		75,30,000.00
			Total of 2026-27:		1	75,30,000.00
		TOTAL OF MAINPURI (09):			1	75,30,000.00
	MAU (66)	2026-27	May 26	27-MAY-26	7	6,48,000.00
				Month Total:		6,48,000.00
			Jun 26	10-JUN-26	5	10,32,000.00
				24-JUN-26	42	39,18,000.00
				Month Total:		49,50,000.00
			Total of 2026-27:		3	55,98,000.00
		TOTAL OF MAU (66):			3	55,98,000.00
	MEERUT (04)	2026-27	May 26	25-MAY-26	15	3,30,000.00
				Month Total:		3,30,000.00
			Jun 26	06-JUN-26	3	60,988.00
				06-JUN-26	5	6,78,000.00
				16-JUN-26	10	3,36,000.00
				16-JUN-26	11	6,000.00
				25-JUN-26	18	12,000.00
				25-JUN-26	21	6,90,000.00
				Month Total:		17,82,988.00
			Total of 2026-27:		7	21,12,988.00
		TOTAL OF MEERUT (04):			7	21,12,988.00
	MIRZAPUR (28)	2026-27	Jun 26	01-JUN-26	1	61,80,000.00
				Month Total:		61,80,000.00
			Total of 2026-27:		1	61,80,000.00
		TOTAL OF MIRZAPUR (28):			1	61,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	MUZAFFARNAGAR (03)	2026-27	Jun 26	22-JUN-26	11	9,47,673.00
				Month Total:		9,47,673.00
			Total of 2026-27:		1	9,47,673.00
		TOTAL OF MUZAFFARNAGAR (03):			1	9,47,673.00
	PADRAUNA (73)	2026-27	Jun 26	03-JUN-26	3	25,26,000.00
				11-JUN-26	22	24,48,000.00
				29-JUN-26	32	25,26,000.00
				Month Total:		75,00,000.00
			Total of 2026-27:		3	75,00,000.00
		TOTAL OF PADRAUNA (73):			3	75,00,000.00
	PILIBHIT (16)	2026-27	Jun 26	02-JUN-26	2	49,62,000.00
				Month Total:		49,62,000.00
			Total of 2026-27:		1	49,62,000.00
		TOTAL OF PILIBHIT (16):			1	49,62,000.00
	PRAYAGRAJ (22)	2026-27	Jun 26	04-JUN-26	6	17,16,000.00
				04-JUN-26	7	38,58,000.00
				22-JUN-26	54	28,98,000.00
				25-JUN-26	59	52,92,000.00
				Month Total:		1,37,64,000.00
			Total of 2026-27:		4	1,37,64,000.00
		TOTAL OF PRAYAGRAJ (22):			4	1,37,64,000.00
	RAMPUR (17)	2026-27	Jun 26	29-JUN-26	14	1,95,057.00
				Month Total:		1,95,057.00
			Total of 2026-27:		1	1,95,057.00
		TOTAL OF RAMPUR (17):			1	1,95,057.00
	SAHARANPUR (02)	2026-27	Jun 26	08-JUN-26	18	24,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	SAHARANPUR (02)	2026-27	Jun 26	24-JUN-26	38	77,763.00
				Month Total:		25,43,763.00
			Total of 2026-27:		2	25,43,763.00
		TOTAL OF SAHARANPUR (02):			2	25,43,763.00
	SANT KABIR NAGAR (80)	2026-27	Jun 26	10-JUN-26	3	21,00,000.00
				Month Total:		21,00,000.00
			Total of 2026-27:		1	21,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	21,00,000.00
	SANT RAVIDAS NAGAR (72)	2026-27	Jun 26	04-JUN-26	3	19,50,000.00
				Month Total:		19,50,000.00
			Total of 2026-27:		1	19,50,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	19,50,000.00
	SIDDHARTH NAGAR (67)	2026-27	Jun 26	02-JUN-26	3	19,26,000.00
				02-JUN-26	4	19,26,000.00
				02-JUN-26	5	1,18,08,000.00
				09-JUN-26	18	2,65,481.00
				30-JUN-26	36	2,92,381.00
				Month Total:		1,62,17,862.00
			Total of 2026-27:		5	1,62,17,862.00
		TOTAL OF SIDDHARTH NAGAR (67):			5	1,62,17,862.00
	SITAPUR (46)	2026-27	Jun 26	01-JUN-26	2	61,80,000.00
				24-JUN-26	24	11,35,430.00
				30-JUN-26	29	80,82,000.00
				Month Total:		1,53,97,430.00
			Total of 2026-27:		3	1,53,97,430.00
		TOTAL OF SITAPUR (46):			3	1,53,97,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	SONBHADRA (69)	2026-27	Jun 26	19-JUN-26	3	4,36,127.00
				19-JUN-26	4	2,24,379.00
				Month Total:		6,60,506.00
			Total of 2026-27:		2	6,60,506.00
		TOTAL OF SONBHADRA (69):			2	6,60,506.00
	SRAVASTI (85)	2026-27	May 26	27-MAY-26	1	44,16,000.00
				Month Total:		44,16,000.00
			Total of 2026-27:		1	44,16,000.00
		TOTAL OF SRAVASTI (85):			1	44,16,000.00
	UNNAO (44)	2026-27	Jun 26	16-JUN-26	10	71,10,000.00
				Month Total:		71,10,000.00
			Total of 2026-27:		1	71,10,000.00
		TOTAL OF UNNAO (44):			1	71,10,000.00
	VARANASI (27)	2026-27	Jun 26	20-JUN-26	36	2,45,775.00
				20-JUN-26	37	22,56,000.00
				24-JUN-26	43	1,45,000.00
				Month Total:		26,46,775.00
			Total of 2026-27:		3	26,46,775.00
		TOTAL OF VARANASI (27):			3	26,46,775.00
251500800 03 00 20	BALRAMPUR (79)	2007-08	Jan 08	22-JAN-08	8	69,76,000.00
				Month Total:		69,76,000.00
			Mar 08	13-MAR-08	27	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2007-08:		2	1,69,76,000.00
		TOTAL OF BALRAMPUR (79):			2	1,69,76,000.00
	FAIZABAD (49)	2007-08	Feb 08	01-FEB-08	1	1,37,81,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 03 00 20	FAIZABAD (49)	2007-08	Feb 08	Month Total:		1,37,81,000.00
				Total of 2007-08:	1	1,37,81,000.00
				TOTAL OF FAIZABAD (49):	1	1,37,81,000.00
	PILIBHIT (16)	2007-08	Jan 08	18-JAN-08	22	96,75,000.00
				Month Total:		96,75,000.00
				Total of 2007-08:	1	96,75,000.00
				TOTAL OF PILIBHIT (16):	1	96,75,000.00

Major Head	4515	Capital Outlay on other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 48	BAREILLY (11)	2010-11	Dec 10	20-DEC-10	3	56,98,600.00
				Month Total:		56,98,600.00
				Total of 2010-11:	1	56,98,600.00
				TOTAL OF BAREILLY (11):	1	56,98,600.00
	JAUNPUR (29)	2009-10	Oct 09	05-OCT-09	1	11,47,43,000.00
				Month Total:		11,47,43,000.00
			Jan 10	05-JAN-10	1	1,64,95,290.00
				05-JAN-10	2	14,16,84,210.00
				Month Total:		15,81,79,500.00
			Mar 10	29-MAR-10	3	1,57,42,690.00
				29-MAR-10	4	18,32,810.00
				Month Total:		1,75,75,500.00
				Total of 2009-10:	5	29,04,98,000.00
		2010-11	May 10	29-MAY-10	2	20,03,91,000.00
				Month Total:		20,03,91,000.00
			Dec 10	04-DEC-10	1	16,51,96,900.00
				Month Total:		16,51,96,900.00
				Total of 2010-11:	2	36,55,87,900.00
				TOTAL OF JAUNPUR (29):	7	65,60,85,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	4515	Capital Outlay on other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 48	MEERUT (04)	2009-10	Jun 09	23-JUN-09	2	2,85,05,000.00
				Month Total:		2,85,05,000.00
			Sep 09	12-SEP-09	2	3,60,00,000.00
				12-SEP-09	3	1,99,26,000.00
				Month Total:		5,59,26,000.00
			Jan 10	19-JAN-10	1	54,32,000.00
				Month Total:		54,32,000.00
			Total of 2009-10:		4	8,98,63,000.00
		TOTAL OF MEERUT (04):			4	8,98,63,000.00
	TOTAL OF GRANT NO 83:				2364	****************

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20	VARANASI (27)	2002-03	Nov 02	22-NOV-02	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 03	17-JAN-03	1	2,00,000.00
				17-JAN-03	2	50,000.00
				Month Total:		2,50,000.00
			Total of 2002-03:		**3**	**3,50,000.00**
		TOTAL OF VARANASI (27):			**3**	**3,50,000.00**
225000101 04 00 20	VARANASI (27)	2025-26	Mar 26	17-MAR-26	3	5,55,00,000.00
				27-MAR-26	6	2,00,000.00
				Month Total:		5,57,00,000.00
			Total of 2025-26:		**2**	**5,57,00,000.00**
		TOTAL OF VARANASI (27):			**2**	**5,57,00,000.00**
225000101 05 00 20	VARANASI (27)	2023-24	Jun 23	14-JUN-23	1	5,21,206.00
				Month Total:		5,21,206.00
			Sep 23	08-SEP-23	1	1,56,318.00
				Month Total:		1,56,318.00
			Total of 2023-24:		**2**	**6,77,524.00**
		2025-26	May 25	27-MAY-25	1	36,79,102.00
				28-MAY-25	2	45,15,983.00
				Month Total:		81,95,085.00
			Jun 25	20-JUN-25	1	36,79,000.00
				Month Total:		36,79,000.00
			Mar 26	29-MAR-26	8	75,70,852.00
				Month Total:		75,70,852.00
			Total of 2025-26:		**4**	**1,94,44,937.00**
		TOTAL OF VARANASI (27):			**6**	**2,01,22,461.00**
225000101 09 00 20	VARANASI (27)	2023-24	Oct 23	26-OCT-23	1	57,25,000.00
				Month Total:		57,25,000.00
			Total of 2023-24:		**1**	**57,25,000.00**
		2024-25	Oct 24	14-OCT-24	1	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**1**	**25,00,000.00**
		2025-26	Oct 25	13-OCT-25	4	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 09 00 20	VARANASI (27)	2025-26	Oct 25	Month Total:		20,00,000.00
			Mar 26	11-MAR-26	2	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		2	30,00,000.00
		TOTAL OF VARANASI (27):			4	1,12,25,000.00
225000101 10 00 20	VARANASI (27)	2021-22	Mar 22	08-MAR-22	1	24,44,388.00
				Month Total:		24,44,388.00
			Total of 2021-22:		1	24,44,388.00
		2025-26	Oct 25	13-OCT-25	2	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00
		TOTAL OF VARANASI (27):			2	74,44,388.00
225000102 03 00 20	CHITRAKOOT (87)	2019-20	Mar 20	21-MAR-20	2	3,650.00
				Month Total:		3,650.00
			Total of 2019-20:		1	3,650.00
		2020-21	Mar 21	26-MAR-21	4	3,650.00
				Month Total:		3,650.00
			Total of 2020-21:		1	3,650.00
		2021-22	Mar 22	25-MAR-22	1	3,400.00
				Month Total:		3,400.00
			Total of 2021-22:		1	3,400.00
		2022-23	Feb 23	20-FEB-23	1	3,400.00
				Month Total:		3,400.00
			Total of 2022-23:		1	3,400.00
		TOTAL OF CHITRAKOOT (87):			4	14,100.00
	JALAUN (24)	2022-23	Mar 23	01-MAR-23	1	672.00
				Month Total:		672.00
			Total of 2022-23:		1	672.00
		TOTAL OF JALAUN (24):			1	672.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000102 03 00 20	VARANASI (27)	2002-03	Dec 02	21-DEC-02	1	360.00
				Month Total:		360.00
			Total of 2002-03:		**1**	**360.00**
		TOTAL OF VARANASI (27):			**1**	**360.00**
	TOTAL OF GRANT NO 84:				**23**	**9,48,56,981.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	86	Information Department
Major Head	2220	Information and Publicity

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222001003 00 20	02	LUCKNOW-2 (60)	2016-17	Mar 17	30-MAR-17	387	2,50,00,000.00
					Month Total:		2,50,00,000.00
				Total of 2016-17:		1	2,50,00,000.00
			TOTAL OF LUCKNOW-2 (60):			1	2,50,00,000.00
222060103 02 20	03	LUCKNOW-2 (60)	2006-07	Oct 06	18-OCT-06	60	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2006-07:		1	6,00,000.00
			TOTAL OF LUCKNOW-2 (60):			1	6,00,000.00
222060103 03 48	03	LUCKNOW-2 (60)	2006-07	Oct 06	18-OCT-06	61	20,00,000.00
					Month Total:		20,00,000.00
				Feb 07	23-FEB-07	66	4,03,000.00
					Month Total:		4,03,000.00
				Total of 2006-07:		2	24,03,000.00
			TOTAL OF LUCKNOW-2 (60):			2	24,03,000.00
222060800 00 20	05	LUCKNOW-2 (60)	2018-19	Mar 19	22-MAR-19	109	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2018-19:		1	12,50,000.00
			2019-20	Mar 20	27-MAR-20	159	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2019-20:		1	12,50,000.00
			2020-21	Dec 20	15-DEC-20	8	12,50,000.00
					Month Total:		12,50,000.00
				Mar 21	27-MAR-21	192	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2020-21:		2	25,00,000.00
			2021-22	Sep 21	10-SEP-21	57	5,00,00,000.00
					Month Total:		5,00,00,000.00
				Dec 21	07-DEC-21	23	12,50,000.00
					Month Total:		12,50,000.00
				Mar 22	23-MAR-22	127	12,50,000.00
					31-MAR-22	213	12,50,000.00
					Month Total:		25,00,000.00
				Total of 2021-22:		4	5,37,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	86	Information Department
Major Head	2220	Information and Publicity

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222060800 05 00 20	LUCKNOW-2 (60)	2022-23	Dec 22	29-DEC-22	62	5,30,00,000.00
				Month Total:		5,30,00,000.00
			Jan 23	23-JAN-23	141	12,50,000.00
				Month Total:		12,50,000.00
			Mar 23	30-MAR-23	298	7,50,000.00
				31-MAR-23	304	1,87,000.00
				Month Total:		9,37,000.00
			Total of 2022-23:		**4**	**5,51,87,000.00**
		2023-24	Mar 24	20-MAR-24	178	12,50,000.00
				31-MAR-24	346	10,21,322.00
				Month Total:		22,71,322.00
			Total of 2023-24:		**2**	**22,71,322.00**
		2024-25	Dec 24	20-DEC-24	44	12,50,000.00
				Month Total:		12,50,000.00
			Mar 25	28-MAR-25	212	11,53,000.00
				Month Total:		11,53,000.00
			Total of 2024-25:		**2**	**24,03,000.00**
		2025-26	Nov 25	18-NOV-25	72	19,86,906.00
				22-NOV-25	93	60,44,000.00
				Month Total:		80,30,906.00
			Mar 26	07-MAR-26	8	12,50,000.00
				29-MAR-26	103	11,57,278.00
				Month Total:		24,07,278.00
			Total of 2025-26:		**4**	**1,04,38,184.00**
		2026-27	Jun 26	03-JUN-26	10	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2026-27:		**1**	**10,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**21**	**13,00,49,506.00**
	TOTAL OF GRANT NO 86:				**25**	**15,80,52,506.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	AGRA (08)	2024-25	Aug 24	08-AUG-24	2	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2024-25:		**1**	**1,37,000.00**
		TOTAL OF AGRA (08):			**1**	**1,37,000.00**
	ALIGARH (06)	2024-25	Aug 24	22-AUG-24	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2024-25:		**1**	**2,34,000.00**
		2025-26	Oct 25	15-OCT-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2025-26:		**1**	**2,34,000.00**
		TOTAL OF ALIGARH (06):			**2**	**4,68,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	1	85,800.00
				Month Total:		85,800.00
			Total of 2023-24:		**1**	**85,800.00**
		2024-25	Aug 24	12-AUG-24	3	85,800.00
				Month Total:		85,800.00
			Total of 2024-25:		**1**	**85,800.00**
		2025-26	Oct 25	24-OCT-25	3	85,800.00
				Month Total:		85,800.00
			Total of 2025-26:		**1**	**85,800.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**3**	**2,57,400.00**
	BALLIA (31)	2025-26	Oct 25	16-OCT-25	3	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2025-26:		**1**	**1,37,000.00**
		TOTAL OF BALLIA (31):			**1**	**1,37,000.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	20-AUG-24	2	3,97,800.00
				Month Total:		3,97,800.00
			Total of 2024-25:		**1**	**3,97,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**87**	**Soldier's Welfare Department**
Major Head	**2075**	**Miscellaneous General Services**

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	BULANDSHAHAR (05)	2025-26	Oct 25	13-OCT-25	3	3,97,800.00
				Month Total:		3,97,800.00
			Total of 2025-26:		**1**	**3,97,800.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**7,95,600.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24-OCT-25	2	3,59,800.00
				Month Total:		3,59,800.00
			Total of 2025-26:		**1**	**3,59,800.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**3,59,800.00**
	LUCKNOW (43)	2023-24	Oct 23	20-OCT-23	4	5,14,800.00
				Month Total:		5,14,800.00
			Total of 2023-24:		**1**	**5,14,800.00**
		2024-25	Aug 24	12-AUG-24	3	3,12,000.00
				12-AUG-24	6	5,14,800.00
				Month Total:		8,26,800.00
			Total of 2024-25:		**2**	**8,26,800.00**
		2025-26	Oct 25	17-OCT-25	7	5,14,800.00
				Month Total:		5,14,800.00
			Total of 2025-26:		**1**	**5,14,800.00**
		TOTAL OF LUCKNOW (43):			**4**	**18,56,400.00**
	MAINPURI (09)	2024-25	Aug 24	13-AUG-24	3	1,71,600.00
				Month Total:		1,71,600.00
			Total of 2024-25:		**1**	**1,71,600.00**
		2025-26	Nov 25	27-NOV-25	2	1,71,600.00
				Month Total:		1,71,600.00
			Total of 2025-26:		**1**	**1,71,600.00**
		TOTAL OF MAINPURI (09):			**2**	**3,43,200.00**
	MEERUT (04)	2025-26	Dec 25	22-DEC-25	2	5,66,000.00
				Month Total:		5,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	MEERUT (04)	2025-26	**Total of 2025-26:**		**1**	**5,66,000.00**
		TOTAL OF MEERUT (04):			**1**	**5,66,000.00**
	PRAYAGRAJ (22)	2023-24	Mar 24	12-MAR-24	1	1,71,600.00
				Month Total:		1,71,600.00
			Total of 2023-24:		**1**	**1,71,600.00**
		2024-25	Sep 24	18-SEP-24	1	85,800.00
				Month Total:		85,800.00
			Total of 2024-25:		**1**	**85,800.00**
		2025-26	Dec 25	03-DEC-25	1	85,800.00
				Month Total:		85,800.00
			Total of 2025-26:		**1**	**85,800.00**
		TOTAL OF PRAYAGRAJ (22):			**3**	**3,43,200.00**
	SULTANPUR (52)	2022-23	Mar 23	13-MAR-23	2	17,29,000.00
				Month Total:		17,29,000.00
			Total of 2022-23:		**1**	**17,29,000.00**
		2024-25	Nov 24	07-NOV-24	1	2,57,400.00
				Month Total:		2,57,400.00
			Total of 2024-25:		**1**	**2,57,400.00**
		2025-26	Nov 25	21-NOV-25	2	2,57,400.00
				Month Total:		2,57,400.00
			Total of 2025-26:		**1**	**2,57,400.00**
		TOTAL OF SULTANPUR (52):			**3**	**22,43,800.00**
207500104 05 00 20	AGRA (08)	2024-25	Aug 24	08-AUG-24	1	1,04,000.00
				Month Total:		1,04,000.00
			Oct 24	08-OCT-24	3	4,96,000.00
				08-OCT-24	4	1,50,000.00
				18-OCT-24	6	2,33,000.00
				Month Total:		8,79,000.00
			Nov 24	21-NOV-24	2	15,000.00
				Month Total:		15,000.00
			Jan 25	21-JAN-25	2	1,15,000.00
				Month Total:		1,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	AGRA (08)	2024-25	Mar 25	21-MAR-25	3	1,15,000.00
				30-MAR-25	5	28,000.00
				Month Total:		1,43,000.00
			Total of 2024-25:		**8**	**12,56,000.00**
		TOTAL OF AGRA (08):			**8**	**12,56,000.00**
	ALIGARH (06)	2024-25	Dec 24	02-DEC-24	1	4,19,000.00
				Month Total:		4,19,000.00
			Feb 25	13-FEB-25	1	1,15,000.00
				Month Total:		1,15,000.00
			Total of 2024-25:		**2**	**5,34,000.00**
		2025-26	Dec 25	08-DEC-25	1	3,86,000.00
				Month Total:		3,86,000.00
			Total of 2025-26:		**1**	**3,86,000.00**
		TOTAL OF ALIGARH (06):			**3**	**9,20,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	3	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		**1**	**15,000.00**
		2024-25	Aug 24	12-AUG-24	2	15,000.00
				Month Total:		15,000.00
			Nov 24	08-NOV-24	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2024-25:		**2**	**1,45,000.00**
		2025-26	Oct 25	24-OCT-25	2	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**4**	**1,90,000.00**
	AURAIYA (81)	2022-23	Dec 22	24-DEC-22	1	56,000.00
				Month Total:		56,000.00
			Feb 23	07-FEB-23	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2022-23:		**2**	**1,86,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	AURAIYA (81)	2023-24	Oct 23	17-OCT-23	2	43,000.00
				Month Total:		43,000.00
			Total of 2023-24:		1	43,000.00
		2024-25	Sep 24	21-SEP-24	2	43,000.00
				Month Total:		43,000.00
			Total of 2024-25:		1	43,000.00
		2025-26	Feb 26	11-FEB-26	1	43,000.00
				Month Total:		43,000.00
			Total of 2025-26:		1	43,000.00
		TOTAL OF AURAIYA (81):			5	3,15,000.00
	BAGPAT (83)	2025-26	Jan 26	09-JAN-26	2	3,84,900.00
				Month Total:		3,84,900.00
			Total of 2025-26:		1	3,84,900.00
		TOTAL OF BAGPAT (83):			1	3,84,900.00
	BAHRAICH (51)	2024-25	Sep 24	11-SEP-24	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Nov 25	01-NOV-25	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF BAHRAICH (51):			2	60,000.00
	BALLIA (31)	2024-25	Feb 25	01-FEB-25	1	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2024-25:		1	1,45,000.00
		2025-26	Oct 25	16-OCT-25	4	1,89,000.00
				Month Total:		1,89,000.00
			Mar 26	17-MAR-26	3	91,000.00
				Month Total:		91,000.00
			Total of 2025-26:		2	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BALLIA (31)	TOTAL OF BALLIA (31):			3	4,25,000.00
	BALRAMPUR (79)	2022-23	Sep 22	14-SEP-22	1	10,000.00
				Month Total:		10,000.00
			Total of 2022-23:		1	10,000.00
		2023-24	Jun 23	30-JUN-23	1	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Aug 24	14-AUG-24	1	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		2025-26	Dec 25	02-DEC-25	1	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF BALRAMPUR (79):			4	40,000.00
	BANDA (26)	2024-25	Oct 24	08-OCT-24	1	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Nov 25	10-NOV-25	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF BANDA (26):			2	60,000.00
	BARABANKY (54)	2013-14	Nov 13	07-NOV-13	1	4,800.00
				Month Total:		4,800.00
			Total of 2013-14:		1	4,800.00
		2014-15	Oct 14	21-OCT-14	1	4,800.00
				Month Total:		4,800.00
			Total of 2014-15:		1	4,800.00
		2015-16	Jul 15	29-JUL-15	4	4,800.00
				Month Total:		4,800.00
			Total of 2015-16:		1	4,800.00
		2024-25	Oct 24	23-OCT-24	2	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BARABANKY (54)	2024-25	Oct 24	Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Nov 25	19-NOV-25	2	9,000.00
				Month Total:		9,000.00
			Jan 26	20-JAN-26	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		2	1,39,000.00
		TOTAL OF BARABANKY (54):			6	1,62,400.00
	BAREILLY (11)	2024-25	Oct 24	03-OCT-24	2	2,91,000.00
				Month Total:		2,91,000.00
			Mar 25	03-MAR-25	1	1,15,000.00
				20-MAR-25	3	1,15,000.00
				Month Total:		2,30,000.00
			Total of 2024-25:		3	5,21,000.00
		2025-26	Nov 25	04-NOV-25	2	88,920.00
				20-NOV-25	3	1,98,000.00
				Month Total:		2,86,920.00
			Feb 26	26-FEB-26	1	2,30,000.00
				Month Total:		2,30,000.00
			Total of 2025-26:		3	5,16,920.00
		TOTAL OF BAREILLY (11):			6	10,37,920.00
	BASTI (33)	2023-24	Feb 24	09-FEB-24	1	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		1	58,000.00
		2024-25	Jan 25	13-JAN-25	3	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		1	58,000.00
		2025-26	Jan 26	22-JAN-26	2	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		1	45,000.00
		TOTAL OF BASTI (33):			3	1,61,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BIJNORE (12)	2024-25	Oct 24	14-OCT-24	2	99,000.00
				Month Total:		99,000.00
			Jan 25	23-JAN-25	2	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		2	1,17,000.00
		2025-26	Nov 25	06-NOV-25	2	1,79,000.00
				Month Total:		1,79,000.00
			Mar 26	12-MAR-26	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		2	3,09,000.00
		TOTAL OF BIJNORE (12):			4	4,26,000.00
	BULANDSHAHAR (05)	2023-24	Jan 24	18-JAN-24	3	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		1	1,30,000.00
		2024-25	Aug 24	20-AUG-24	3	4,51,900.00
				Month Total:		4,51,900.00
			Oct 24	22-OCT-24	1	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		2	4,66,900.00
		2025-26	Oct 25	13-OCT-25	1	5,96,900.00
				Month Total:		5,96,900.00
			Total of 2025-26:		1	5,96,900.00
		TOTAL OF BULANDSHAHAR (05):			4	11,93,800.00
	CHANDAULI (77)	2024-25	Jul 24	29-JUL-24	1	13,000.00
				Month Total:		13,000.00
			Total of 2024-25:		1	13,000.00
		2025-26	Nov 25	14-NOV-25	1	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		1	13,000.00
		TOTAL OF CHANDAULI (77):			2	26,000.00
	CHATRAPATI S M NAGAR	2025-26	Nov 25	19-NOV-25	1	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	90,000.00
	CHITRAKOOT (87)	2023-24	Mar 24	04-MAR-24	1	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Jan 25	13-JAN-25	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Oct 25	29-OCT-25	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF CHITRAKOOT (87):			3	90,000.00
	DEORIA (35)	2023-24	Jan 24	12-JAN-24	1	1,15,000.00
				Month Total:		1,15,000.00
			Total of 2023-24:		1	1,15,000.00
		2024-25	Aug 24	06-AUG-24	1	2,33,000.00
				Month Total:		2,33,000.00
			Total of 2024-25:		1	2,33,000.00
		2025-26	Oct 25	09-OCT-25	2	1,03,000.00
				Month Total:		1,03,000.00
			Total of 2025-26:		1	1,03,000.00
		TOTAL OF DEORIA (35):			3	4,51,000.00
	ETAH (10)	2024-25	Sep 24	27-SEP-24	3	28,000.00
				Month Total:		28,000.00
			Mar 25	18-MAR-25	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		2	58,000.00
		2025-26	Feb 26	25-FEB-26	1	1,15,000.00
				Month Total:		1,15,000.00
			Mar 26	09-MAR-26	1	28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	ETAH (10)	2025-26	Mar 26	12-MAR-26	3	30,000.00
				Month Total:		58,000.00
			Total of 2025-26:		3	1,73,000.00
		TOTAL OF ETAH (10):			5	2,31,000.00
	ETAWAH (19)	2023-24	Jun 23	22-JUN-23	2	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		1	58,000.00
		2024-25	Aug 24	22-AUG-24	2	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		1	58,000.00
		2025-26	Oct 25	15-OCT-25	1	1,73,000.00
				Month Total:		1,73,000.00
			Jan 26	21-JAN-26	1	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	1,88,000.00
		TOTAL OF ETAWAH (19):			4	3,04,000.00
	FATEHGARH (18)	2025-26	Oct 25	30-OCT-25	2	92,240.00
				Month Total:		92,240.00
			Total of 2025-26:		1	92,240.00
		TOTAL OF FATEHGARH (18):			1	92,240.00
	FATEHPUR (21)	2025-26	Dec 25	15-DEC-25	1	2,35,000.00
				Month Total:		2,35,000.00
			Total of 2025-26:		1	2,35,000.00
		TOTAL OF FATEHPUR (21):			1	2,35,000.00
	FIROZABAD (68)	2025-26	Nov 25	14-NOV-25	1	99,000.00
				Month Total:		99,000.00
			Jan 26	21-JAN-26	2	1,75,000.00
				Month Total:		1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	FIROZABAD (68)	2025-26	Total of 2025-26:		2	2,74,000.00
		TOTAL OF FIROZABAD (68):			2	2,74,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Aug 24	12-AUG-24	2	2,33,000.00
				Month Total:		2,33,000.00
			Total of 2024-25:		1	2,33,000.00
		2025-26	Nov 25	04-NOV-25	3	4,72,000.00
				04-NOV-25	4	5,37,000.00
				04-NOV-25	8	92,000.00
				12-NOV-25	11	71,760.00
				Month Total:		11,72,760.00
			Mar 26	12-MAR-26	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		5	14,24,760.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	16,57,760.00
	GAZIPUR (30)	2022-23	Nov 22	14-NOV-22	2	3,66,000.00
				Month Total:		3,66,000.00
			Total of 2022-23:		1	3,66,000.00
		2023-24	Jul 23	24-JUL-23	2	2,36,000.00
				Month Total:		2,36,000.00
			Feb 24	02-FEB-24	2	80,000.00
				Month Total:		80,000.00
			Total of 2023-24:		2	3,16,000.00
		2024-25	Sep 24	06-SEP-24	1	3,01,000.00
				Month Total:		3,01,000.00
			Mar 25	04-MAR-25	1	78,000.00
				04-MAR-25	2	1,30,000.00
				Month Total:		2,08,000.00
			Total of 2024-25:		3	5,09,000.00
		2025-26	Nov 25	12-NOV-25	2	4,04,400.00
				Month Total:		4,04,400.00
			Mar 26	09-MAR-26	1	1,15,000.00
				Month Total:		1,15,000.00
			Total of 2025-26:		2	5,19,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	GAZIPUR (30)	**TOTAL OF GAZIPUR (30):**			**8**	**17,10,400.00**
	GONDA (50)	2024-25	Sep 24	25-SEP-24	2	1,21,000.00
				Month Total:		1,21,000.00
			Total of 2024-25:		**1**	**1,21,000.00**
		2025-26	Nov 25	14-NOV-25	1	56,000.00
				Month Total:		56,000.00
			Total of 2025-26:		**1**	**56,000.00**
		TOTAL OF GONDA (50):			**2**	**1,77,000.00**
	GORAKHPUR (32)	2023-24	Sep 23	15-SEP-23	1	10,140.00
				15-SEP-23	2	2,87,000.00
				Month Total:		2,97,140.00
			Mar 24	22-MAR-24	2	45,000.00
				Month Total:		45,000.00
			Total of 2023-24:		**3**	**3,42,140.00**
		2024-25	Sep 24	28-SEP-24	1	1,87,000.00
				Month Total:		1,87,000.00
			Oct 24	26-OCT-24	1	10,140.00
				29-OCT-24	3	1,23,000.00
				Month Total:		1,33,140.00
			Mar 25	19-MAR-25	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**4**	**3,50,140.00**
		2025-26	Oct 25	17-OCT-25	3	2,41,000.00
				17-OCT-25	4	10,140.00
				Month Total:		2,51,140.00
			Mar 26	24-MAR-26	2	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**3**	**3,81,140.00**
		TOTAL OF GORAKHPUR (32):			**10**	**10,73,420.00**
	HAMIRPUR (25)	2024-25	Oct 24	18-OCT-24	1	41,000.00
				Month Total:		41,000.00
			Total of 2024-25:		**1**	**41,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):			1	41,000.00
	HAPUR (90)	2025-26	Dec 25	18-DEC-25	2	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		1	60,000.00
		TOTAL OF HAPUR (90):			1	60,000.00
	HATHRAS (78)	2024-25	Sep 24	24-SEP-24	2	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2024-25:		1	3,06,000.00
		2025-26	Oct 25	10-OCT-25	2	1,76,000.00
				Month Total:		1,76,000.00
			Total of 2025-26:		1	1,76,000.00
		TOTAL OF HATHRAS (78):			2	4,82,000.00
	JALAUN (24)	2023-24	Jan 24	12-JAN-24	1	1,52,880.00
				Month Total:		1,52,880.00
			Total of 2023-24:		1	1,52,880.00
		TOTAL OF JALAUN (24):			1	1,52,880.00
	JAUNPUR (29)	2023-24	Feb 24	14-FEB-24	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2023-24:		1	1,60,000.00
		2024-25	Oct 24	15-OCT-24	4	15,000.00
				15-OCT-24	5	2,05,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		2	2,20,000.00
		2025-26	Jan 26	14-JAN-26	3	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00
		TOTAL OF JAUNPUR (29):			4	4,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	05-OCT-24	1	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		1	45,000.00
		2025-26	Mar 26	07-MAR-26	1	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		1	45,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	90,000.00
	KANNAUJ (84)	2023-24	Aug 23	21-AUG-23	1	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2023-24:		1	1,33,000.00
		2024-25	Sep 24	24-SEP-24	3	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2024-25:		1	1,33,000.00
		2025-26	Nov 25	01-NOV-25	2	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2025-26:		1	1,33,000.00
		TOTAL OF KANNAUJ (84):			3	3,99,000.00
	KANPUR DEHAT (62)	2024-25	Sep 24	12-SEP-24	2	73,000.00
				Month Total:		73,000.00
			Total of 2024-25:		1	73,000.00
		2025-26	Oct 25	29-OCT-25	1	73,000.00
				Month Total:		73,000.00
			Total of 2025-26:		1	73,000.00
		TOTAL OF KANPUR DEHAT (62):			2	1,46,000.00
	KANPUR NAGAR (20)	2023-24	Feb 24	14-FEB-24	1	3,51,000.00
				Month Total:		3,51,000.00
			Total of 2023-24:		1	3,51,000.00
		2024-25	Aug 24	22-AUG-24	2	3,10,000.00
				22-AUG-24	3	1,79,240.00
				Month Total:		4,89,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	KANPUR NAGAR (20)	2024-25	**Total of 2024-25:**		**2**	**4,89,240.00**
		2025-26	Oct 25	09-OCT-25	3	5,29,520.00
				09-OCT-25	4	2,65,000.00
				Month Total:		7,94,520.00
			Total of 2025-26:		**2**	**7,94,520.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**16,34,760.00**
	KAUSHAMBI (82)	2023-24	Oct 23	20-OCT-23	1	13,000.00
				Month Total:		13,000.00
			Total of 2023-24:		**1**	**13,000.00**
		2024-25	Oct 24	28-OCT-24	1	13,000.00
				Month Total:		13,000.00
			Total of 2024-25:		**1**	**13,000.00**
		2025-26	Nov 25	22-NOV-25	1	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		**1**	**13,000.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**39,000.00**
	LUCKNOW (43)	2022-23	Dec 22	21-DEC-22	4	1,39,000.00
				Month Total:		1,39,000.00
			Feb 23	20-FEB-23	4	2,75,380.00
				20-FEB-23	5	1,08,000.00
				Month Total:		3,83,380.00
			Mar 23	06-MAR-23	2	3,18,000.00
				25-MAR-23	7	34,000.00
				Month Total:		3,52,000.00
			Total of 2022-23:		**5**	**8,74,380.00**
		2023-24	Oct 23	30-OCT-23	10	1,50,000.00
				30-OCT-23	11	1,50,000.00
				30-OCT-23	12	4,86,440.00
				30-OCT-23	6	90,000.00
				30-OCT-23	7	98,000.00
				30-OCT-23	8	1,28,000.00
				30-OCT-23	9	1,06,000.00
				Month Total:		12,08,440.00
			Mar 24	23-MAR-24	23	1,08,080.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	LUCKNOW (43)	2023-24	Mar 24	Month Total:		1,08,080.00
			Total of 2023-24:		8	13,16,520.00
		2024-25	Aug 24	12-AUG-24	5	45,240.00
				Month Total:		45,240.00
			Sep 24	03-SEP-24	3	1,19,880.00
				03-SEP-24	4	18,000.00
				Month Total:		1,37,880.00
			Oct 24	19-OCT-24	10	12,41,280.00
				21-OCT-24	12	1,06,000.00
				21-OCT-24	13	1,05,000.00
				21-OCT-24	14	1,50,000.00
				21-OCT-24	15	1,17,000.00
				21-OCT-24	16	81,000.00
				22-OCT-24	17	98,000.00
				22-OCT-24	18	1,80,240.00
				22-OCT-24	19	3,47,000.00
				22-OCT-24	20	3,75,000.00
				22-OCT-24	21	2,66,200.00
				Month Total:		30,66,720.00
			Jan 25	31-JAN-25	3	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2024-25:		15	33,79,840.00
		2025-26	Oct 25	08-OCT-25	2	27,000.00
				17-OCT-25	6	45,240.00
				Month Total:		72,240.00
			Dec 25	30-DEC-25	4	4,48,000.00
				Month Total:		4,48,000.00
			Jan 26	06-JAN-26	1	3,38,000.00
				06-JAN-26	10	2,80,000.00
				06-JAN-26	11	2,72,000.00
				06-JAN-26	9	4,50,000.00
				Month Total:		13,40,000.00
			Mar 26	16-MAR-26	2	5,32,000.00
				18-MAR-26	4	1,15,000.00
				Month Total:		6,47,000.00
			Total of 2025-26:		9	25,07,240.00
		TOTAL OF LUCKNOW (43):			37	80,77,980.00
	MAHARAJGANJ (70)	2024-25	Jan 25	31-JAN-25	2	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	MAHARAJGANJ (70)	2024-25	Jan 25	Month Total:		15,000.00
			Mar 25	20-MAR-25	2	65,000.00
				Month Total:		65,000.00
			Total of 2024-25:		2	80,000.00
		2025-26	Jan 26	17-JAN-26	1	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		1	28,000.00
		TOTAL OF MAHARAJGANJ (70):			3	1,08,000.00
	MAINPURI (09)	2024-25	Aug 24	13-AUG-24	2	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2024-25:		1	1,18,000.00
		2025-26	Nov 25	27-NOV-25	3	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2025-26:		1	1,18,000.00
		TOTAL OF MAINPURI (09):			2	2,36,000.00
	MATHURA (07)	2024-25	Feb 25	10-FEB-25	1	3,70,000.00
				Month Total:		3,70,000.00
			Mar 25	21-MAR-25	2	65,000.00
				Month Total:		65,000.00
			Total of 2024-25:		2	4,35,000.00
		TOTAL OF MATHURA (07):			2	4,35,000.00
	MEERUT (04)	2025-26	Jan 26	28-JAN-26	2	12,67,200.00
				Month Total:		12,67,200.00
			Total of 2025-26:		1	12,67,200.00
		TOTAL OF MEERUT (04):			1	12,67,200.00
	MIRZAPUR (28)	2023-24	Jul 23	06-JUL-23	1	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		1	58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	MIRZAPUR (28)	2024-25	Aug 24	06-AUG-24	1	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		1	58,000.00
		2025-26	Nov 25	04-NOV-25	1	58,000.00
				Month Total:		58,000.00
			Total of 2025-26:		1	58,000.00
		TOTAL OF MIRZAPUR (28):			3	1,74,000.00
	MORADABAD (14)	2023-24	Jul 23	24-JUL-23	2	1,33,000.00
				Month Total:		1,33,000.00
			Nov 23	07-NOV-23	1	99,000.00
				Month Total:		99,000.00
			Total of 2023-24:		2	2,32,000.00
		2024-25	Sep 24	11-SEP-24	2	1,33,000.00
				Month Total:		1,33,000.00
			Jan 25	09-JAN-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		2	1,42,000.00
		2025-26	Nov 25	06-NOV-25	2	1,42,000.00
				Month Total:		1,42,000.00
			Total of 2025-26:		1	1,42,000.00
		TOTAL OF MORADABAD (14):			5	5,16,000.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	17-NOV-25	1	4,04,000.00
				Month Total:		4,04,000.00
			Total of 2025-26:		1	4,04,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	4,04,000.00
	PADRAUNA (73)	2024-25	Feb 25	10-FEB-25	1	71,000.00
				Month Total:		71,000.00
			Total of 2024-25:		1	71,000.00
		2025-26	Jan 26	28-JAN-26	1	71,000.00
				Month Total:		71,000.00
			Total of 2025-26:		1	71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	PADRAUNA (73)	**TOTAL OF PADRAUNA (73):**			**2**	**1,42,000.00**
	PILIBHIT (16)	2025-26	Nov 25	22-NOV-25	1	28,000.00
				Month Total:		28,000.00
			Mar 26	13-MAR-26	1	2,71,000.00
				Month Total:		2,71,000.00
			Total of 2025-26:		**2**	**2,99,000.00**
		TOTAL OF PILIBHIT (16):			**2**	**2,99,000.00**
	PRATAPGARH (53)	2025-26	Dec 25	06-DEC-25	3	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**1**	**90,000.00**
		TOTAL OF PRATAPGARH (53):			**1**	**90,000.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	15-OCT-24	1	1,65,240.00
				Month Total:		1,65,240.00
			Jan 25	23-JAN-25	4	1,75,000.00
				Month Total:		1,75,000.00
			Feb 25	13-FEB-25	2	15,000.00
				22-FEB-25	3	24,000.00
				Month Total:		39,000.00
			Mar 25	11-MAR-25	1	1,03,000.00
				12-MAR-25	5	15,000.00
				Month Total:		1,18,000.00
			Total of 2024-25:		**6**	**4,97,240.00**
		2025-26	Nov 25	03-NOV-25	1	3,88,480.00
				Month Total:		3,88,480.00
			Mar 26	19-MAR-26	1	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**2**	**4,53,480.00**
		TOTAL OF PRAYAGRAJ (22):			**8**	**9,50,720.00**
	RAIBAREILLY (45)	2025-26	Dec 25	23-DEC-25	2	1,79,100.00
				Month Total:		1,79,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	RAIBAREILLY (45)	2025-26	**Total of 2025-26:**		**1**	**1,79,100.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**1,79,100.00**
	RAMPUR (17)	2025-26	Oct 25	30-OCT-25	3	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		**1**	**45,000.00**
		TOTAL OF RAMPUR (17):			**1**	**45,000.00**
	SAHARANPUR (02)	2024-25	Oct 24	19-OCT-24	2	3,84,240.00
				Month Total:		3,84,240.00
			Feb 25	06-FEB-25	2	65,000.00
				Month Total:		65,000.00
			Mar 25	06-MAR-25	2	2,05,000.00
				Month Total:		2,05,000.00
			Total of 2024-25:		**3**	**6,54,240.00**
		2025-26	Nov 25	18-NOV-25	2	2,46,240.00
				Month Total:		2,46,240.00
			Total of 2025-26:		**1**	**2,46,240.00**
		TOTAL OF SAHARANPUR (02):			**4**	**9,00,480.00**
	SANT KABIR NAGAR (80)	2022-23	Mar 23	13-MAR-23	2	52,000.00
				Month Total:		52,000.00
			Total of 2022-23:		**1**	**52,000.00**
		2023-24	Feb 24	15-FEB-24	1	52,000.00
				Month Total:		52,000.00
			Total of 2023-24:		**1**	**52,000.00**
		2024-25	Sep 24	30-SEP-24	3	52,000.00
				Month Total:		52,000.00
			Total of 2024-25:		**1**	**52,000.00**
		2025-26	Oct 25	14-OCT-25	2	52,000.00
				Month Total:		52,000.00
			Total of 2025-26:		**1**	**52,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80):			4	2,08,000.00
	SHAMLI (91)	2025-26	Dec 25	31-DEC-25	2	1,59,000.00
				Month Total:		1,59,000.00
			Total of 2025-26:		1	1,59,000.00
		TOTAL OF SHAMLI (91):			1	1,59,000.00
	SIDDHARTH NAGAR (67)	2023-24	Dec 23	20-DEC-23	2	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Jan 25	29-JAN-25	2	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Nov 25	18-NOV-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			3	27,000.00
	SITAPUR (46)	2025-26	Mar 26	27-MAR-26	3	58,000.00
				Month Total:		58,000.00
			Total of 2025-26:		1	58,000.00
		TOTAL OF SITAPUR (46):			1	58,000.00
	SULTANPUR (52)	2022-23	Oct 22	01-OCT-22	2	2,92,000.00
				Month Total:		2,92,000.00
			Total of 2022-23:		1	2,92,000.00
		2024-25	Nov 24	28-NOV-24	2	1,46,000.00
				Month Total:		1,46,000.00
			Total of 2024-25:		1	1,46,000.00
		2025-26	Jan 26	29-JAN-26	2	1,31,000.00
				Month Total:		1,31,000.00
			Total of 2025-26:		1	1,31,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	SULTANPUR (52)	TOTAL OF SULTANPUR (52):			3	5,69,000.00
	UNNAO (44)	2025-26	Dec 25	24-DEC-25	2	56,000.00
				Month Total:		56,000.00
			Total of 2025-26:		1	56,000.00
		TOTAL OF UNNAO (44):			1	56,000.00
	VARANASI (27)	2024-25	Aug 24	20-AUG-24	2	4,06,000.00
				20-AUG-24	4	6,240.00
				Month Total:		4,12,240.00
			Total of 2024-25:		2	4,12,240.00
		2025-26	Oct 25	29-OCT-25	1	6,240.00
				29-OCT-25	2	2,15,000.00
				Month Total:		2,21,240.00
			Total of 2025-26:		2	2,21,240.00
		TOTAL OF VARANASI (27):			4	6,33,480.00
207500104 06 00 20	AGRA (08)	2013-14	Mar 14	05-MAR-14	1	16,67,000.00
				Month Total:		16,67,000.00
			Total of 2013-14:		1	16,67,000.00
		2014-15	Sep 14	04-SEP-14	1	7,20,000.00
				Month Total:		7,20,000.00
			Dec 14	02-DEC-14	2	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2014-15:		2	14,40,000.00
		2024-25	Aug 24	22-AUG-24	3	2,16,000.00
				Month Total:		2,16,000.00
			Oct 24	08-OCT-24	1	2,52,000.00
				18-OCT-24	7	36,000.00
				Month Total:		2,88,000.00
			Jan 25	21-JAN-25	1	2,16,000.00
				28-JAN-25	3	36,000.00
				Month Total:		2,52,000.00
			Mar 25	11-MAR-25	1	2,16,000.00
				21-MAR-25	2	18,000.00
				Month Total:		2,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AGRA (08)	2024-25	Total of 2024-25:		7	9,90,000.00
		TOTAL OF AGRA (08):			10	40,97,000.00
	ALIGARH (06)	2024-25	Aug 24	22-AUG-24	2	3,42,000.00
				Month Total:		3,42,000.00
			Sep 24	12-SEP-24	2	3,42,000.00
				Month Total:		3,42,000.00
			Jan 25	15-JAN-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Mar 25	07-MAR-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		4	13,68,000.00
		2025-26	Jul 25	18-JUL-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Sep 25	15-SEP-25	1	3,24,000.00
				Month Total:		3,24,000.00
			Mar 26	17-MAR-26	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2025-26:		3	10,08,000.00
		TOTAL OF ALIGARH (06):			7	23,76,000.00
	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03-OCT-23	2	1,98,000.00
				Month Total:		1,98,000.00
			Jan 24	02-JAN-24	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 24	06-MAR-24	1	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		3	5,76,000.00
		2024-25	Sep 24	02-SEP-24	1	1,62,000.00
				Month Total:		1,62,000.00
			Oct 24	03-OCT-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	20-JAN-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	20-MAR-25	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		4	5,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AMBEDKAR NAGAR (74)	2025-26	Jul 25	10-JUL-25	2	90,000.00
				Month Total:		90,000.00
			Oct 25	24-OCT-25	4	90,000.00
				Month Total:		90,000.00
			Dec 25	26-DEC-25	1	90,000.00
				26-DEC-25	2	90,000.00
				Month Total:		1,80,000.00
			Mar 26	24-MAR-26	1	72,000.00
				25-MAR-26	2	36,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**6**	**4,68,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**13**	**15,48,000.00**
	AURAIYA (81)	2022-23	Dec 22	24-DEC-22	3	3,60,000.00
				Month Total:		3,60,000.00
			Mar 23	23-MAR-23	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2022-23:		**2**	**5,94,000.00**
		2023-24	Jul 23	22-JUL-23	1	3,96,000.00
				Month Total:		3,96,000.00
			Oct 23	17-OCT-23	1	1,98,000.00
				Month Total:		1,98,000.00
			Jan 24	01-JAN-24	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 24	21-MAR-24	1	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2023-24:		**4**	**10,80,000.00**
		2024-25	Oct 24	05-OCT-24	1	3,42,000.00
				Month Total:		3,42,000.00
			Jan 25	22-JAN-25	6	2,10,985.00
				Month Total:		2,10,985.00
			Mar 25	19-MAR-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2024-25:		**3**	**7,14,985.00**
		2025-26	Sep 25	30-SEP-25	3	2,88,000.00
				Month Total:		2,88,000.00
			Jan 26	31-JAN-26	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 26	17-MAR-26	1	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AURAIYA (81)	2025-26	Mar 26	Month Total:		1,44,000.00
			Total of 2025-26:		3	6,48,000.00
		TOTAL OF AURAIYA (81):			12	30,36,985.00
	AZAMGARH (34)	2025-26	Oct 25	08-OCT-25	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	30-MAR-26	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		2	5,04,000.00
		TOTAL OF AZAMGARH (34):			2	5,04,000.00
	BADAUN (13)	2025-26	Dec 25	11-DEC-25	1	90,000.00
				Month Total:		90,000.00
			Mar 26	09-MAR-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		2	1,80,000.00
		TOTAL OF BADAUN (13):			2	1,80,000.00
	BAGPAT (83)	2024-25	Oct 24	29-OCT-24	3	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		1	18,000.00
		2025-26	Jul 25	15-JUL-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 25	30-SEP-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Jan 26	02-JAN-26	1	2,34,000.00
				Month Total:		2,34,000.00
			Mar 26	19-MAR-26	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2025-26:		4	9,18,000.00
		TOTAL OF BAGPAT (83):			5	9,36,000.00
	BAHRAICH (51)	2023-24	Jan 24	02-JAN-24	1	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BAHRAICH (51)	2023-24	Jan 24	Month Total:		1,08,000.00
			Mar 24	18-MAR-24	1	90,000.00
				Month Total:		90,000.00
			Total of 2023-24:		2	1,98,000.00
		2024-25	Aug 24	31-AUG-24	1	1,80,000.00
				Month Total:		1,80,000.00
			Jan 25	30-JAN-25	13	90,000.00
				Month Total:		90,000.00
			Mar 25	11-MAR-25	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		3	3,60,000.00
		2025-26	Jul 25	23-JUL-25	1	90,000.00
				Month Total:		90,000.00
			Sep 25	19-SEP-25	1	90,000.00
				Month Total:		90,000.00
			Dec 25	17-DEC-25	1	90,000.00
				Month Total:		90,000.00
			Mar 26	17-MAR-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		4	3,60,000.00
		TOTAL OF BAHRAICH (51):			9	9,18,000.00
	BALLIA (31)	2024-25	Jan 25	20-JAN-25	1	3,06,000.00
				20-JAN-25	2	2,52,000.00
				Month Total:		5,58,000.00
			Mar 25	19-MAR-25	1	3,06,000.00
				19-MAR-25	2	1,98,000.00
				Month Total:		5,04,000.00
			Total of 2024-25:		4	10,62,000.00
		2025-26	Aug 25	04-AUG-25	1	3,06,000.00
				04-AUG-25	2	1,80,000.00
				Month Total:		4,86,000.00
			Oct 25	08-OCT-25	1	3,06,000.00
				08-OCT-25	2	1,80,000.00
				Month Total:		4,86,000.00
			Dec 25	29-DEC-25	1	1,62,000.00
				29-DEC-25	2	2,88,000.00
				Month Total:		4,50,000.00
			Mar 26	17-MAR-26	1	2,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	**87**	**Soldier's Welfare Department**	
Major Head	**2075**	**Miscellaneous General Services**	

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BALLIA (31)	2025-26	Mar 26	17-MAR-26	2	1,44,000.00
				Month Total:		3,60,000.00
			Total of 2025-26:		**8**	**17,82,000.00**
		TOTAL OF BALLIA (31):			**12**	**28,44,000.00**
	BALRAMPUR (79)	2021-22	Jun 21	21-JUN-21	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 22	22-MAR-22	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2021-22:		**2**	**4,86,000.00**
		2022-23	Jun 22	17-JUN-22	2	2,16,000.00
				Month Total:		2,16,000.00
			Oct 22	01-OCT-22	1	1,62,000.00
				Month Total:		1,62,000.00
			Jan 23	13-JAN-23	1	2,22,000.00
				Month Total:		2,22,000.00
			Mar 23	21-MAR-23	1	84,000.00
				Month Total:		84,000.00
			Total of 2022-23:		**4**	**6,84,000.00**
		2023-24	Jun 23	30-JUN-23	2	90,000.00
				Month Total:		90,000.00
			Sep 23	02-SEP-23	1	90,000.00
				Month Total:		90,000.00
			Dec 23	16-DEC-23	1	90,000.00
				Month Total:		90,000.00
			Mar 24	13-MAR-24	1	90,000.00
				Month Total:		90,000.00
			Total of 2023-24:		**4**	**3,60,000.00**
		2024-25	Aug 24	30-AUG-24	2	72,000.00
				Month Total:		72,000.00
			Sep 24	30-SEP-24	1	72,000.00
				Month Total:		72,000.00
			Jan 25	10-JAN-25	1	72,000.00
				Month Total:		72,000.00
			Mar 25	20-MAR-25	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**4**	**2,88,000.00**
		2025-26	Jul 25	23-JUL-25	1	54,000.00
				Month Total:		54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BALRAMPUR (79)	2025-26	Sep 25	18-SEP-25	1	54,000.00
				Month Total:		54,000.00
			Dec 25	22-DEC-25	2	54,000.00
				Month Total:		54,000.00
			Mar 26	18-MAR-26	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
		TOTAL OF BALRAMPUR (79):			**18**	**21,06,000.00**
	BANDA (26)	2023-24	Jan 24	10-JAN-24	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2023-24:		**1**	**3,42,000.00**
		2024-25	Sep 24	04-SEP-24	1	3,24,000.00
				Month Total:		3,24,000.00
			Jan 25	23-JAN-25	1	6,12,000.00
				Month Total:		6,12,000.00
			Mar 25	10-MAR-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2024-25:		**3**	**12,06,000.00**
		2025-26	Jul 25	19-JUL-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	15-OCT-25	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 26	08-JAN-26	1	2,34,000.00
				14-JAN-26	2	18,000.00
				Month Total:		2,52,000.00
			Mar 26	13-MAR-26	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2025-26:		**5**	**10,08,000.00**
		TOTAL OF BANDA (26):			**9**	**25,56,000.00**
	BARABANKY (54)	2014-15	Dec 14	01-DEC-14	1	96,000.00
				01-DEC-14	2	4,80,000.00
				01-DEC-14	3	4,80,000.00
				23-DEC-14	4	24,000.00
				23-DEC-14	5	48,000.00
				Month Total:		11,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BARABANKY (54)	2014-15	Mar 15	24-MAR-15	1	5,04,000.00
				24-MAR-15	2	4,80,000.00
				Month Total:		9,84,000.00
			Total of 2014-15:		7	21,12,000.00
		2015-16	Jul 15	17-JUL-15	2	4,56,000.00
				Month Total:		4,56,000.00
			Aug 15	21-AUG-15	1	96,000.00
				Month Total:		96,000.00
			Oct 15	17-OCT-15	1	24,000.00
				Month Total:		24,000.00
			Mar 16	14-MAR-16	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2015-16:		4	7,20,000.00
		2016-17	Jul 16	06-JUL-16	1	5,91,516.00
				18-JUL-16	2	2,57,379.00
				Month Total:		8,48,895.00
			Sep 16	12-SEP-16	1	4,91,379.00
				Month Total:		4,91,379.00
			Nov 16	07-NOV-16	1	3,61,586.00
				Month Total:		3,61,586.00
			Dec 16	24-DEC-16	1	3,69,793.00
				Month Total:		3,69,793.00
			Feb 17	22-FEB-17	2	66,000.00
				Month Total:		66,000.00
			Mar 17	25-MAR-17	2	5,31,793.00
				Month Total:		5,31,793.00
			Total of 2016-17:		7	26,69,446.00
		2017-18	Jun 17	22-JUN-17	2	2,10,000.00
				Month Total:		2,10,000.00
			Jul 17	05-JUL-17	1	3,06,000.00
				25-JUL-17	2	72,000.00
				Month Total:		3,78,000.00
			Total of 2017-18:		3	5,88,000.00
		2023-24	Jun 23	19-JUN-23	1	4,32,000.00
				Month Total:		4,32,000.00
			Sep 23	23-SEP-23	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 23	22-DEC-23	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 24	16-MAR-24	1	3,24,000.00
				Month Total:		3,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BARABANKY (54)	2023-24	Total of 2023-24:		4	14,58,000.00
		2024-25	Nov 24	29-NOV-24	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	12-MAR-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		2	7,20,000.00
		2025-26	Jul 25	11-JUL-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	18-OCT-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Dec 25	10-DEC-25	4	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	11-MAR-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		4	5,94,000.00
		TOTAL OF BARABANKY (54):			31	88,61,446.00
	BAREILLY (11)	2024-25	Oct 24	03-OCT-24	3	3,06,000.00
				Month Total:		3,06,000.00
			Jan 25	24-JAN-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	19-MAR-25	2	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		3	5,76,000.00
		2025-26	Sep 25	01-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Nov 25	04-NOV-25	1	90,000.00
				Month Total:		90,000.00
			Jan 26	17-JAN-26	3	90,000.00
				Month Total:		90,000.00
			Mar 26	12-MAR-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		4	3,78,000.00
		TOTAL OF BAREILLY (11):			7	9,54,000.00
	BASTI (33)	2023-24	Jul 23	01-JUL-23	1	3,42,000.00
				Month Total:		3,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BASTI (33)	2023-24	Dec 23	22-DEC-23	1	5,04,000.00
				Month Total:		5,04,000.00
			Jan 24	31-JAN-24	1	3,96,000.00
				Month Total:		3,96,000.00
			Mar 24	22-MAR-24	1	2,46,000.00
				Month Total:		2,46,000.00
			Total of 2023-24:		4	14,88,000.00
		2024-25	Aug 24	22-AUG-24	1	3,78,000.00
				Month Total:		3,78,000.00
			Dec 24	16-DEC-24	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 25	13-JAN-25	4	2,70,000.00
				Month Total:		2,70,000.00
			Mar 25	26-MAR-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		4	12,42,000.00
		2025-26	Aug 25	23-AUG-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Nov 25	06-NOV-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	07-FEB-26	1	3,06,000.00
				Month Total:		3,06,000.00
			Mar 26	16-MAR-26	1	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2025-26:		4	10,62,000.00
		TOTAL OF BASTI (33):			12	37,92,000.00
	BIJNORE (12)	2024-25	Oct 24	09-OCT-24	1	2,70,000.00
				Month Total:		2,70,000.00
			Jan 25	23-JAN-25	1	2,76,000.00
				Month Total:		2,76,000.00
			Mar 25	20-MAR-25	4	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2024-25:		3	8,34,000.00
		2025-26	Sep 25	09-SEP-25	1	4,32,000.00
				Month Total:		4,32,000.00
			Dec 25	16-DEC-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	23-MAR-26	2	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BIJNORE (12)	2025-26	Mar 26	Month Total:		1,80,000.00
			Total of 2025-26:		3	7,92,000.00
		TOTAL OF BIJNORE (12):			6	16,26,000.00
	BULANDSHAHAR (05)	2023-24	Jan 24	01-JAN-24	1	2,16,000.00
				12-JAN-24	2	48,000.00
				20-JAN-24	4	2,500.00
				20-JAN-24	5	19,600.00
				20-JAN-24	6	15,507.00
				23-JAN-24	7	7,020.00
				Month Total:		3,08,627.00
			Feb 24	03-FEB-24	1	15,373.00
				Month Total:		15,373.00
			Total of 2023-24:		7	3,24,000.00
		2024-25	Aug 24	13-AUG-24	1	13,38,000.00
				Month Total:		13,38,000.00
			Sep 24	21-SEP-24	2	8,34,000.00
				Month Total:		8,34,000.00
			Jan 25	04-JAN-25	1	13,92,000.00
				Month Total:		13,92,000.00
			Mar 25	15-MAR-25	3	9,24,000.00
				26-MAR-25	4	3,24,000.00
				Month Total:		12,48,000.00
			Total of 2024-25:		5	48,12,000.00
		2025-26	Jul 25	09-JUL-25	1	12,30,000.00
				Month Total:		12,30,000.00
			Sep 25	17-SEP-25	1	9,78,000.00
				Month Total:		9,78,000.00
			Oct 25	13-OCT-25	2	78,000.00
				Month Total:		78,000.00
			Dec 25	22-DEC-25	1	10,02,000.00
				Month Total:		10,02,000.00
			Jan 26	29-JAN-26	1	36,000.00
				Month Total:		36,000.00
			Mar 26	11-MAR-26	1	5,40,000.00
				13-MAR-26	2	1,26,000.00
				20-MAR-26	3	1,98,000.00
				Month Total:		8,64,000.00
			Total of 2025-26:		8	41,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BULANDSHAHAR (05)	TOTAL OF BULANDSHAHAR (05):			20	93,24,000.00
	CHANDAULI (77)	2024-25	Aug 24	09-AUG-24	2	1,44,000.00
				Month Total:		1,44,000.00
			Sep 24	09-SEP-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	03-JAN-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	01-MAR-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		4	5,40,000.00
		2025-26	Jul 25	14-JUL-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	09-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	02-DEC-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Feb 26	27-FEB-26	4	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		4	4,32,000.00
		TOTAL OF CHANDAULI (77):			8	9,72,000.00
	CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16-AUG-24	1	7,92,000.00
				Month Total:		7,92,000.00
			Sep 24	12-SEP-24	1	8,64,000.00
				Month Total:		8,64,000.00
			Jan 25	17-JAN-25	4	7,74,000.00
				Month Total:		7,74,000.00
			Mar 25	10-MAR-25	1	8,10,000.00
				Month Total:		8,10,000.00
			Total of 2024-25:		4	32,40,000.00
		2025-26	Jul 25	18-JUL-25	1	7,38,000.00
				Month Total:		7,38,000.00
			Sep 25	15-SEP-25	1	7,02,000.00
				Month Total:		7,02,000.00
			Dec 25	15-DEC-25	1	6,48,000.00
				Month Total:		6,48,000.00
			Mar 26	17-MAR-26	1	6,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	Month Total:		6,66,000.00
			Total of 2025-26:		4	27,54,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			8	59,94,000.00
	CHITRAKOOT (87)	2022-23	Aug 22	16-AUG-22	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 22	09-SEP-22	2	1,08,000.00
				Month Total:		1,08,000.00
			Feb 23	04-FEB-23	1	72,000.00
				Month Total:		72,000.00
			Mar 23	22-MAR-23	1	72,000.00
				Month Total:		72,000.00
			Total of 2022-23:		4	3,60,000.00
		2023-24	Jan 24	03-JAN-24	1	54,000.00
				Month Total:		54,000.00
			Mar 24	04-MAR-24	2	54,000.00
				Month Total:		54,000.00
			Total of 2023-24:		2	1,08,000.00
		2024-25	Aug 24	21-AUG-24	1	54,000.00
				Month Total:		54,000.00
			Sep 24	18-SEP-24	1	54,000.00
				Month Total:		54,000.00
			Jan 25	10-JAN-25	1	54,000.00
				Month Total:		54,000.00
			Mar 25	06-MAR-25	1	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		4	2,16,000.00
		2025-26	Jul 25	31-JUL-25	1	54,000.00
				Month Total:		54,000.00
			Sep 25	08-SEP-25	1	54,000.00
				Month Total:		54,000.00
			Dec 25	09-DEC-25	1	54,000.00
				Month Total:		54,000.00
			Mar 26	28-MAR-26	1	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		4	2,16,000.00
		TOTAL OF CHITRAKOOT (87):			14	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	DEORIA (35)	2023-24	Oct 23	04-OCT-23	1	5,40,000.00
				Month Total:		5,40,000.00
			Jan 24	12-JAN-24	2	5,40,000.00
				Month Total:		5,40,000.00
			Feb 24	02-FEB-24	3	12,800.00
				Month Total:		12,800.00
			Mar 24	23-MAR-24	2	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2023-24:		**4**	**15,42,800.00**
		2024-25	Aug 24	21-AUG-24	3	3,78,000.00
				Month Total:		3,78,000.00
			Oct 24	03-OCT-24	1	3,96,000.00
				Month Total:		3,96,000.00
			Jan 25	17-JAN-25	1	4,68,000.00
				Month Total:		4,68,000.00
			Mar 25	12-MAR-25	1	3,78,000.00
				Month Total:		3,78,000.00
			Total of 2024-25:		**4**	**16,20,000.00**
		2025-26	Jul 25	18-JUL-25	1	3,96,000.00
				Month Total:		3,96,000.00
			Sep 25	16-SEP-25	5	3,96,000.00
				Month Total:		3,96,000.00
			Dec 25	12-DEC-25	1	3,78,000.00
				Month Total:		3,78,000.00
			Mar 26	17-MAR-26	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2025-26:		**4**	**14,94,000.00**
		TOTAL OF DEORIA (35):			**12**	**46,56,800.00**
	ETAH (10)	2024-25	Aug 24	14-AUG-24	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 24	13-SEP-24	2	1,98,000.00
				Month Total:		1,98,000.00
			Oct 24	15-OCT-24	1	18,000.00
				Month Total:		18,000.00
			Jan 25	08-JAN-25	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 25	07-MAR-25	1	1,98,000.00
				Month Total:		1,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	ETAH (10)	2024-25	Total of 2024-25:		5	8,64,000.00
		2025-26	Jul 25	04-JUL-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Sep 25	11-SEP-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Dec 25	08-DEC-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 26	11-MAR-26	2	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2025-26:		4	7,74,000.00
		TOTAL OF ETAH (10):			9	16,38,000.00
	ETAWAH (19)	2006-07	Jul 06	03-JUL-06	1	23,20,000.00
				Month Total:		23,20,000.00
			Total of 2006-07:		1	23,20,000.00
		2020-21	Jun 20	26-JUN-20	2	1,83,400.00
				Month Total:		1,83,400.00
			Total of 2020-21:		1	1,83,400.00
		2023-24	Jun 23	22-JUN-23	3	5,22,000.00
				Month Total:		5,22,000.00
			Dec 23	15-DEC-23	1	5,40,000.00
				Month Total:		5,40,000.00
			Mar 24	15-MAR-24	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2023-24:		3	14,22,000.00
		2024-25	Aug 24	22-AUG-24	3	3,60,000.00
				Month Total:		3,60,000.00
			Sep 24	09-SEP-24	1	3,60,000.00
				Month Total:		3,60,000.00
			Jan 25	10-JAN-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	07-MAR-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		4	14,40,000.00
		2025-26	Jul 25	10-JUL-25	1	3,06,000.00
				Month Total:		3,06,000.00
			Sep 25	17-SEP-25	1	2,88,000.00
				Month Total:		2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	ETAWAH (19)	2025-26	Dec 25	12-DEC-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 26	24-MAR-26	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**4**	**11,34,000.00**
		TOTAL OF ETAWAH (19):			**13**	**64,99,400.00**
	FAIZABAD (49)	2025-26	Jan 26	16-JAN-26	1	2,83,190.00
				Month Total:		2,83,190.00
			Mar 26	11-MAR-26	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**2**	**5,53,190.00**
		TOTAL OF FAIZABAD (49):			**2**	**5,53,190.00**
	FATEHGARH (18)	2024-25	Oct 24	07-OCT-24	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	22-MAR-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		**2**	**7,02,000.00**
		2025-26	Jul 25	10-JUL-25	1	3,24,000.00
				Month Total:		3,24,000.00
			Oct 25	17-OCT-25	1	3,06,000.00
				Month Total:		3,06,000.00
			Mar 26	17-MAR-26	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**3**	**9,00,000.00**
		TOTAL OF FATEHGARH (18):			**5**	**16,02,000.00**
	FATEHPUR (21)	2024-25	Jan 25	15-JAN-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	19-MAR-25	5	1,26,000.00
				19-MAR-25	6	18,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**3**	**2,52,000.00**
		2025-26	Jul 25	25-JUL-25	1	1,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	FATEHPUR (21)	2025-26	Jul 25	Month Total:		1,26,000.00
			Oct 25	16-OCT-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 26	09-JAN-26	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	27-MAR-26	1	1,26,000.00
				Month Total:		1,26,000.00
				Total of 2025-26:	**4**	**5,04,000.00**
		TOTAL OF FATEHPUR (21):			**7**	**7,56,000.00**
	FIROZABAD (68)	2024-25	Sep 24	03-SEP-24	1	1,68,000.00
				Month Total:		1,68,000.00
			Dec 24	16-DEC-24	1	84,000.00
				Month Total:		84,000.00
			Jan 25	27-JAN-25	1	1,38,000.00
				Month Total:		1,38,000.00
			Mar 25	07-MAR-25	1	96,000.00
				Month Total:		96,000.00
				Total of 2024-25:	**4**	**4,86,000.00**
		2025-26	Jul 25	09-JUL-25	1	90,000.00
				Month Total:		90,000.00
			Sep 25	16-SEP-25	1	72,000.00
				Month Total:		72,000.00
			Jan 26	21-JAN-26	1	72,000.00
				Month Total:		72,000.00
			Mar 26	13-MAR-26	1	36,000.00
				Month Total:		36,000.00
				Total of 2025-26:	**4**	**2,70,000.00**
		TOTAL OF FIROZABAD (68):			**8**	**7,56,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	1	5,04,000.00
				Month Total:		5,04,000.00
			Mar 25	24-MAR-25	2	4,86,000.00
				Month Total:		4,86,000.00
				Total of 2024-25:	**2**	**9,90,000.00**
		2025-26	Jul 25	29-JUL-25	1	4,86,000.00
				Month Total:		4,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	04-OCT-25	1	4,50,000.00
				Month Total:		4,50,000.00
			Jan 26	01-JAN-26	1	4,32,000.00
				Month Total:		4,32,000.00
			Mar 26	20-MAR-26	3	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2025-26:		4	17,64,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	27,54,000.00
	GAZIPUR (30)	2023-24	Jul 23	06-JUL-23	1	12,96,000.00
				27-JUL-23	4	90,000.00
				Month Total:		13,86,000.00
			Sep 23	29-SEP-23	1	12,78,000.00
				Month Total:		12,78,000.00
			Nov 23	02-NOV-23	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 24	04-JAN-24	1	10,98,000.00
				Month Total:		10,98,000.00
			Feb 24	05-FEB-24	3	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	13-MAR-24	1	15,65,612.00
				29-MAR-24	2	1,14,580.00
				29-MAR-24	3	72,000.00
				29-MAR-24	4	18,000.00
				Month Total:		17,70,192.00
			Total of 2023-24:		10	57,84,192.00
		2024-25	Aug 24	16-AUG-24	2	11,16,000.00
				Month Total:		11,16,000.00
			Oct 24	10-OCT-24	1	9,72,000.00
				Month Total:		9,72,000.00
			Jan 25	10-JAN-25	1	11,34,000.00
				Month Total:		11,34,000.00
			Feb 25	03-FEB-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	27-MAR-25	3	11,70,000.00
				27-MAR-25	4	20,400.00
				Month Total:		11,90,400.00
			Total of 2024-25:		6	45,38,400.00
		2025-26	Jul 25	17-JUL-25	1	10,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GAZIPUR (30)	2025-26	Jul 25	Month Total:		10,26,000.00
			Aug 25	21-AUG-25	1	54,000.00
				Month Total:		54,000.00
			Sep 25	24-SEP-25	1	8,28,000.00
				Month Total:		8,28,000.00
			Oct 25	31-OCT-25	1	90,000.00
				Month Total:		90,000.00
			Jan 26	06-JAN-26	1	9,00,000.00
				Month Total:		9,00,000.00
			Feb 26	13-FEB-26	1	90,000.00
				Month Total:		90,000.00
			Mar 26	24-MAR-26	2	9,72,000.00
				Month Total:		9,72,000.00
			Total of 2025-26:		**7**	**39,60,000.00**
		TOTAL OF GAZIPUR (30):			**23**	**1,42,82,592.00**
	GHAZIABAD (59)	2023-24	Mar 24	14-MAR-24	1	6,84,000.00
				Month Total:		6,84,000.00
			Total of 2023-24:		**1**	**6,84,000.00**
		2024-25	Mar 25	21-MAR-25	1	4,86,000.00
				26-MAR-25	2	90,000.00
				Month Total:		5,76,000.00
			Total of 2024-25:		**2**	**5,76,000.00**
		TOTAL OF GHAZIABAD (59):			**3**	**12,60,000.00**
	GONDA (50)	2025-26	Jul 25	09-JUL-25	1	2,16,000.00
				Month Total:		2,16,000.00
			Sep 25	15-SEP-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Dec 25	19-DEC-25	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 26	12-MAR-26	1	2,14,000.00
				Month Total:		2,14,000.00
			Total of 2025-26:		**4**	**8,80,000.00**
		TOTAL OF GONDA (50):			**4**	**8,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GORAKHPUR (32)	2023-24	Sep 23	23-SEP-23	4	2,34,000.00
				Month Total:		2,34,000.00
			Jan 24	10-JAN-24	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 24	22-MAR-24	3	1,98,000.00
				Month Total:		1,98,000.00
			Total of 2023-24:		**3**	**6,84,000.00**
		2024-25	Sep 24	28-SEP-24	3	3,24,000.00
				Month Total:		3,24,000.00
			Jan 25	20-JAN-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 25	19-MAR-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**3**	**6,30,000.00**
		2025-26	Jul 25	19-JUL-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Oct 25	17-OCT-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 26	28-JAN-26	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	24-MAR-26	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		**4**	**5,76,000.00**
		TOTAL OF GORAKHPUR (32):			**10**	**18,90,000.00**
	HAMIRPUR (25)	2023-24	Dec 23	16-DEC-23	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	05-MAR-24	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		**2**	**2,70,000.00**
		2025-26	Jul 25	09-JUL-25	2	72,000.00
				Month Total:		72,000.00
			Sep 25	11-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	04-DEC-25	1	90,000.00
				Month Total:		90,000.00
			Feb 26	27-FEB-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**4**	**3,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	HAMIRPUR (25)	TOTAL OF HAMIRPUR (25):			6	6,30,000.00
	HARDOI (47)	2024-25	Jan 25	03-JAN-25	3	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		1	1,26,000.00
		2025-26	Dec 25	09-DEC-25	1	1,62,000.00
				09-DEC-25	2	1,08,000.00
				09-DEC-25	3	1,08,000.00
				Month Total:		3,78,000.00
			Mar 26	07-MAR-26	1	1,26,000.00
				07-MAR-26	2	1,08,000.00
				07-MAR-26	3	90,000.00
				Month Total:		3,24,000.00
			Total of 2025-26:		6	7,02,000.00
		TOTAL OF HARDOI (47):			7	8,28,000.00
	HATHRAS (78)	2023-24	Dec 23	29-DEC-23	1	72,000.00
				Month Total:		72,000.00
			Mar 24	04-MAR-24	1	72,000.00
				Month Total:		72,000.00
			Total of 2023-24:		2	1,44,000.00
		2024-25	Sep 24	06-SEP-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	16-JAN-25	1	72,000.00
				Month Total:		72,000.00
			Mar 25	05-MAR-25	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		3	2,88,000.00
		2025-26	Jul 25	15-JUL-25	1	72,000.00
				Month Total:		72,000.00
			Sep 25	17-SEP-25	1	72,000.00
				Month Total:		72,000.00
			Dec 25	06-DEC-25	2	72,000.00
				Month Total:		72,000.00
			Mar 26	06-MAR-26	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		4	2,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	HATHRAS (78)	**TOTAL OF HATHRAS (78):**			**9**	**7,20,000.00**
	JALAUN (24)	2023-24	Jan 24	12-JAN-24	3	90,000.00
				Month Total:		90,000.00
			Feb 24	07-FEB-24	1	54,000.00
				Month Total:		54,000.00
			Mar 24	04-MAR-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**3**	**2,88,000.00**
		2025-26	Mar 26	19-MAR-26	1	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**1**	**42,000.00**
		TOTAL OF JALAUN (24):			**4**	**3,30,000.00**
	JAUNPUR (29)	2023-24	Mar 24	01-MAR-24	1	72,000.00
				28-MAR-24	2	72,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**2**	**1,44,000.00**
		2024-25	Aug 24	17-AUG-24	1	54,000.00
				Month Total:		54,000.00
			Oct 24	07-OCT-24	1	54,000.00
				Month Total:		54,000.00
			Jan 25	25-JAN-25	1	54,000.00
				Month Total:		54,000.00
			Mar 25	26-MAR-25	2	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		**4**	**2,16,000.00**
		2025-26	Jul 25	08-JUL-25	1	54,000.00
				Month Total:		54,000.00
			Nov 25	06-NOV-25	1	54,000.00
				Month Total:		54,000.00
			Jan 26	14-JAN-26	1	54,000.00
				Month Total:		54,000.00
			Mar 26	25-MAR-26	2	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		**4**	**2,16,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	JAUNPUR (29)			TOTAL OF JAUNPUR (29):	10	5,76,000.00
	JHANSI (23)	2023-24	Mar 24	16-MAR-24	1	36,000.00
				Month Total:		36,000.00
			Total of 2023-24:		1	36,000.00
		2024-25	Sep 24	03-SEP-24	1	18,000.00
				Month Total:		18,000.00
			Jan 25	04-JAN-25	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		2	36,000.00
		2025-26	Mar 26	12-MAR-26	1	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	18,000.00
				TOTAL OF JHANSI (23):	4	90,000.00
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	19-DEC-23	1	72,000.00
				Month Total:		72,000.00
			Mar 24	05-MAR-24	1	72,000.00
				Month Total:		72,000.00
			Total of 2023-24:		2	1,44,000.00
		2024-25	Aug 24	22-AUG-24	1	72,000.00
				Month Total:		72,000.00
			Sep 24	06-SEP-24	2	72,000.00
				Month Total:		72,000.00
			Jan 25	09-JAN-25	1	54,000.00
				Month Total:		54,000.00
			Mar 25	07-MAR-25	1	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		4	2,52,000.00
		2025-26	Sep 25	04-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	08-JAN-26	1	54,000.00
				Month Total:		54,000.00
			Mar 26	12-MAR-26	2	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		3	2,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	JYOTIBA FULLE NAGAR (86)			**TOTAL OF JYOTIBA FULLE NAGAR (86):**	**9**	**6,12,000.00**
	KANNAUJ (84)	2023-24	Dec 23	22-DEC-23	2	2,16,000.00
				Month Total:		2,16,000.00
			Mar 24	12-MAR-24	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2023-24:		**2**	**4,32,000.00**
		2024-25	Aug 24	14-AUG-24	1	1,98,000.00
				Month Total:		1,98,000.00
			Oct 24	08-OCT-24	1	1,98,000.00
				Month Total:		1,98,000.00
			Jan 25	07-JAN-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 25	12-MAR-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		**4**	**7,74,000.00**
		2025-26	Jul 25	25-JUL-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Sep 25	29-SEP-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Jan 26	14-JAN-26	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 26	16-MAR-26	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		**4**	**6,66,000.00**
				TOTAL OF KANNAUJ (84):	**10**	**18,72,000.00**
	KANPUR DEHAT (62)	2023-24	Jan 24	12-JAN-24	1	96,000.00
				Month Total:		96,000.00
			Mar 24	04-MAR-24	1	1,92,000.00
				Month Total:		1,92,000.00
			Total of 2023-24:		**2**	**2,88,000.00**
		2024-25	Sep 24	10-SEP-24	1	2,88,000.00
				Month Total:		2,88,000.00
			Jan 25	27-JAN-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	03-MAR-25	1	1,44,000.00
				Month Total:		1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	KANPUR DEHAT (62)	2024-25	**Total of 2024-25:**		**3**	**5,76,000.00**
		2025-26	Aug 25	07-AUG-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	29-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	02-JAN-26	1	1,08,000.00
				07-JAN-26	2	30,000.00
				Month Total:		1,38,000.00
			Mar 26	13-MAR-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**5**	**4,44,000.00**
		TOTAL OF KANPUR DEHAT (62):			**10**	**13,08,000.00**
	KANPUR NAGAR (20)	2023-24	Dec 23	22-DEC-23	2	2,88,000.00
				Month Total:		2,88,000.00
			Mar 24	11-MAR-24	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2023-24:		**2**	**5,58,000.00**
		2024-25	Aug 24	12-AUG-24	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 24	11-SEP-24	1	2,34,000.00
				Month Total:		2,34,000.00
			Jan 25	07-JAN-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Mar 25	10-MAR-25	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2024-25:		**4**	**9,36,000.00**
		2025-26	Jul 25	05-JUL-25	2	2,16,000.00
				Month Total:		2,16,000.00
			Sep 25	04-SEP-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Dec 25	09-DEC-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 26	13-MAR-26	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**4**	**7,02,000.00**
		TOTAL OF KANPUR NAGAR (20):			**10**	**21,96,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	KANSHIRAM NAGAR (88)	2024-25	Mar 25	12-MAR-25	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		1	90,000.00
		2025-26	Mar 26	10-MAR-26	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			2	1,80,000.00
	KAUSHAMBI (82)	2023-24	Oct 23	20-OCT-23	2	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		1	18,000.00
		TOTAL OF KAUSHAMBI (82):			1	18,000.00
	KHERI (48)	2025-26	Dec 25	16-DEC-25	1	17,800.00
				16-DEC-25	2	1,26,000.00
				Month Total:		1,43,800.00
			Mar 26	13-MAR-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		3	2,51,800.00
		TOTAL OF KHERI (48):			3	2,51,800.00
	LUCKNOW (43)	2022-23	Feb 23	14-FEB-23	3	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2022-23:		1	3,96,000.00
		2023-24	Oct 23	17-OCT-23	1	1,14,000.00
				Month Total:		1,14,000.00
			Jan 24	03-JAN-24	3	3,42,000.00
				Month Total:		3,42,000.00
			Mar 24	04-MAR-24	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2023-24:		3	7,80,000.00
		2024-25	Aug 24	12-AUG-24	4	5,10,000.00
				Month Total:		5,10,000.00
			Oct 24	17-OCT-24	8	1,02,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	LUCKNOW (43)	2024-25	Oct 24	Month Total:		1,02,000.00
			Jan 25	31-JAN-25	2	3,84,000.00
				Month Total:		3,84,000.00
			Mar 25	10-MAR-25	3	1,92,000.00
				Month Total:		1,92,000.00
			Total of 2024-25:		4	11,88,000.00
		2025-26	Jul 25	15-JUL-25	2	3,12,000.00
				Month Total:		3,12,000.00
			Oct 25	15-OCT-25	5	1,32,000.00
				Month Total:		1,32,000.00
			Jan 26	06-JAN-26	2	2,64,000.00
				Month Total:		2,64,000.00
			Mar 26	18-MAR-26	3	1,32,000.00
				Month Total:		1,32,000.00
			Total of 2025-26:		4	8,40,000.00
		TOTAL OF LUCKNOW (43):			12	32,04,000.00
	MAHARAJGANJ (70)	2023-24	Dec 23	30-DEC-23	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	07-MAR-24	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		2	2,52,000.00
		2024-25	Aug 24	14-AUG-24	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 24	05-SEP-24	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 25	02-JAN-25	1	72,000.00
				Month Total:		72,000.00
			Mar 25	01-MAR-25	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		4	3,60,000.00
		2025-26	Jul 25	23-JUL-25	1	72,000.00
				Month Total:		72,000.00
			Sep 25	01-SEP-25	1	72,000.00
				Month Total:		72,000.00
			Dec 25	01-DEC-25	1	72,000.00
				Month Total:		72,000.00
			Feb 26	27-FEB-26	1	72,000.00
				Month Total:		72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MAHARAJGANJ (70)	2025-26	Total of 2025-26:		4	2,88,000.00
		TOTAL OF MAHARAJGANJ (70):			10	9,00,000.00
	MAINPURI (09)	2023-24	Mar 24	14-MAR-24	1	4,38,400.00
				Month Total:		4,38,400.00
			Total of 2023-24:		1	4,38,400.00
		2024-25	Aug 24	31-AUG-24	4	3,78,000.00
				Month Total:		3,78,000.00
			Sep 24	27-SEP-24	1	3,78,000.00
				Month Total:		3,78,000.00
			Jan 25	17-JAN-25	1	3,78,000.00
				Month Total:		3,78,000.00
			Mar 25	17-MAR-25	1	3,78,000.00
				Month Total:		3,78,000.00
			Total of 2024-25:		4	15,12,000.00
		2025-26	Aug 25	14-AUG-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Sep 25	17-SEP-25	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 25	30-DEC-25	2	3,06,000.00
				Month Total:		3,06,000.00
			Mar 26	16-MAR-26	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		4	12,78,000.00
		TOTAL OF MAINPURI (09):			9	32,28,400.00
	MATHURA (07)	2024-25	Jan 25	27-JAN-25	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	12-MAR-25	1	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		2	3,36,000.00
		2025-26	Dec 25	11-DEC-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		1	1,08,000.00
		TOTAL OF MATHURA (07):			3	4,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MAU (66)	2025-26	Dec 25	30-DEC-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	28-MAR-26	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		2	2,88,000.00
		TOTAL OF MAU (66):			2	2,88,000.00
	MEERUT (04)	2025-26	Jul 25	25-JUL-25	1	2,88,000.00
				Month Total:		2,88,000.00
			Oct 25	08-OCT-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	28-JAN-26	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	28-MAR-26	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		4	10,62,000.00
		TOTAL OF MEERUT (04):			4	10,62,000.00
	MIRZAPUR (28)	2022-23	Dec 22	16-DEC-22	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 23	15-MAR-23	1	2,34,000.00
				18-MAR-23	2	8,716.00
				Month Total:		2,42,716.00
			Total of 2022-23:		3	4,94,716.00
		2023-24	Jun 23	27-JUN-23	1	1,98,000.00
				Month Total:		1,98,000.00
			Sep 23	19-SEP-23	1	1,80,000.00
				Month Total:		1,80,000.00
			Dec 23	29-DEC-23	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	15-MAR-24	1	1,08,000.00
				21-MAR-24	2	3,600.00
				21-MAR-24	3	8,600.00
				Month Total:		1,20,200.00
			Total of 2023-24:		6	6,42,200.00
		2024-25	Aug 24	21-AUG-24	2	1,08,000.00
				Month Total:		1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MIRZAPUR (28)	2024-25	Sep 24	04-SEP-24	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 25	16-JAN-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	01-MAR-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		**4**	**4,32,000.00**
		2025-26	Jul 25	07-JUL-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	24-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	03-DEC-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	13-MAR-26	1	92,323.00
				Month Total:		92,323.00
			Total of 2025-26:		**4**	**4,16,323.00**
		TOTAL OF MIRZAPUR (28):			**17**	**19,85,239.00**
	MORADABAD (14)	2006-07	May 06	06-MAY-06	13	6,75,000.00
				Month Total:		6,75,000.00
			Total of 2006-07:		**1**	**6,75,000.00**
		2023-24	Jul 23	06-JUL-23	1	1,62,000.00
				Month Total:		1,62,000.00
			Sep 23	26-SEP-23	1	1,44,000.00
				Month Total:		1,44,000.00
			Dec 23	11-DEC-23	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	18-MAR-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**4**	**5,94,000.00**
		2024-25	Aug 24	23-AUG-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 24	11-SEP-24	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	20-JAN-25	2	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	18-MAR-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**4**	**5,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MORADABAD (14)	2025-26	Jul 25	25-JUL-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 25	24-SEP-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 26	24-JAN-26	2	72,000.00
				Month Total:		72,000.00
			Mar 26	10-MAR-26	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**4**	**4,86,000.00**
		TOTAL OF MORADABAD (14):			**13**	**23,31,000.00**
	MUZAFFARNAGAR (03)	2025-26	Sep 25	23-SEP-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	16-MAR-26	1	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2025-26:		**2**	**7,56,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**2**	**7,56,000.00**
	PADRAUNA (73)	2023-24	Dec 23	19-DEC-23	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 24	21-MAR-24	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2023-24:		**2**	**5,22,000.00**
		2024-25	Aug 24	21-AUG-24	1	2,52,000.00
				Month Total:		2,52,000.00
			Oct 24	16-OCT-24	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 25	13-JAN-25	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 25	24-MAR-25	2	1,98,000.00
				Month Total:		1,98,000.00
			Total of 2024-25:		**4**	**9,00,000.00**
		2025-26	Jul 25	18-JUL-25	1	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	10-OCT-25	1	1,62,000.00
				Month Total:		1,62,000.00
			Dec 25	22-DEC-25	1	1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	PADRAUNA (73)	2025-26	Dec 25	Month Total:		1,62,000.00
			Mar 26	23-MAR-26	1	1,62,000.00
				Month Total:		1,62,000.00
				Total of 2025-26:	**4**	**6,66,000.00**
			TOTAL OF PADRAUNA (73):		**10**	**20,88,000.00**
	PILIBHIT (16)	2024-25	Jan 25	09-JAN-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	22-MAR-25	2	1,08,000.00
				Month Total:		1,08,000.00
				Total of 2024-25:	**2**	**2,16,000.00**
		2025-26	Jul 25	19-JUL-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	26-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	21-JAN-26	1	90,000.00
				Month Total:		90,000.00
			Mar 26	25-MAR-26	2	1,26,000.00
				Month Total:		1,26,000.00
				Total of 2025-26:	**4**	**4,32,000.00**
			TOTAL OF PILIBHIT (16):		**6**	**6,48,000.00**
	PRATAPGARH (53)	2008-09	Jul 08	26-JUL-08	1	0.01
				Month Total:		0.01
				Total of 2008-09:	**1**	**0.01**
		2024-25	Dec 24	16-DEC-24	1	36,000.00
				Month Total:		36,000.00
			Jan 25	21-JAN-25	1	36,000.00
				21-JAN-25	2	5,22,000.00
				Month Total:		5,58,000.00
			Feb 25	11-FEB-25	1	5,22,000.00
				17-FEB-25	2	36,000.00
				Month Total:		5,58,000.00
				Total of 2024-25:	**5**	**11,52,000.00**
		2025-26	Jul 25	15-JUL-25	1	4,32,000.00
				Month Total:		4,32,000.00
			Aug 25	19-AUG-25	1	4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	PRATAPGARH (53)	2025-26	Aug 25	Month Total:		4,50,000.00
			Sep 25	19-SEP-25	1	54,000.00
				Month Total:		54,000.00
			Dec 25	06-DEC-25	1	4,14,000.00
				Month Total:		4,14,000.00
			Feb 26	16-FEB-26	1	77,000.00
				16-FEB-26	2	4,14,000.00
				Month Total:		4,91,000.00
				Total of 2025-26:	**6**	**18,41,000.00**
		TOTAL OF PRATAPGARH (53):			**12**	**29,93,000.01**
	PRAYAGRAJ (22)	2023-24	Mar 24	19-MAR-24	2	1,80,000.00
				Month Total:		1,80,000.00
				Total of 2023-24:	**1**	**1,80,000.00**
		2024-25	Sep 24	23-SEP-24	2	2,88,000.00
				Month Total:		2,88,000.00
			Jan 25	22-JAN-25	2	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	12-MAR-25	3	1,26,000.00
				Month Total:		1,26,000.00
				Total of 2024-25:	**3**	**5,40,000.00**
		2025-26	Aug 25	05-AUG-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	16-SEP-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	12-JAN-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	24-MAR-26	2	1,08,000.00
				Month Total:		1,08,000.00
				Total of 2025-26:	**4**	**4,32,000.00**
		TOTAL OF PRAYAGRAJ (22):			**8**	**11,52,000.00**
	RAIBAREILLY (45)	2025-26	Dec 25	03-DEC-25	1	36,000.00
				Month Total:		36,000.00
			Jan 26	31-JAN-26	2	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	17-MAR-26	4	2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	RAIBAREILLY (45)	2025-26	Mar 26	20-MAR-26	5	26,322.00
				Month Total:		2,78,322.00
			Total of 2025-26:		4	5,66,322.00
		TOTAL OF RAIBAREILLY (45):			4	5,66,322.00
	RAMPUR (17)	2024-25	Jan 25	13-JAN-25	1	2,88,000.00
				Month Total:		2,88,000.00
			Mar 25	10-MAR-25	3	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2024-25:		2	5,76,000.00
		2025-26	Jul 25	24-JUL-25	1	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	06-OCT-25	1	2,34,000.00
				16-OCT-25	2	36,000.00
				Month Total:		2,70,000.00
			Feb 26	11-FEB-26	1	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	18-MAR-26	1	2,88,000.00
				23-MAR-26	2	72,000.00
				Month Total:		3,60,000.00
			Total of 2025-26:		6	10,80,000.00
		TOTAL OF RAMPUR (17):			8	16,56,000.00
	SAHARANPUR (02)	2024-25	Oct 24	15-OCT-24	1	3,24,000.00
				Month Total:		3,24,000.00
			Feb 25	13-FEB-25	3	1,80,000.00
				Month Total:		1,80,000.00
			Mar 25	12-MAR-25	3	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		3	5,40,000.00
		2025-26	Sep 25	08-SEP-25	1	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	11-DEC-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	24-MAR-26	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		3	6,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**6**	**11,88,000.00**
	SAMBHAL (92)	2025-26	Mar 26	07-MAR-26	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**1**	**72,000.00**
		TOTAL OF SAMBHAL (92):			**1**	**72,000.00**
	SANT KABIR NAGAR (80)	2022-23	Dec 22	30-DEC-22	1	90,000.00
				Month Total:		90,000.00
			Total of 2022-23:		**1**	**90,000.00**
		2023-24	Nov 23	30-NOV-23	1	72,000.00
				Month Total:		72,000.00
			Jan 24	11-JAN-24	1	72,000.00
				Month Total:		72,000.00
			Mar 24	11-MAR-24	2	72,000.00
				Month Total:		72,000.00
			Total of 2023-24:		**3**	**2,16,000.00**
		2024-25	Sep 24	02-SEP-24	1	72,000.00
				30-SEP-24	2	72,000.00
				Month Total:		1,44,000.00
			Jan 25	20-JAN-25	1	72,000.00
				Month Total:		72,000.00
			Mar 25	11-MAR-25	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**4**	**2,88,000.00**
		2025-26	Jul 25	14-JUL-25	1	72,000.00
				Month Total:		72,000.00
			Oct 25	14-OCT-25	1	72,000.00
				Month Total:		72,000.00
			Jan 26	31-JAN-26	1	72,000.00
				Month Total:		72,000.00
			Mar 26	27-MAR-26	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**12**	**8,82,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12-JUL-23	1	18,000.00
				Month Total:		18,000.00
			Jan 24	10-JAN-24	1	18,000.00
				Month Total:		18,000.00
			Mar 24	06-MAR-24	1	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		3	54,000.00
		2024-25	Sep 24	05-SEP-24	1	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		1	36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			4	90,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	05-JAN-26	1	54,000.00
				Month Total:		54,000.00
			Mar 26	24-MAR-26	1	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		2	1,08,000.00
		TOTAL OF SHAHJAHANPUR (15):			2	1,08,000.00
	SHAMLI (91)	2025-26	Jul 25	17-JUL-25	6	1,08,000.00
				Month Total:		1,08,000.00
			Nov 25	07-NOV-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	20-JAN-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	09-MAR-26	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		4	4,32,000.00
		TOTAL OF SHAMLI (91):			4	4,32,000.00
	SIDDHARTH NAGAR (67)	2023-24	Dec 23	20-DEC-23	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	05-MAR-24	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		2	2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SIDDHARTH NAGAR (67)	2024-25	Aug 24	23-AUG-24	1	1,26,000.00
				Month Total:		1,26,000.00
			Oct 24	05-OCT-24	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 25	16-JAN-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	01-MAR-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		4	5,04,000.00
		2025-26	Jul 25	15-JUL-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Oct 25	04-OCT-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Dec 25	16-DEC-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	11-MAR-26	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		4	5,04,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			10	12,60,000.00
	SITAPUR (46)	2025-26	Jul 25	11-JUL-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 25	19-SEP-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Dec 25	10-DEC-25	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	18-MAR-26	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		4	5,76,000.00
		TOTAL OF SITAPUR (46):			4	5,76,000.00
	SONBHADRA (69)	2025-26	Mar 26	07-MAR-26	1	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		1	54,000.00
		TOTAL OF SONBHADRA (69):			1	54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SULTANPUR (52)	2023-24	Jun 23	24-JUN-23	1	12,42,000.00
				Month Total:		12,42,000.00
			Sep 23	02-SEP-23	1	12,24,000.00
				Month Total:		12,24,000.00
			Dec 23	21-DEC-23	2	11,16,000.00
				Month Total:		11,16,000.00
			Mar 24	06-MAR-24	1	10,80,000.00
				Month Total:		10,80,000.00
			Total of 2023-24:		**4**	**46,62,000.00**
		2024-25	Aug 24	16-AUG-24	1	9,72,000.00
				Month Total:		9,72,000.00
			Sep 24	27-SEP-24	2	9,72,000.00
				Month Total:		9,72,000.00
			Jan 25	15-JAN-25	1	9,72,000.00
				Month Total:		9,72,000.00
			Feb 25	27-FEB-25	2	9,18,000.00
				Month Total:		9,18,000.00
			Total of 2024-25:		**4**	**38,34,000.00**
		2025-26	Jul 25	15-JUL-25	1	8,64,000.00
				Month Total:		8,64,000.00
			Nov 25	04-NOV-25	1	8,64,000.00
				Month Total:		8,64,000.00
			Dec 25	11-DEC-25	1	8,28,000.00
				Month Total:		8,28,000.00
			Jan 26	08-JAN-26	1	18,000.00
				Month Total:		18,000.00
			Mar 26	09-MAR-26	1	8,10,000.00
				Month Total:		8,10,000.00
			Total of 2025-26:		**5**	**33,84,000.00**
		TOTAL OF SULTANPUR (52):			**13**	**1,18,80,000.00**
	UNNAO (44)	2025-26	Jul 25	21-JUL-25	1	1,26,000.00
				Month Total:		1,26,000.00
			Aug 25	08-AUG-25	1	18,000.00
				Month Total:		18,000.00
			Oct 25	10-OCT-25	1	90,000.00
				Month Total:		90,000.00
			Dec 25	24-DEC-25	3	1,26,000.00
				Month Total:		1,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	UNNAO (44)	2025-26	Jan 26	16-JAN-26	1	36,000.00
				Month Total:		36,000.00
			Mar 26	20-MAR-26	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		6	5,22,000.00
		TOTAL OF UNNAO (44):			6	5,22,000.00
	VARANASI (27)	2023-24	Dec 23	08-DEC-23	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 24	04-MAR-24	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2023-24:		2	2,16,000.00
		2024-25	Aug 24	20-AUG-24	3	1,08,000.00
				Month Total:		1,08,000.00
			Sep 24	12-SEP-24	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 25	08-JAN-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	07-MAR-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		4	4,32,000.00
		2025-26	Jul 25	08-JUL-25	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	10-SEP-25	1	90,000.00
				Month Total:		90,000.00
			Dec 25	12-DEC-25	1	72,000.00
				Month Total:		72,000.00
			Mar 26	13-MAR-26	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		4	3,42,000.00
		TOTAL OF VARANASI (27):			10	9,90,000.00
207500104 07 00 20	AGRA (08)	2024-25	Oct 24	08-OCT-24	2	1,34,000.00
				18-OCT-24	5	9,000.00
				Month Total:		1,43,000.00
			Mar 25	30-MAR-25	4	56,000.00
				30-MAR-25	6	18,000.00
				Month Total:		74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	AGRA (08)	2024-25	Total of 2024-25:		4	2,17,000.00
		TOTAL OF AGRA (08):			4	2,17,000.00
	ALIGARH (06)	2024-25	Sep 24	09-SEP-24	1	64,000.00
				Month Total:		64,000.00
			Total of 2024-25:		1	64,000.00
		2025-26	Dec 25	08-DEC-25	2	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
		TOTAL OF ALIGARH (06):			2	1,10,000.00
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	12-JAN-24	2	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Aug 24	12-AUG-24	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Oct 25	24-OCT-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			3	27,000.00
	AURAIYA (81)	2022-23	Dec 22	24-DEC-22	2	18,000.00
				Month Total:		18,000.00
			Total of 2022-23:		1	18,000.00
		2023-24	Oct 23	17-OCT-23	3	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Sep 24	21-SEP-24	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Jan 26	31-JAN-26	2	9,000.00
				Month Total:		9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	AURAIYA (81)	2025-26	Total of 2025-26:		1	9,000.00
		TOTAL OF AURAIYA (81):			4	45,000.00
	BAHRAICH (51)	2024-25	Sep 24	11-SEP-24	3	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Nov 25	01-NOV-25	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF BAHRAICH (51):			2	18,000.00
	BALLIA (31)	2025-26	Oct 25	16-OCT-25	5	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		1	65,000.00
		TOTAL OF BALLIA (31):			1	65,000.00
	BARABANKY (54)	2013-14	Feb 14	13-FEB-14	1	85,400.00
				Month Total:		85,400.00
			Total of 2013-14:		1	85,400.00
		2014-15	Nov 14	07-NOV-14	1	7,800.00
				Month Total:		7,800.00
			Total of 2014-15:		1	7,800.00
		2015-16	Jul 15	29-JUL-15	5	7,800.00
				Month Total:		7,800.00
			Total of 2015-16:		1	7,800.00
		2016-17	Mar 17	22-MAR-17	1	2,340.00
				Month Total:		2,340.00
			Total of 2016-17:		1	2,340.00
		2024-25	Oct 24	04-OCT-24	1	19,000.00
				Month Total:		19,000.00
			Total of 2024-25:		1	19,000.00
		2025-26	Nov 25	12-NOV-25	1	19,000.00
				Month Total:		19,000.00

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	BARABANKY (54)	2025-26	Total of 2025-26:		1	19,000.00
		TOTAL OF BARABANKY (54):			6	1,41,340.00
	BAREILLY (11)	2024-25	Oct 24	03-OCT-24	1	30,000.00
				Month Total:		30,000.00
			Mar 25	20-MAR-25	4	56,000.00
				Month Total:		56,000.00
			Total of 2024-25:		2	86,000.00
		2025-26	Nov 25	20-NOV-25	4	29,000.00
				Month Total:		29,000.00
			Total of 2025-26:		1	29,000.00
		TOTAL OF BAREILLY (11):			3	1,15,000.00
	BASTI (33)	2023-24	Feb 24	09-FEB-24	2	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		1	60,000.00
		2024-25	Jan 25	13-JAN-25	2	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		1	60,000.00
		2025-26	Jan 26	22-JAN-26	1	30,000.00
				Month Total:		30,000.00
			Feb 26	24-FEB-26	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		2	39,000.00
		TOTAL OF BASTI (33):			4	1,59,000.00
	BIJNORE (12)	2025-26	Nov 25	06-NOV-25	1	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		1	27,000.00
		TOTAL OF BIJNORE (12):			1	27,000.00
	BULANDSHAHAR (05)	2024-25	Sep 24	11-SEP-24	1	18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	BULANDSHAHAR (05)	2024-25	Sep 24	Month Total:		18,000.00
				Total of 2024-25:	**1**	**18,000.00**
		2025-26	Oct 25	13-OCT-25	4	18,000.00
				Month Total:		18,000.00
				Total of 2025-26:	**1**	**18,000.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**36,000.00**
	DEORIA (35)	2023-24	Mar 24	01-MAR-24	1	47,000.00
				Month Total:		47,000.00
				Total of 2023-24:	**1**	**47,000.00**
		2024-25	Aug 24	06-AUG-24	2	1,66,000.00
				Month Total:		1,66,000.00
				Total of 2024-25:	**1**	**1,66,000.00**
		2025-26	Oct 25	15-OCT-25	3	48,000.00
				Month Total:		48,000.00
				Total of 2025-26:	**1**	**48,000.00**
		TOTAL OF DEORIA (35):			**3**	**2,61,000.00**
	ETAH (10)	2024-25	Sep 24	02-SEP-24	1	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**1**	**9,000.00**
		2025-26	Oct 25	17-OCT-25	1	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	**1**	**9,000.00**
		TOTAL OF ETAH (10):			**2**	**18,000.00**
	ETAWAH (19)	2023-24	Jun 23	22-JUN-23	1	9,000.00
				Month Total:		9,000.00
				Total of 2023-24:	**1**	**9,000.00**
		2024-25	Aug 24	22-AUG-24	1	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**1**	**9,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	ETAWAH (19)	**TOTAL OF ETAWAH (19):**			**2**	**18,000.00**
	FATEHGARH (18)	2025-26	Oct 25	30-OCT-25	3	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF FATEHGARH (18):			**1**	**10,000.00**
	FATEHPUR (21)	2025-26	Dec 25	15-DEC-25	2	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
		TOTAL OF FATEHPUR (21):			**1**	**20,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20-JAN-25	2	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	24-MAR-25	1	1,28,000.00
				Month Total:		1,28,000.00
			Total of 2024-25:		**2**	**3,78,000.00**
		2025-26	Oct 25	24-OCT-25	3	2,70,000.00
				24-OCT-25	4	11,18,800.00
				Month Total:		13,88,800.00
			Nov 25	04-NOV-25	1	1,40,000.00
				04-NOV-25	10	83,000.00
				04-NOV-25	2	1,68,000.00
				04-NOV-25	5	2,01,000.00
				04-NOV-25	6	1,71,000.00
				04-NOV-25	7	1,21,000.00
				04-NOV-25	9	1,30,000.00
				12-NOV-25	12	9,60,600.00
				Month Total:		19,74,600.00
			Mar 26	12-MAR-26	1	56,000.00
				20-MAR-26	4	56,000.00
				20-MAR-26	5	1,54,280.00
				Month Total:		2,66,280.00
			Total of 2025-26:		**13**	**36,29,680.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**15**	**40,07,680.00**
	GAZIPUR (30)	2023-24	Jul 23	24-JUL-23	3	27,000.00
				Month Total:		27,000.00
			Total of 2023-24:		**1**	**27,000.00**
		2024-25	Sep 24	06-SEP-24	2	27,000.00
				Month Total:		27,000.00
			Total of 2024-25:		**1**	**27,000.00**
		2025-26	Dec 25	05-DEC-25	1	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		**1**	**27,000.00**
		TOTAL OF GAZIPUR (30):			**3**	**81,000.00**
	GORAKHPUR (32)	2019-20	Jan 20	13-JAN-20	3	94,000.00
				Month Total:		94,000.00
			Total of 2019-20:		**1**	**94,000.00**
		2023-24	Sep 23	15-SEP-23	3	1,13,000.00
				Month Total:		1,13,000.00
			Total of 2023-24:		**1**	**1,13,000.00**
		2024-25	Sep 24	28-SEP-24	2	3,34,000.00
				Month Total:		3,34,000.00
			Oct 24	26-OCT-24	2	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		**2**	**3,43,000.00**
		2025-26	Oct 25	17-OCT-25	2	1,04,000.00
				Month Total:		1,04,000.00
			Total of 2025-26:		**1**	**1,04,000.00**
		TOTAL OF GORAKHPUR (32):			**5**	**6,54,000.00**
	HAPUR (90)	2025-26	Dec 25	18-DEC-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		**1**	**9,000.00**
		TOTAL OF HAPUR (90):			**1**	**9,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	HATHRAS (78)	2024-25	Sep 24	24-SEP-24	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Oct 25	10-OCT-25	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF HATHRAS (78):			2	60,000.00
	JALAUN (24)	2023-24	Jan 24	12-JAN-24	2	28,000.00
				Month Total:		28,000.00
			Mar 24	04-MAR-24	2	73,000.00
				22-MAR-24	3	2,50,000.00
				Month Total:		3,23,000.00
			Total of 2023-24:		3	3,51,000.00
		TOTAL OF JALAUN (24):			3	3,51,000.00
	JAUNPUR (29)	2002-03	Jun 02	08-JUN-02	1	320.00
				08-JUN-02	2	320.00
				08-JUN-02	3	80.00
				08-JUN-02	4	480.00
				Month Total:		1,200.00
			Total of 2002-03:		4	1,200.00
		2024-25	Oct 24	15-OCT-24	6	9,000.00
				Month Total:		9,000.00
			Nov 24	18-NOV-24	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		2	27,000.00
		2025-26	Jan 26	14-JAN-26	2	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	18,000.00
		TOTAL OF JAUNPUR (29):			7	46,200.00
	KANNAUJ (84)	2023-24	Aug 23	21-AUG-23	2	10,000.00
				Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	KANNAUJ (84)	2023-24	**Total of 2023-24:**		**1**	**10,000.00**
		2024-25	Sep 24	24-SEP-24	2	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		2025-26	Nov 25	01-NOV-25	1	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF KANNAUJ (84):			**3**	**30,000.00**
	KANPUR NAGAR (20)	2023-24	Dec 23	12-DEC-23	1	83,900.00
				Month Total:		83,900.00
			Total of 2023-24:		**1**	**83,900.00**
		2024-25	Aug 24	30-AUG-24	4	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**1**	**2,65,000.00**
		2025-26	Oct 25	09-OCT-25	1	2,21,000.00
				09-OCT-25	2	44,000.00
				Month Total:		2,65,000.00
			Jan 26	14-JAN-26	2	1,21,000.00
				Month Total:		1,21,000.00
			Total of 2025-26:		**3**	**3,86,000.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**7,34,900.00**
	LUCKNOW (43)	2023-24	Oct 23	20-OCT-23	3	3,87,000.00
				Month Total:		3,87,000.00
			Mar 24	23-MAR-24	22	4,11,800.00
				Month Total:		4,11,800.00
			Total of 2023-24:		**2**	**7,98,800.00**
		2024-25	Sep 24	18-SEP-24	5	1,15,000.00
				18-SEP-24	6	1,78,000.00
				Month Total:		2,93,000.00
			Oct 24	16-OCT-24	3	1,90,000.00
				16-OCT-24	4	1,69,000.00
				16-OCT-24	5	1,80,000.00
				16-OCT-24	6	1,81,000.00
				16-OCT-24	7	1,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	LUCKNOW (43)	2024-25	Oct 24	19-OCT-24	11	83,000.00
				19-OCT-24	9	4,40,000.00
				Month Total:		14,35,000.00
			Jan 25	31-JAN-25	1	2,68,000.00
				Month Total:		2,68,000.00
			Mar 25	24-MAR-25	4	92,000.00
				Month Total:		92,000.00
			Total of 2024-25:		**11**	**20,88,000.00**
		2025-26	Oct 25	08-OCT-25	3	4,80,000.00
				08-OCT-25	4	3,12,000.00
				Month Total:		7,92,000.00
			Jan 26	06-JAN-26	3	7,69,000.00
				06-JAN-26	4	1,99,000.00
				06-JAN-26	5	2,03,000.00
				06-JAN-26	6	2,09,000.00
				06-JAN-26	7	2,18,000.00
				06-JAN-26	8	2,16,000.00
				Month Total:		18,14,000.00
			Feb 26	09-FEB-26	1	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**9**	**26,71,000.00**
		TOTAL OF LUCKNOW (43):			**22**	**55,57,800.00**
	MAINPURI (09)	2024-25	Aug 24	13-AUG-24	1	31,000.00
				Month Total:		31,000.00
			Total of 2024-25:		**1**	**31,000.00**
		2025-26	Nov 25	27-NOV-25	1	31,000.00
				Month Total:		31,000.00
			Total of 2025-26:		**1**	**31,000.00**
		TOTAL OF MAINPURI (09):			**2**	**62,000.00**
	MEERUT (04)	2025-26	Jan 26	28-JAN-26	3	6,97,000.00
				Month Total:		6,97,000.00
			Total of 2025-26:		**1**	**6,97,000.00**
		TOTAL OF MEERUT (04):			**1**	**6,97,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	MORADABAD (14)	2023-24	Jul 23	24-JUL-23	3	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**1**	**30,000.00**
		2024-25	Sep 24	11-SEP-24	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**1**	**30,000.00**
		2025-26	Nov 25	06-NOV-25	1	1,31,000.00
				Month Total:		1,31,000.00
			Total of 2025-26:		**1**	**1,31,000.00**
		TOTAL OF MORADABAD (14):			**3**	**1,91,000.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	17-NOV-25	2	64,000.00
				Month Total:		64,000.00
			Total of 2025-26:		**1**	**64,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**1**	**64,000.00**
	PILIBHIT (16)	2025-26	Nov 25	22-NOV-25	2	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**1**	**2,70,000.00**
		TOTAL OF PILIBHIT (16):			**1**	**2,70,000.00**
	PRATAPGARH (53)	2025-26	Dec 25	06-DEC-25	2	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**1**	**65,000.00**
		TOTAL OF PRATAPGARH (53):			**1**	**65,000.00**
	PRAYAGRAJ (22)	2023-24	Mar 24	19-MAR-24	3	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		**1**	**9,000.00**
		2024-25	Jan 25	23-JAN-25	5	48,000.00
				Month Total:		48,000.00
			Feb 25	11-FEB-25	1	31,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	PRAYAGRAJ (22)	2024-25	Feb 25	Month Total:		31,000.00
			Mar 25	11-MAR-25	2	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2024-25:		3	2,14,000.00
		2025-26	Nov 25	03-NOV-25	2	3,83,000.00
				03-NOV-25	3	18,000.00
				Month Total:		4,01,000.00
			Feb 26	06-FEB-26	1	1,38,000.00
				Month Total:		1,38,000.00
			Total of 2025-26:		3	5,39,000.00
		TOTAL OF PRAYAGRAJ (22):			7	7,62,000.00
	RAIBAREILLY (45)	2025-26	Mar 26	12-MAR-26	2	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
		TOTAL OF RAIBAREILLY (45):			1	46,000.00
	SAHARANPUR (02)	2024-25	Feb 25	06-FEB-25	1	49,000.00
				Month Total:		49,000.00
			Mar 25	06-MAR-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		2	58,000.00
		2025-26	Nov 25	18-NOV-25	1	58,000.00
				Month Total:		58,000.00
			Total of 2025-26:		1	58,000.00
		TOTAL OF SAHARANPUR (02):			3	1,16,000.00
	SAMBHAL (92)	2025-26	Mar 26	25-MAR-26	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF SAMBHAL (92):			1	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	SHAMLI (91)	2025-26	Dec 25	31-DEC-25	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF SHAMLI (91):			1	30,000.00
	SITAPUR (46)	2025-26	Mar 26	18-MAR-26	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF SITAPUR (46):			1	9,000.00
	UNNAO (44)	2025-26	Dec 25	19-DEC-25	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF UNNAO (44):			1	9,000.00
	VARANASI (27)	2024-25	Aug 24	20-AUG-24	5	46,000.00
				Month Total:		46,000.00
			Total of 2024-25:		1	46,000.00
		2025-26	Oct 25	29-OCT-25	3	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
		TOTAL OF VARANASI (27):			2	92,000.00
207500800 03 00 20	AGRA (08)	2013-14	Jan 14	09-JAN-14	1	50,000.00
				Month Total:		50,000.00
			Total of 2013-14:		1	50,000.00
		TOTAL OF AGRA (08):			1	50,000.00
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	18-JAN-24	3	17,672.00
				29-JAN-24	4	25,688.00
				Month Total:		43,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	AMBEDKAR NAGAR (74)	2023-24	Total of 2023-24:		2	43,360.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	43,360.00
	AURAIYA (81)	2023-24	Feb 24	26-FEB-24	1	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		1	15,000.00
		2024-25	Jan 25	09-JAN-25	1	61,500.00
				09-JAN-25	2	73,500.00
				22-JAN-25	3	7,000.00
				22-JAN-25	4	28,623.00
				22-JAN-25	5	28,700.00
				Month Total:		1,99,323.00
			Total of 2024-25:		5	1,99,323.00
		TOTAL OF AURAIYA (81):			6	2,14,323.00
	AZAMGARH (34)	2025-26	Mar 26	17-MAR-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF AZAMGARH (34):			1	50,000.00
	BADAUN (13)	2025-26	Dec 25	15-DEC-25	2	7,600.00
				29-DEC-25	3	94,518.00
				Month Total:		1,02,118.00
			Jan 26	14-JAN-26	1	5,917.00
				20-JAN-26	2	55,342.00
				Month Total:		61,259.00
			Feb 26	19-FEB-26	1	16,778.00
				Month Total:		16,778.00
			Mar 26	19-MAR-26	2	19,057.00
				Month Total:		19,057.00
			Total of 2025-26:		6	1,99,212.00
		TOTAL OF BADAUN (13):			6	1,99,212.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	BAHRAICH (51)	2023-24	Jan 24	24-JAN-24	2	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Mar 25	11-MAR-25	2	1,90,990.00
				Month Total:		1,90,990.00
			Total of 2024-25:		1	1,90,990.00
		TOTAL OF BAHRAICH (51):			2	2,20,990.00
	BALLIA (31)	2025-26	Mar 26	17-MAR-26	4	26,400.00
				17-MAR-26	5	8,840.00
				17-MAR-26	6	26,000.00
				20-MAR-26	7	1,38,750.00
				Month Total:		1,99,990.00
			Total of 2025-26:		4	1,99,990.00
		TOTAL OF BALLIA (31):			4	1,99,990.00
	BARABANKY (54)	2016-17	Oct 16	25-OCT-16	2	50,000.00
				Month Total:		50,000.00
			Total of 2016-17:		1	50,000.00
		TOTAL OF BARABANKY (54):			1	50,000.00
	BIJNORE (12)	2024-25	Mar 25	05-MAR-25	1	99,000.00
				07-MAR-25	2	31,970.00
				07-MAR-25	3	69,000.00
				Month Total:		1,99,970.00
			Total of 2024-25:		3	1,99,970.00
		TOTAL OF BIJNORE (12):			3	1,99,970.00
	DEORIA (35)	2023-24	Feb 24	02-FEB-24	1	14,100.00
				02-FEB-24	2	10,800.00
				Month Total:		24,900.00
			Total of 2023-24:		2	24,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	DEORIA (35)	2025-26	Aug 25	23-AUG-25	1	17,575.00
				Month Total:		17,575.00
			Sep 25	04-SEP-25	1	2,500.00
				04-SEP-25	2	6,185.00
				10-SEP-25	3	66,000.00
				10-SEP-25	4	17,700.00
				22-SEP-25	6	2,750.00
				22-SEP-25	7	1,250.00
				22-SEP-25	8	84,000.00
				Month Total:		1,80,385.00
			Oct 25	09-OCT-25	1	2,000.00
				Month Total:		2,000.00
			Total of 2025-26:		**9**	**1,99,960.00**
		TOTAL OF DEORIA (35):			**11**	**2,24,860.00**
	FATEHPUR (21)	2024-25	Mar 25	19-MAR-25	1	49,990.00
				19-MAR-25	2	49,995.00
				19-MAR-25	3	49,990.00
				19-MAR-25	4	49,995.00
				Month Total:		1,99,970.00
			Total of 2024-25:		**4**	**1,99,970.00**
		TOTAL OF FATEHPUR (21):			**4**	**1,99,970.00**
	GAZIPUR (30)	2023-24	Feb 24	02-FEB-24	1	34,990.00
				Month Total:		34,990.00
			Total of 2023-24:		**1**	**34,990.00**
		TOTAL OF GAZIPUR (30):			**1**	**34,990.00**
	GHAZIABAD (59)	2025-26	Mar 26	20-MAR-26	2	18,290.00
				20-MAR-26	3	62,675.00
				30-MAR-26	4	1,89,035.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**3**	**2,70,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**3**	**2,70,000.00**
	GONDA (50)	2023-24	Jan 24	16-JAN-24	1	10,798.00
				Month Total:		10,798.00
			Total of 2023-24:		**1**	**10,798.00**
		TOTAL OF GONDA (50):			**1**	**10,798.00**
	GORAKHPUR (32)	2023-24	Feb 24	13-FEB-24	1	34,650.00
				Month Total:		34,650.00
			Total of 2023-24:		**1**	**34,650.00**
		TOTAL OF GORAKHPUR (32):			**1**	**34,650.00**
	HAMIRPUR (25)	2025-26	Mar 26	13-MAR-26	1	1,99,999.00
				Month Total:		1,99,999.00
			Total of 2025-26:		**1**	**1,99,999.00**
		TOTAL OF HAMIRPUR (25):			**1**	**1,99,999.00**
	HATHRAS (78)	2023-24	Feb 24	02-FEB-24	1	25,001.00
				Month Total:		25,001.00
			Total of 2023-24:		**1**	**25,001.00**
		TOTAL OF HATHRAS (78):			**1**	**25,001.00**
	JAUNPUR (29)	2025-26	Oct 25	09-OCT-25	1	59,000.00
				09-OCT-25	2	66,000.00
				09-OCT-25	3	75,000.00
				Month Total:		2,00,000.00
			Mar 26	23-MAR-26	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**4**	**2,50,000.00**
		TOTAL OF JAUNPUR (29):			**4**	**2,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	19-DEC-25	1	19,600.00
				19-DEC-25	2	17,737.00
				19-DEC-25	3	8,500.00
				19-DEC-25	4	13,900.00
				24-DEC-25	10	25,000.00
				24-DEC-25	8	98,463.00
				24-DEC-25	9	16,800.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**7**	**2,00,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**7**	**2,00,000.00**
	KANNAUJ (84)	2023-24	Feb 24	13-FEB-24	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		**1**	**1,30,000.00**
		TOTAL OF KANNAUJ (84):			**1**	**1,30,000.00**
	KAUSHAMBI (82)	2023-24	Oct 23	30-OCT-23	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 24	27-JAN-24	1	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**2**	**1,20,000.00**
		TOTAL OF KAUSHAMBI (82):			**2**	**1,20,000.00**
	LUCKNOW (43)	2024-25	Mar 25	29-MAR-25	10	4,589.00
				29-MAR-25	7	60,940.00
				29-MAR-25	8	56,640.00
				29-MAR-25	9	77,831.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**4**	**2,00,000.00**
		TOTAL OF LUCKNOW (43):			**4**	**2,00,000.00**
	MAHARAJGANJ (70)	2024-25	Dec 24	17-DEC-24	1	1,00,000.00
				31-DEC-24	2	59,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MAHARAJGANJ (70)	2024-25	Dec 24	Month Total:		1,59,010.00
			Total of 2024-25:		2	1,59,010.00
		TOTAL OF MAHARAJGANJ (70):			2	1,59,010.00
	MAINPURI (09)	2023-24	Jan 24	19-JAN-24	1	4,000.00
				29-JAN-24	2	18,000.00
				29-JAN-24	3	19,080.00
				Month Total:		41,080.00
			Feb 24	12-FEB-24	1	3,200.00
				12-FEB-24	2	2,050.00
				12-FEB-24	3	2,850.00
				12-FEB-24	4	1,000.00
				24-FEB-24	5	3,700.00
				Month Total:		12,800.00
			Total of 2023-24:		8	53,880.00
		TOTAL OF MAINPURI (09):			8	53,880.00
	MORADABAD (14)	2025-26	Jan 26	24-JAN-26	1	75,100.00
				Month Total:		75,100.00
			Feb 26	06-FEB-26	1	1,23,719.00
				Month Total:		1,23,719.00
			Total of 2025-26:		2	1,98,819.00
		TOTAL OF MORADABAD (14):			2	1,98,819.00
	PADRAUNA (73)	2023-24	Feb 24	14-FEB-24	1	10,915.00
				Month Total:		10,915.00
			Mar 24	19-MAR-24	1	9,085.00
				Month Total:		9,085.00
			Total of 2023-24:		2	20,000.00
		TOTAL OF PADRAUNA (73):			2	20,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	12-MAR-25	4	1,54,600.00
				25-MAR-25	6	45,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	Month Total:		2,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
		TOTAL OF PRAYAGRAJ (22):			**2**	**2,00,000.00**
	RAMPUR (17)	2024-25	Jan 25	13-JAN-25	2	17,250.00
				24-JAN-25	3	24,650.00
				Month Total:		41,900.00
			Feb 25	05-FEB-25	1	39,700.00
				Month Total:		39,700.00
			Mar 25	06-MAR-25	1	19,000.00
				10-MAR-25	2	95,344.00
				22-MAR-25	4	4,000.00
				Month Total:		1,18,344.00
			Total of 2024-25:		**6**	**1,99,944.00**
		TOTAL OF RAMPUR (17):			**6**	**1,99,944.00**
	SAHARANPUR (02)	2023-24	Feb 24	08-FEB-24	1	4,950.00
				Month Total:		4,950.00
			Total of 2023-24:		**1**	**4,950.00**
		TOTAL OF SAHARANPUR (02):			**1**	**4,950.00**
	SANT KABIR NAGAR (80)	2023-24	Mar 24	01-MAR-24	1	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**1**	**20,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**20,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Jan 24	09-JAN-24	1	60,310.00
				09-JAN-24	2	39,690.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**2**	**1,00,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	VARANASI (27)	2023-24	Jan 24	20-JAN-24	1	23,087.00
				Month Total:		23,087.00
			Mar 24	04-MAR-24	2	55,998.00
				14-MAR-24	3	19,800.00
				Month Total:		75,798.00
			Total of 2023-24:		**3**	**98,885.00**
		2024-25	Feb 25	18-FEB-25	1	49,163.00
				Month Total:		49,163.00
			Total of 2024-25:		**1**	**49,163.00**
		2025-26	Mar 26	18-MAR-26	2	13,650.00
				Month Total:		13,650.00
			Total of 2025-26:		**1**	**13,650.00**
		TOTAL OF VARANASI (27):			**5**	**1,61,698.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 02 20	GORAKHPUR (32)	2007-08	Mar 08	01-MAR-08	20	15,062.00
				Month Total:		15,062.00
			Total of 2007-08:		**1**	**15,062.00**
		TOTAL OF GORAKHPUR (32):			**1**	**15,062.00**
	LUCKNOW-2 (60)	2007-08	Feb 08	16-FEB-08	75	50,000.00
				Month Total:		50,000.00
			Total of 2007-08:		**1**	**50,000.00**
		2008-09	Jun 08	11-JUN-08	146	1,50,000.00
				Month Total:		1,50,000.00
			Oct 08	11-OCT-08	26	1,00,00,000.00
				11-OCT-08	44	1,50,000.00
				Month Total:		1,01,50,000.00
			Nov 08	19-NOV-08	128	75,000.00
				Month Total:		75,000.00
			Total of 2008-09:		**4**	**1,03,75,000.00**
		2025-26	May 25	20-MAY-25	104	18,558.00
				Month Total:		18,558.00
			Jun 25	11-JUN-25	67	74,751.00
				27-JUN-25	221	19,256.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 02 20	LUCKNOW-2 (60)	2025-26	Jun 25	Month Total:		94,007.00
			Jul 25	16-JUL-25	125	38,655.00
				29-JUL-25	201	59,773.00
				Month Total:		98,428.00
			Aug 25	06-AUG-25	83	16,500.00
				23-AUG-25	177	19,868.00
				Month Total:		36,368.00
			Sep 25	18-SEP-25	100	46,566.00
				Month Total:		46,566.00
			Oct 25	15-OCT-25	83	96,120.00
				29-OCT-25	212	10,479.00
				Month Total:		1,06,599.00
			Nov 25	12-NOV-25	71	30,975.00
				28-NOV-25	154	6,097.00
				Month Total:		37,072.00
			Dec 25	10-DEC-25	62	51,132.00
				31-DEC-25	216	39,702.00
				Month Total:		90,834.00
			Jan 26	06-JAN-26	44	67,180.00
				Month Total:		67,180.00
			Feb 26	05-FEB-26	36	79,561.00
				Month Total:		79,561.00
			Mar 26	19-MAR-26	129	1,16,127.00
				26-MAR-26	242	2,49,424.00
				26-MAR-26	246	2,44,372.00
				Month Total:		6,09,923.00
			Total of 2025-26:		**19**	**12,85,096.00**
		2026-27	May 26	29-MAY-26	122	24,209.00
				Month Total:		24,209.00
			Jun 26	30-JUN-26	162	13,111.00
				Month Total:		13,111.00
			Total of 2026-27:		**2**	**37,320.00**
		TOTAL OF LUCKNOW-2 (60):			**26**	**1,17,47,416.00**
223560200 06 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	12-JAN-26	81	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**18,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	87	Soldier's Welfare Department

TOTAL OF GRANT NO 87:	1084	21,46,71,826.01

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 06 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	13-DEC-23	43	50,00,000.00
				Month Total:		50,00,000.00
			Mar 24	20-MAR-24	122	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		2	75,00,000.00
		2025-26	Dec 25	30-DEC-25	121	81,25,000.00
				Month Total:		81,25,000.00
			Mar 26	29-MAR-26	262	1,35,25,000.00
				Month Total:		1,35,25,000.00
			Total of 2025-26:		2	2,16,50,000.00
		TOTAL OF LUCKNOW-2 (60):			4	2,91,50,000.00
220500101 07 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	68	1,07,50,000.00
				Month Total:		1,07,50,000.00
			Mar 24	31-MAR-24	361	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2023-24:		2	1,15,00,000.00
		2025-26	Feb 26	28-FEB-26	137	1,16,00,000.00
				Month Total:		1,16,00,000.00
			Mar 26	31-MAR-26	336	1,18,00,000.00
				Month Total:		1,18,00,000.00
			Total of 2025-26:		2	2,34,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	3,49,00,000.00
220500101 08 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	19-DEC-23	66	1,63,30,000.00
				Month Total:		1,63,30,000.00
			Feb 24	27-FEB-24	139	81,65,000.00
				Month Total:		81,65,000.00
			Mar 24	31-MAR-24	362	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		3	2,94,95,000.00
		2025-26	Dec 25	29-DEC-25	118	1,12,50,000.00
				Month Total:		1,12,50,000.00
			Mar 26	20-MAR-26	131	1,12,50,000.00
				30-MAR-26	270	62,00,000.00
				31-MAR-26	318	1,12,50,000.00
				Month Total:		2,87,00,000.00
			Total of 2025-26:		4	3,99,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 08 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**7**	**6,94,45,000.00**
220500101 12 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	16-JAN-24	57	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2023-24:		**1**	**17,50,000.00**
		2024-25	Jul 24	01-JUL-24	1	20,00,000.00
				Month Total:		20,00,000.00
			Nov 24	28-NOV-24	74	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**2**	**40,00,000.00**
		2025-26	Feb 26	13-FEB-26	46	25,00,000.00
				Month Total:		25,00,000.00
			Mar 26	25-MAR-26	188	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**2**	**50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	**1,07,50,000.00**
220500101 13 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	08-JAN-26	17	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**6,00,000.00**
220500101 16 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	64	27,50,000.00
				Month Total:		27,50,000.00
			Mar 24	22-MAR-24	172	17,07,000.00
				Month Total:		17,07,000.00
			Total of 2023-24:		**2**	**44,57,000.00**
		2024-25	Jul 24	01-JUL-24	3	13,75,000.00
				Month Total:		13,75,000.00
			Total of 2024-25:		**1**	**13,75,000.00**
		2025-26	Jan 26	17-JAN-26	73	37,50,000.00
				Month Total:		37,50,000.00
			Total of 2025-26:		**1**	**37,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**95,82,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 17 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	05-JAN-24	20	1,62,50,000.00
				Month Total:		1,62,50,000.00
			Mar 24	13-MAR-24	54	81,25,000.00
				Month Total:		81,25,000.00
			Total of 2023-24:		2	2,43,75,000.00
		TOTAL OF LUCKNOW-2 (60):			2	2,43,75,000.00
220500101 18 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	27-FEB-24	140	2,10,00,000.00
				Month Total:		2,10,00,000.00
			Mar 24	28-MAR-24	256	1,05,00,000.00
				Month Total:		1,05,00,000.00
			Total of 2023-24:		2	3,15,00,000.00
		2024-25	Jul 24	15-JUL-24	77	1,08,00,000.00
				Month Total:		1,08,00,000.00
			Total of 2024-25:		1	1,08,00,000.00
		2025-26	Jan 26	14-JAN-26	60	2,25,00,000.00
				Month Total:		2,25,00,000.00
			Mar 26	12-MAR-26	34	2,25,00,000.00
				31-MAR-26	320	2,25,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		3	6,75,00,000.00
		TOTAL OF LUCKNOW-2 (60):			6	10,98,00,000.00
220500101 19 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	66	55,00,000.00
				Month Total:		55,00,000.00
			Mar 24	20-MAR-24	110	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2023-24:		2	82,50,000.00
		2025-26	Jan 26	08-JAN-26	14	36,66,000.00
				Month Total:		36,66,000.00
			Total of 2025-26:		1	36,66,000.00
		TOTAL OF LUCKNOW-2 (60):			3	1,19,16,000.00
220500101 22 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	08-FEB-24	32	50,00,000.00
				Month Total:		50,00,000.00
			Mar 24	31-MAR-24	348	16,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 22 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	Month Total:		16,52,000.00
			Total of 2023-24:		2	66,52,000.00
		2024-25	Jul 24	15-JUL-24	78	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		1	50,00,000.00
		2025-26	Jan 26	17-JAN-26	74	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	31-MAR-26	337	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		2	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			5	2,16,52,000.00
220500101 23 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	12-JAN-24	40	42,50,000.00
				Month Total:		42,50,000.00
			Mar 24	28-MAR-24	257	42,50,000.00
				Month Total:		42,50,000.00
			Total of 2023-24:		2	85,00,000.00
		2024-25	Jun 24	25-JUN-24	71	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		1	50,00,000.00
		2025-26	Jan 26	08-JAN-26	15	83,00,000.00
				Month Total:		83,00,000.00
			Mar 26	30-MAR-26	274	84,00,000.00
				Month Total:		84,00,000.00
			Total of 2025-26:		2	1,67,00,000.00
		TOTAL OF LUCKNOW-2 (60):			5	3,02,00,000.00
220500101 24 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	26-DEC-23	96	13,84,000.00
				Month Total:		13,84,000.00
			Mar 24	28-MAR-24	266	13,84,000.00
				Month Total:		13,84,000.00
			Total of 2023-24:		2	27,68,000.00
		2025-26	Jul 25	25-JUL-25	102	27,68,000.00
				Month Total:		27,68,000.00
			Dec 25	19-DEC-25	78	27,69,000.00
				Month Total:		27,69,000.00
			Mar 26	31-MAR-26	319	27,93,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 24 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:		27,93,000.00
			Total of 2025-26:		3	83,30,000.00
		TOTAL OF LUCKNOW-2 (60):			5	1,10,98,000.00
220500101 25 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	06-MAR-24	20	39,14,000.00
				Month Total:		39,14,000.00
			Total of 2023-24:		1	39,14,000.00
		2024-25	Mar 25	24-MAR-25	177	52,19,000.00
				Month Total:		52,19,000.00
			Total of 2024-25:		1	52,19,000.00
		2025-26	Feb 26	11-FEB-26	37	52,19,000.00
				Month Total:		52,19,000.00
			Total of 2025-26:		1	52,19,000.00
		TOTAL OF LUCKNOW-2 (60):			3	1,43,52,000.00
220500101 26 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	27-MAR-24	243	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		1	25,00,000.00
		2025-26	Jan 26	08-JAN-26	16	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		1	25,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	50,00,000.00
220500101 27 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	27-MAR-26	212	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	50,00,000.00
220500102 04 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	05-JAN-24	19	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2023-24:		1	27,50,000.00
		2025-26	Feb 26	11-FEB-26	38	36,66,000.00
				Month Total:		36,66,000.00
			Total of 2025-26:		1	36,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 00 20	04	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**2**	**64,16,000.00**
220500102 00 20	05	LUCKNOW-2 (60)	2024-25	Jul 24	01-JUL-24	2	16,50,000.00
					Month Total:		16,50,000.00
				Total of 2024-25:		**1**	**16,50,000.00**
			2025-26	Feb 26	13-FEB-26	47	18,50,000.00
					Month Total:		18,50,000.00
				Mar 26	25-MAR-26	191	18,50,000.00
					Month Total:		18,50,000.00
				Total of 2025-26:		**2**	**37,00,000.00**
			TOTAL OF LUCKNOW-2 (60):			**3**	**53,50,000.00**
220500102 00 20	07	LUCKNOW-2 (60)	2023-24	Jan 24	19-JAN-24	65	37,50,000.00
					Month Total:		37,50,000.00
				Mar 24	20-MAR-24	111	18,75,000.00
					Month Total:		18,75,000.00
				Total of 2023-24:		**2**	**56,25,000.00**
			2025-26	Jan 26	08-JAN-26	18	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2025-26:		**1**	**1,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):			**3**	**1,56,25,000.00**
220500102 00 20	09	LUCKNOW-2 (60)	2023-24	Mar 24	22-MAR-24	167	36,000.00
					23-MAR-24	180	52,76,452.00
					Month Total:		53,12,452.00
				Total of 2023-24:		**2**	**53,12,452.00**
			2025-26	Mar 26	20-MAR-26	132	43,68,000.00
					26-MAR-26	202	96,000.00
					Month Total:		44,64,000.00
				Total of 2025-26:		**2**	**44,64,000.00**
			TOTAL OF LUCKNOW-2 (60):			**4**	**97,76,452.00**
220500102 00 20	17	LUCKNOW-2 (60)	2023-24	Jan 24	16-JAN-24	55	33,00,000.00
					Month Total:		33,00,000.00
				Total of 2023-24:		**1**	**33,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Status as on 13-JUL-26 03:26 PM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 17 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**1**	**33,00,000.00**
220500800 01 01 35	LUCKNOW-2 (60)	2023-24	Mar 24	31-MAR-24	346	85,08,000.00
				Month Total:		85,08,000.00
			Total of 2023-24:		**1**	**85,08,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**85,08,000.00**
220500800 03 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	28-MAR-24	263	4,17,18,059.00
				Month Total:		4,17,18,059.00
			Total of 2023-24:		**1**	**4,17,18,059.00**
		2025-26	Jan 26	31-JAN-26	131	66,66,000.00
				Month Total:		66,66,000.00
			Mar 26	31-MAR-26	343	66,67,000.00
				Month Total:		66,67,000.00
			Total of 2025-26:		**2**	**1,33,33,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**5,50,51,059.00**
220500800 15 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	12-MAR-24	36	11,76,154.00
				31-MAR-24	321	1,16,11,375.00
				Month Total:		1,27,87,529.00
			Total of 2023-24:		**2**	**1,27,87,529.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**1,27,87,529.00**
	TOTAL OF GRANT NO 92:				**76**	**50,46,34,040.00**

GRAND TOTAL:

No of Vrs	37,812	Amount (`)	3,88,37,52,19,507.50

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin	
ALIGARH (06)	2004-05	JAN-05	221703191	01 01 20

	Date	Vr.No	Amount
	06-JAN-05	B1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BADAUN (13)	2003-04	JAN-04	221703191	01 01 20

	Date	Vr.No	Amount
	12-JAN-04	1	4,929,000.0
Month Total:			4,929,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BAGPAT (83)	2004-05	MAR-05	221703191	01 01 20

	Date	Vr.No	Amount
	11-MAR-05	7	5,433,000.0
Month Total:			5,433,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BAGPAT (83)	2005-06	MAR-06	221703191	01 01 20

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

Treasury	Fncl Year	Month	Classificatin	
BAGPAT (83)	2005-06	MAR-06	221703191	04 00 20

	Date	Vr.No	Amount
	29-MAR-06	9	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BALRAMPUR (79)	2005-06	AUG-05	221703191	01 01 20

	Date	Vr.No	Amount
	05-AUG-05	1	2,900,000.0
Month Total:			2,900,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BALRAMPUR (79)	2005-06	OCT-05	221703191	01 01 20

	Date	Vr.No	Amount
	05-OCT-05	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2005-06 FEB-06 221703191 01 01 20

	Date	Vr.No	Amount
	27-FEB-06	1	11,500,000.0
Month Total:			11,500,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 AUG-04 221703191 01 01 20

	Date	Vr.No	Amount
	04-AUG-04	2	4,000,000.0
	04-AUG-04	1	4,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	13-JAN-06	2	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	20-OCT-04	1	14,730,000.0
Month Total:			14,730,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	20-NOV-04	2	392,000.0
	22-NOV-04	3	2,238,000.0
	20-NOV-04	1	3,985,000.0
Month Total:			6,615,000.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	27-DEC-04	1	6,116,000.0
Month Total:			6,116,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	14-FEB-05	1	6,653,000.0
Month Total:			6,653,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
09-JUN-05	1	5,107,000.0
09-JUN-05	2	833,000.0
Month Total:		5,940,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
23-SEP-05	2	1,261,000.0
23-SEP-05	1	833,000.0
23-SEP-05	4	8,339,000.0
23-SEP-05	3	1,891,000.0
Month Total:		12,324,000.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
26-OCT-05	1	3,115,000.0
Month Total:		3,115,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
22-MAR-06	1	2,000,000.0
30-MAR-06	2	5,480,000.0
Month Total:		7,480,000.0
Monthwise Count:	2	

JHANSI (23) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
25-FEB-04	10	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
09-FEB-05	B 5	5,658,000.0
Month Total:		5,658,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-05	56	2,400,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

	Vr.No	Amount
31-MAR-05	58	2,423,000.0
31-MAR-05	57	2,400,000.0
Month Total:		7,223,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
06-JUL-05	2	1,600,000.0
09-JUL-05	9	3,597,000.0
06-JUL-05	1	1,600,000.0
Month Total:		6,797,000.0
Monthwise Count:	3	

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

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

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

Date	Vr.No	Amount
08-MAR-06	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-02	43	1,601,000.0
Month Total:		1,601,000.0
Monthwise Count:	1	

LUCKNOW (43) 2002-03 DEC-02 221703191 01 01 20

Date	Vr.No	Amount
16-DEC-02	7	5,033,000.0
Month Total:		5,033,000.0
Monthwise Count:	1	

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

Date	Vr.No	Amount
27-SEP-04	4	7,760,000.0
27-SEP-04	3	3,522,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**2**	**Housing**
Major Head	**2217**	**Urban Development**

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

	Vr.No	Amount
Month Total:		11,282,000.0
Monthwise Count:	2	

LUCKNOW (43) 2005-06 JAN-06 221703191 01 01 20

	Date	Vr.No	Amount
	23-JAN-06	4	5,334,000.0
Month Total:			5,334,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 OCT-14 221780800 06 00 20

	Date	Vr.No	Amount
	16-OCT-14	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 FEB-15 221780800 06 00 20

	Date	Vr.No	Amount
	25-FEB-15	17	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 MAR-15 221701190 03 00 20

	Date	Vr.No	Amount
	30-MAR-15	60	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 MAR-15 221780800 06 00 20

	Date	Vr.No	Amount
	29-MAR-15	51	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

LUCKNOW (43) 2015-16 JUN-15 221780800 06 00 20

	Date	Vr.No	Amount
	29-JUN-15	12	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2015-16 MAR-16 221780800 06 00 20

Date	Vr.No	Amount
29-MAR-16	28	1,250,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 MAR-16 221780800 06 00 20

	Vr.No	Amount
Month Total:		1,250,000.0
Monthwise Count:	1	

LUCKNOW (43) 2016-17 OCT-16 221780800 06 00 20

	Date	Vr.No	Amount
	27-OCT-16	11	6,250,000.0
Month Total:			6,250,000.0
Monthwise Count:		1	

LUCKNOW (43) 2017-18 MAR-18 221780800 05 00 20

	Date	Vr.No	Amount
	27-MAR-18	23	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2018-19 MAR-19 221780800 05 00 20

	Date	Vr.No	Amount
	12-MAR-19	7	12,225,000.0
Month Total:			12,225,000.0
Monthwise Count:		1	

LUCKNOW (43) 2019-20 OCT-19 221780800 05 00 20

	Date	Vr.No	Amount
	03-OCT-19	1	14,706,000.0
Month Total:			14,706,000.0
Monthwise Count:		1	

LUCKNOW (43) 2019-20 MAR-20 221780800 05 00 20

	Date	Vr.No	Amount
	27-MAR-20	9	14,706,000.0
Month Total:			14,706,000.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 JUN-20 221780800 05 00 20

	Date	Vr.No	Amount
	19-JUN-20	6	8,750,000.0
Month Total:			8,750,000.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

Date	Vr.No	Amount
08-FEB-21	1	17,500,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	**2217**	**Urban Development**

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

	Vr.No	Amount
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221780800 05 00 20

Date	Vr.No	Amount
25-MAR-21	18	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 NOV-21 221780800 05 00 20

Date	Vr.No	Amount
26-NOV-21	10	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221780800 05 00 20

Date	Vr.No	Amount
11-MAR-22	11	17,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221780800 05 00 20

Date	Vr.No	Amount
31-MAR-23	35	8,750,000.0
27-MAR-23	15	17,500,000.0
Month Total:		26,250,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 JUN-23 221780800 05 00 20

Date	Vr.No	Amount
16-JUN-23	1	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-24	27	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

	Date	Vr.No	Amount
	31-JUL-24	6	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 FEB-25 221780800 05 00 20

	Date	Vr.No	Amount
	24-FEB-25	3	16,666,000.0
Month Total:			16,666,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 221780800 05 00 20

	Date	Vr.No	Amount
	27-MAR-25	16	13,334,000.0
Month Total:			13,334,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAY-25 221780800 05 00 20

	Date	Vr.No	Amount
	20-MAY-25	2	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 DEC-25 221780800 05 00 20

	Date	Vr.No	Amount
	23-DEC-25	4	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 221780800 05 00 20

	Date	Vr.No	Amount
	28-FEB-26	4	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 221780800 05 00 20

	Date	Vr.No	Amount
	28-MAR-26	15	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 MAY-26 221780800 05 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2026-27 MAY-26 221780800 05 00 20

	Vr.No	Amount
18-MAY-26	3	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780800 06 00 20

Date	Vr.No	Amount
24-MAR-23	69	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

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

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

Date	Vr.No	Amount
23-SEP-23	65	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
19-JAN-24	47	274,035.0
03-JAN-24	1	208,756.0
11-JAN-24	19	40,425.0
17-JAN-24	33	18,703.0
31-JAN-24	67	2,108,296.0
27-JAN-24	63	4,958.0
Month Total:		2,655,173.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
07-MAR-24	17	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
01-MAR-24	2	478,936.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
Month Total:		478,936.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
10-MAY-24	14	2,470.0
10-MAY-24	16	420,000.0
10-MAY-24	10	1,179.0
10-MAY-24	12	505,365.0
25-MAY-24	23	219.0
25-MAY-24	24	2,470.0
10-MAY-24	15	400.0
25-MAY-24	25	1,179.0
15-MAY-24	21	663.0
10-MAY-24	13	211,485.0
Month Total:		1,145,430.0
Monthwise Count:	10	

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

Date	Vr.No	Amount
07-JUN-24	16	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
06-JUL-24	11	211,485.0
20-JUL-24	42	2,470.0
06-JUL-24	7	237.0
20-JUL-24	44	24,000.0
06-JUL-24	6	1,179.0
06-JUL-24	10	520,875.0
20-JUL-24	43	590.0
20-JUL-24	41	5,000.0
Month Total:		765,836.0
Monthwise Count:	8	

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

Date	Vr.No	Amount
28-AUG-24	55	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**2**	**Housing**
Major Head	**2217**	**Urban Development**

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

Date	Vr.No	Amount
01-AUG-24	6	452,362.0
01-AUG-24	5	1,179.0
01-AUG-24	4	2,469.0
01-AUG-24	2	211,485.0
01-AUG-24	3	20,240.0
31-AUG-24	67	495,128.0
Month Total:		1,182,863.0
Monthwise Count:	6	

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

Date	Vr.No	Amount
20-SEP-24	31	1,178.0
18-SEP-24	27	462.0
06-SEP-24	6	12.0
27-SEP-24	36	2,470.0
06-SEP-24	7	1,179.0
26-SEP-24	33	144,550.0
13-SEP-24	21	232,500.0
06-SEP-24	8	2,470.0
30-SEP-24	37	496,995.0
Month Total:		881,816.0
Monthwise Count:	9	

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

Date	Vr.No	Amount
23-OCT-24	56	8,140.0
26-OCT-24	68	248,514.0
01-OCT-24	2	232,500.0
26-OCT-24	67	26,000.0
26-OCT-24	72	546,432.0
26-OCT-24	73	232,500.0
05-OCT-24	6	31,438.0
26-OCT-24	69	235,000.0
23-OCT-24	55	177.0
26-OCT-24	70	2,470.0
18-OCT-24	42	1,179.0
Month Total:		1,564,350.0
Monthwise Count:	11	

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

Date	Vr.No	Amount
26-NOV-24	24	2,469.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
26-NOV-24	25	1,179.0
26-NOV-24	23	189.0
Month Total:		3,837.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
06-DEC-24	12	232,500.0
04-DEC-24	11	548,508.0
13-DEC-24	47	1,179.0
Month Total:		782,187.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
31-JAN-25	56	580,196.0
08-JAN-25	7	15,281.0
24-JAN-25	46	2,471.0
10-JAN-25	12	2,470.0
31-JAN-25	55	274,950.0
18-JAN-25	34	274,950.0
10-JAN-25	10	27,459.0
07-JAN-25	4	188.0
10-JAN-25	8	564,207.0
24-JAN-25	45	15,340.0
18-JAN-25	36	189.0
18-JAN-25	35	1,179.0
Month Total:		1,758,880.0
Monthwise Count:	12	

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

Date	Vr.No	Amount
07-FEB-25	33	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
25-FEB-25	79	1,178.0
11-FEB-25	40	310.0
25-FEB-25	78	1,829.0
25-FEB-25	80	177.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Date	Vr.No	Amount
	25-FEB-25	76	115,640.0
	25-FEB-25	77	86,455.0
Month Total:			205,589.0
Monthwise Count:		6	

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

	Date	Vr.No	Amount
	29-MAR-25	116	11,250,000.0
Month Total:			11,250,000.0
Monthwise Count:		1	

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

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

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

	Date	Vr.No	Amount
	29-APR-25	3	179,555.0
Month Total:			179,555.0
Monthwise Count:		1	

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

Date	Vr.No	Amount
09-MAY-25	17	4,940.0
20-MAY-25	30	189.0
21-MAY-25	34	7,916.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
06-MAY-25	7	259,620.0
06-MAY-25	8	999,910.0
30-MAY-25	58	983,645.0
30-MAY-25	61	145,000.0
09-MAY-25	19	1,179.0
06-MAY-25	5	68.0
30-MAY-25	59	200,050.0
23-MAY-25	45	2,470.0
06-MAY-25	9	1,438,859.0
20-MAY-25	32	2,974.0
09-MAY-25	18	378.0
30-MAY-25	57	62,000.0
06-MAY-25	6	98,000.0
20-MAY-25	31	1,179.0
30-MAY-25	60	145,000.0
Month Total:		4,353,377.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 06 00 20

Date	Vr.No	Amount
09-JUL-25	22	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-JUL-25	15	1,179.0
21-JUL-25	39	2,470.0
08-JUL-25	13	200,050.0
09-JUL-25	20	129,827.0
09-JUL-25	21	214,409.0
08-JUL-25	14	2,617.0
31-JUL-25	51	1,161,922.0
08-JUL-25	16	2,469.0
05-JUL-25	7	2,242.0
03-JUL-25	6	1,163,010.0
31-JUL-25	50	118,199.0
21-JUL-25	38	1,949.0
18-JUL-25	36	4,935.0
21-JUL-25	40	11,025.0
18-JUL-25	37	1,179.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

	Vr.No	Amount
Month Total:		3,017,482.0
Monthwise Count:	15	

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

Date	Vr.No	Amount
30-AUG-25	53	369,900.0
26-AUG-25	42	12,800.0
06-AUG-25	9	7,820.0
21-AUG-25	38	22,241.0
30-AUG-25	54	63,080.0
30-AUG-25	52	1,161,922.0
19-AUG-25	34	74,900.0
21-AUG-25	37	2,470.0
19-AUG-25	33	328,306.0
12-AUG-25	17	8,850.0
Month Total:		2,052,289.0
Monthwise Count:	10	

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

Date	Vr.No	Amount
29-SEP-25	50	1,206,701.0
15-SEP-25	25	145,746.0
26-SEP-25	48	354,000.0
18-SEP-25	36	4,830.0
15-SEP-25	27	38,907.0
09-SEP-25	15	1,179.0
15-SEP-25	24	411,630.0
15-SEP-25	26	35,100.0
Month Total:		2,198,093.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 06 00 20

Date	Vr.No	Amount
31-OCT-25	54	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
28-OCT-25	52	143,801.0
17-OCT-25	31	353.0
28-OCT-25	53	160,479.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

		Vr.No	Amount
	17-OCT-25	30	584,240.0
Month Total:			888,873.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	29-NOV-25	41	13,773.0
	29-NOV-25	42	511,890.0
	29-NOV-25	43	1,210,015.0
	01-NOV-25	3	511,890.0
	01-NOV-25	1	200,050.0
	21-NOV-25	33	4,031.0
	01-NOV-25	4	1,276,932.0
	17-NOV-25	25	85,478.0
Month Total:			3,814,059.0
Monthwise Count:		8	

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

	Date	Vr.No	Amount
	05-DEC-25	8	160,795.0
	06-DEC-25	10	571,493.0
	19-DEC-25	35	51,534.0
	16-DEC-25	26	160,023.0
	05-DEC-25	7	44,562.0
	03-DEC-25	1	242,058.0
Month Total:			1,230,465.0
Monthwise Count:		6	

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

	Date	Vr.No	Amount
	30-JAN-26	35	71,381.0
	09-JAN-26	8	1,208,327.0
	13-JAN-26	12	1,178.0
	09-JAN-26	7	511,890.0
Month Total:			1,792,776.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 06 00 20

	Date	Vr.No	Amount
	13-FEB-26	33	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	2217	Urban Development

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

Date	Vr.No	Amount
03-FEB-26	3	1,194,010.0
07-FEB-26	28	335,943.0
07-FEB-26	26	66,608.0
28-FEB-26	72	511,890.0
28-FEB-26	73	1,194,010.0
03-FEB-26	2	511,890.0
28-FEB-26	71	834,983.0
07-FEB-26	27	68,700.0
16-FEB-26	38	2,928.0
07-FEB-26	25	65,950.0
12-FEB-26	29	45,767.0
Month Total:		4,832,679.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

Date	Vr.No	Amount
26-MAR-26	85	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
26-MAR-26	84	312,580.0
29-MAR-26	110	3,902,192.0
30-MAR-26	166	16,988,848.0
19-MAR-26	53	12,657.0
Month Total:		21,216,277.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2026-27 APR-26 221780800 07 00 20

Date	Vr.No	Amount
22-APR-26	3	670,196.0
22-APR-26	4	1,101,010.0
Month Total:		1,771,206.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 07 00 20

Date	Vr.No	Amount
02-MAY-26	2	527,841.0
25-MAY-26	53	79,183.0
02-MAY-26	1	1,202,010.0
02-MAY-26	3	3,060,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	2	Housing
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 07 00 20

		Vr.No	Amount
	21-MAY-26	40	19,775.0
Month Total:			4,888,809.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 07 00 20

	Date	Vr.No	Amount
	03-JUN-26	15	1,182,794.0
	10-JUN-26	244	2,200.0
	03-JUN-26	14	623,503.0
Month Total:			1,808,497.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	27-MAR-06	3	1,080,400.0
Month Total:			1,080,400.0
Monthwise Count:		1	

MIRZAPUR (28) 2005-06 MAR-06 221703191 04 00 20

	Date	Vr.No	Amount
	31-MAR-06	6	120,000.0
Month Total:			120,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221703191 01 01 20

	Date	Vr.No	Amount
	27-MAR-02	1	1,667,000.0
Month Total:			1,667,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2004-05 JAN-05 221703191 01 01 20

	Date	Vr.No	Amount
	04-JAN-05	1	3,320,000.0
Month Total:			3,320,000.0
Monthwise Count:		1	

Head Total:	781406615.0		Headwise Count:	274
Grant Total:	781406615.0		Grantwise Count:	274

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

Treasury	Fncl Year	Month	Classificatin			
AGRA (08)	2004-05	MAR-05	240100119 01 12 20			
				Date	**Vr.No**	**Amount**
				28-MAR-05	237	208,149.0
			Month Total:			208,149.0
			Monthwise Count:		1	
ALIGARH (06)	2001-02	JAN-02	240100119 01 12 20			
				Date	**Vr.No**	**Amount**
				18-JAN-02	52	64,000.0
			Month Total:			64,000.0
			Monthwise Count:		1	
ALIGARH (06)	2007-08	JAN-08	240100119 03 14 20			
				Date	**Vr.No**	**Amount**
				08-JAN-08	23	585,940.0
			Month Total:			585,940.0
			Monthwise Count:		1	
ALIGARH (06)	2024-25	SEP-24	240100119 03 06 20			
				Date	**Vr.No**	**Amount**
				09-SEP-24	12	9,000.0
				09-SEP-24	11	70,200.0
			Month Total:			79,200.0
			Monthwise Count:		2	
ALIGARH (06)	2024-25	NOV-24	240100119 03 06 20			
				Date	**Vr.No**	**Amount**
				30-NOV-24	41	228,000.0
				30-NOV-24	42	1,200.0
				30-NOV-24	40	7,800.0
				30-NOV-24	43	12,000.0
			Month Total:			249,000.0
			Monthwise Count:		4	
ALIGARH (06)	2024-25	MAR-25	240100119 03 06 20			
				Date	**Vr.No**	**Amount**
				22-MAR-25	98	11,400.0
				26-MAR-25	131	6,600.0
				22-MAR-25	99	114,000.0
			Month Total:			132,000.0
			Monthwise Count:		3	

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

ALIGARH (06) 2025-26 JUL-25 240100119 03 06 20

	Date	Vr.No	Amount
	18-JUL-25	45	90,000.0
	18-JUL-25	46	9,000.0
Month Total:			99,000.0
Monthwise Count:		2	

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

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

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

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

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

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

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

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

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

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

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

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

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

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

	Date	Vr.No	Amount
	19-DEC-05	70	188,080.0
Month Total:			188,080.0
Monthwise Count:		1	

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

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

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

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

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

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

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

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

BADAUN (13) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

BADAUN (13) 2025-26 AUG-25 240100119 03 06 20

		Vr.No	Amount
	18-AUG-25	5	632,400.0
Month Total:			632,400.0
Monthwise Count:		1	

BADAUN (13) 2025-26 MAR-26 240100119 03 06 20

	Date	Vr.No	Amount
	18-MAR-26	27	644,400.0
Month Total:			644,400.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	31-DEC-07	93	746,995.0
	31-DEC-07	92	451,980.0
	27-DEC-07	49	234,975.0
Month Total:			1,433,950.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	13-JUN-24	21	89,400.0
	13-JUN-24	14	61,500.0
	13-JUN-24	12	39,000.0
	13-JUN-24	16	43,200.0
	13-JUN-24	9	33,000.0
	13-JUN-24	18	24,000.0
	13-JUN-24	20	60,000.0
	13-JUN-24	17	41,400.0
	13-JUN-24	22	75,000.0
	13-JUN-24	13	27,900.0
	13-JUN-24	15	63,000.0
	13-JUN-24	11	39,000.0
	13-JUN-24	19	48,000.0
	13-JUN-24	23	57,000.0
	13-JUN-24	10	54,000.0
Month Total:			755,400.0
Monthwise Count:		15	

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

Date	Vr.No	Amount
18-NOV-24	25	22,500.0
18-NOV-24	26	31,500.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

	Date	Vr.No	Amount
	18-NOV-24	17	18,000.0
	18-NOV-24	18	125,100.0
	18-NOV-24	19	18,600.0
	18-NOV-24	11	49,500.0
	18-NOV-24	30	41,400.0
	18-NOV-24	23	72,000.0
	18-NOV-24	12	81,000.0
	18-NOV-24	22	62,100.0
	18-NOV-24	28	112,500.0
	18-NOV-24	13	18,000.0
	18-NOV-24	20	85,500.0
	18-NOV-24	14	78,000.0
	18-NOV-24	27	27,000.0
	18-NOV-24	29	62,100.0
	18-NOV-24	16	78,000.0
	18-NOV-24	21	92,250.0
	18-NOV-24	15	22,500.0
	18-NOV-24	24	36,000.0
Month Total:			1,133,550.0
Monthwise Count:		20	

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

Date	Vr.No	Amount
17-FEB-25	15	82,800.0
17-FEB-25	11	166,800.0
17-FEB-25	18	30,000.0
17-FEB-25	9	132,000.0
17-FEB-25	26	30,000.0
17-FEB-25	25	6,000.0
17-FEB-25	7	66,000.0
17-FEB-25	27	6,000.0
17-FEB-25	12	43,200.0
17-FEB-25	10	95,640.0
17-FEB-25	23	76,800.0
17-FEB-25	22	36,000.0
17-FEB-25	20	36,000.0
17-FEB-25	19	42,000.0
17-FEB-25	24	6,000.0
17-FEB-25	21	162,000.0
17-FEB-25	16	96,000.0
17-FEB-25	17	48,000.0
17-FEB-25	8	108,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

		Vr.No	Amount
	17-FEB-25	14	123,000.0
	17-FEB-25	28	5,400.0
	17-FEB-25	13	114,000.0
Month Total:			1,511,640.0
Monthwise Count:		22	

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

	Date	Vr.No	Amount
	19-MAR-25	21	422,100.0
	19-MAR-25	23	236,400.0
	19-MAR-25	22	340,050.0
Month Total:			998,550.0
Monthwise Count:		3	

BALLIA (31) 2025-26 MAY-25 240100119 03 06 20

	Date	Vr.No	Amount
	22-MAY-25	4	552,000.0
	22-MAY-25	3	724,200.0
Month Total:			1,276,200.0
Monthwise Count:		2	

BALLIA (31) 2025-26 JAN-26 240100119 03 06 20

	Date	Vr.No	Amount
	28-JAN-26	26	20,700.0
	28-JAN-26	32	30,750.0
	28-JAN-26	35	82,500.0
	28-JAN-26	31	24,000.0
	28-JAN-26	33	135,000.0
	28-JAN-26	38	201,000.0
	28-JAN-26	39	96,000.0
	28-JAN-26	28	2,100.0
	28-JAN-26	27	8,700.0
	28-JAN-26	29	28,500.0
	28-JAN-26	37	75,000.0
	28-JAN-26	30	24,000.0
	28-JAN-26	34	165,000.0
	28-JAN-26	40	8,100.0
	28-JAN-26	36	127,500.0
Month Total:			1,028,850.0
Monthwise Count:		15	

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

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

	Date	Vr.No	Amount
	18-FEB-08	56	910,000.0
Month Total:			910,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	30-MAR-08	219	300,711.0
	26-MAR-08	134	577,500.0
Month Total:			878,211.0
Monthwise Count:		2	

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

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

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

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

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

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

BIJNORE (12) 2025-26 JUN-25 240100119 03 06 20

	Date	Vr.No	Amount
	11-JUN-25	1	720,000.0
Month Total:			720,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
26-FEB-26	25	720,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

BIJNORE (12) 2025-26 FEB-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		720,000.0
Monthwise Count:	1	

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

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

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

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

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

Date	Vr.No	Amount
19-DEC-24	14	304,800.0
Month Total:		304,800.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
27-MAR-25	68	457,200.0
Month Total:		457,200.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
29-JUL-25	25	228,600.0
Month Total:		228,600.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
29-JUN-24	3	62,550.0
29-JUN-24	5	27,000.0
29-JUN-24	4	56,050.0
Month Total:		145,600.0
Monthwise Count:	3	

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

	Date	Vr.No	Amount
	25-NOV-24	22	62,550.0
	25-NOV-24	23	27,000.0
	25-NOV-24	24	5,400.0
Month Total:			94,950.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	02-DEC-24	2	282,750.0
Month Total:			282,750.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	27-MAR-25	59	20,850.0
	27-MAR-25	60	18,000.0
	12-MAR-25	30	27,000.0
	27-MAR-25	58	157,950.0
	12-MAR-25	31	62,550.0
	12-MAR-25	29	10,800.0
	11-MAR-25	16	157,950.0
	27-MAR-25	61	5,400.0
Month Total:			460,500.0
Monthwise Count:		8	

CHANDAULI (77) 2025-26 SEP-25 240100119 03 06 20

	Date	Vr.No	Amount
	25-SEP-25	13	153,450.0
Month Total:			153,450.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 MAR-26 240100119 03 06 20

	Date	Vr.No	Amount
	31-MAR-26	132	255,750.0
Month Total:			255,750.0
Monthwise Count:		1	

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

Date	Vr.No	Amount
05-JUN-24	1	107,400.0
11-JUN-24	9	22,800.0
05-JUN-24	2	48,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

	Vr.No	Amount
11-JUN-24	8	33,000.0
Month Total:		211,200.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
02-JUL-24	1	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
20-NOV-24	17	130,500.0
Month Total:		130,500.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
12-DEC-24	10	63,900.0
30-DEC-24	33	40,500.0
02-DEC-24	2	123,300.0
12-DEC-24	9	155,700.0
Month Total:		383,400.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
22-JAN-25	18	59,400.0
20-JAN-25	17	40,500.0
17-JAN-25	16	40,500.0
Month Total:		140,400.0
Monthwise Count:	3	

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

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

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

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

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

		Vr.No	Amount
	20-MAR-25	42	81,900.0
	24-MAR-25	71	45,900.0
	20-MAR-25	41	61,800.0
	20-MAR-25	43	49,500.0
	20-MAR-25	40	92,400.0
	24-MAR-25	70	72,000.0
	24-MAR-25	69	54,000.0
	24-MAR-25	68	59,400.0
Month Total:			516,900.0
Monthwise Count:		8	

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

	Date	Vr.No	Amount
	04-DEC-24	30	25,561.0
	04-DEC-24	21	85,533.0
	04-DEC-24	17	112,053.0
	04-DEC-24	32	89,848.0
	04-DEC-24	31	87,675.0
	04-DEC-24	27	54,248.0
	04-DEC-24	19	76,659.0
	04-DEC-24	33	63,772.0
	05-DEC-24	39	79,920.0
	05-DEC-24	40	80,845.0
	05-DEC-24	42	26,977.0
	04-DEC-24	23	62,698.0
	04-DEC-24	29	20,410.0
	04-DEC-24	20	37,351.0
	04-DEC-24	22	61,230.0
	04-DEC-24	25	28,511.0
	05-DEC-24	41	5,424.0
	04-DEC-24	28	100,725.0
	04-DEC-24	34	67,150.0
	05-DEC-24	37	108,609.0
	04-DEC-24	26	22,548.0
	05-DEC-24	43	23,118.0
	05-DEC-24	38	69,363.0
	04-DEC-24	24	29,225.0
	04-DEC-24	18	68,744.0
Month Total:			1,488,197.0
Monthwise Count:		25	

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

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

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

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

	Date	Vr.No	Amount
	27-MAR-25	80	68,034.0
	27-MAR-25	82	58,434.0
	27-MAR-25	85	55,554.0
	27-MAR-25	89	9,000.0
	27-MAR-25	90	12,000.0
	27-MAR-25	78	4,224.0
	27-MAR-25	92	9,000.0
	27-MAR-25	81	52,418.0
	27-MAR-25	76	102,330.0
	27-MAR-25	87	34,254.0
	27-MAR-25	77	12,000.0
	27-MAR-25	84	111,682.0
	27-MAR-25	75	4,224.0
	27-MAR-25	91	9,000.0
Month Total:			542,154.0
Monthwise Count:		14	

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

FATEHPUR (21) 2025-26 JUL-25 240100119 03 06 20

	Date	Vr.No	Amount
	09-JUL-25	9	83,101.0
	09-JUL-25	5	91,777.0
	09-JUL-25	7	131,083.0
	09-JUL-25	10	77,126.0
	09-JUL-25	4	67,566.0
	09-JUL-25	8	46,344.0
	09-JUL-25	6	80,803.0
Month Total:			577,800.0
Monthwise Count:		7	

FATEHPUR (21) 2025-26 OCT-25 240100119 03 06 20

	Date	Vr.No	Amount
	13-OCT-25	15	27,790.0
	10-OCT-25	13	88,068.0
Month Total:			115,858.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	13-FEB-26	71	6,595.0
	13-FEB-26	75	71,390.0
	21-FEB-26	85	63,720.0
	13-FEB-26	69	70,986.0
	13-FEB-26	77	97,649.0
	13-FEB-26	80	23,793.0
	13-FEB-26	68	19,785.0
	13-FEB-26	70	27,429.0
	13-FEB-26	74	46,721.0
	13-FEB-26	78	46,352.0
	13-FEB-26	73	9,145.0
	13-FEB-26	76	82,285.0
	21-FEB-26	87	16,208.0
	21-FEB-26	86	44,053.0
	13-FEB-26	72	83,780.0
	13-FEB-26	79	63,957.0
	21-FEB-26	88	64,779.0
Month Total:			838,627.0
Monthwise Count:		17	

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	14	38,571.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

		Vr.No	Amount
	20-MAR-26	97	27,429.0
	20-MAR-26	96	71,390.0
	13-MAR-26	13	24,537.0
	13-MAR-26	6	24,513.0
	28-MAR-26	237	20,260.0
Month Total:			206,700.0
Monthwise Count:		6	

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

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

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

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

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

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

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

	Date	Vr.No	Amount
	24-MAR-25	60	333,000.0
Month Total:			333,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 JUN-25 240100119 03 06 20

	Date	Vr.No	Amount
	30-JUN-25	3	249,750.0
Month Total:			249,750.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 FEB-26 240100119 03 06 20

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

GAZIPUR (30) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	17-FEB-26	23	41,850.0
Month Total:			41,850.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	12-JAN-23	9	550,800.0
Month Total:			550,800.0
Monthwise Count:		1	

HAPUR (90) 2024-25 JUN-24 240100119 03 06 20

	Date	Vr.No	Amount
	11-JUN-24	2	104,400.0
	11-JUN-24	3	293,400.0
Month Total:			397,800.0
Monthwise Count:		2	

HAPUR (90) 2024-25 JAN-25 240100119 03 06 20

	Date	Vr.No	Amount
	18-JAN-25	16	104,400.0
	18-JAN-25	17	293,400.0
Month Total:			397,800.0
Monthwise Count:		2	

HAPUR (90) 2024-25 MAR-25 240100119 03 06 20

	Date	Vr.No	Amount
	17-MAR-25	13	586,800.0
	17-MAR-25	14	42,900.0
Month Total:			629,700.0
Monthwise Count:		2	

HAPUR (90) 2025-26 AUG-25 240100119 03 06 20

	Date	Vr.No	Amount
	26-AUG-25	15	440,100.0
Month Total:			440,100.0
Monthwise Count:		1	

HAPUR (90) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	11-FEB-26	4	357,900.0
Month Total:			357,900.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

HARDOI (47) 2024-25 DEC-24 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	06-DEC-24	33	472,800.0
Month Total:			472,800.0
Monthwise Count:		1	

HARDOI (47) 2024-25 JAN-25 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	31-JAN-25	27	396,300.0
Month Total:			396,300.0
Monthwise Count:		1	

HARDOI (47) 2024-25 FEB-25 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	17-FEB-25	20	24,300.0
Month Total:			24,300.0
Monthwise Count:		1	

HARDOI (47) 2024-25 MAR-25 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	17-MAR-25	66	197,400.0
	26-MAR-25	102	388,635.0
Month Total:			586,035.0
Monthwise Count:		2	

HARDOI (47) 2025-26 JUL-25 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	07-JUL-25	34	271,800.0
Month Total:			271,800.0
Monthwise Count:		1	

HARDOI (47) 2025-26 MAR-26 240100119 03 06 20

	Date	**Vr.No**	**Amount**
	11-MAR-26	52	73,780.0
Month Total:			73,780.0
Monthwise Count:		1	

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

	Date	**Vr.No**	**Amount**
	30-JAN-08	59	190,000.0
Month Total:			190,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR 2024-25 NOV-24 240100119 03 06 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

	Date	Vr.No	Amount
	12-NOV-24	4	653,130.0
Month Total:			653,130.0
Monthwise Count:		1	

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

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

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240100119 03 06 20

	Date	Vr.No	Amount
	10-NOV-25	3	54,000.0
Month Total:			54,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240100119 03 06 20

	Date	Vr.No	Amount
	05-JAN-26	1	18,000.0
Month Total:			18,000.0
Monthwise Count:		1	

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

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

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

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

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

Date	Vr.No	Amount
01-FEB-25	3	21,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

	Vr.No	Amount
01-FEB-25	1	134,400.0
01-FEB-25	2	18,000.0
Month Total:		173,400.0
Monthwise Count:	3	

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

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

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

Date	Vr.No	Amount
23-AUG-24	61	149,400.0
Month Total:		149,400.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
18-DEC-24	27	122,922.0
Month Total:		122,922.0
Monthwise Count:	1	

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

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

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

Date	Vr.No	Amount
26-MAR-25	98	82,512.0
26-MAR-25	97	236,556.0
Month Total:		319,068.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
25-JUL-25	36	118,278.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

KANPUR NAGAR (20) 2025-26 JUL-25 240100119 03 06 20

	Date	Vr.No	Amount
	25-JUL-25	34	82,512.0
Month Total:			200,790.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	29-NOV-24	23	141,600.0
Month Total:			141,600.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	04-MAR-25	1	88,200.0
	24-MAR-25	34	88,200.0
Month Total:			176,400.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	11-JAN-23	15	49,110.0
Month Total:			49,110.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	14-AUG-24	17	533,700.0
	14-AUG-24	16	150,000.0
	14-AUG-24	15	132,000.0
Month Total:			815,700.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	02-DEC-24	4	351,000.0
	02-DEC-24	6	484,200.0
	02-DEC-24	5	216,000.0
	02-DEC-24	3	664,200.0
Month Total:			1,715,400.0
Monthwise Count:		4	

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

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

	Vr.No	Amount
28-FEB-25	42	319,500.0
28-FEB-25	43	207,300.0
28-FEB-25	41	307,500.0
28-FEB-25	44	209,610.0
28-FEB-25	40	231,450.0
Month Total:		1,275,360.0
Monthwise Count:	5	

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

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

KAUSHAMBI (82) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
26-JUL-25	8	268,740.0
26-JUL-25	7	256,500.0
26-JUL-25	9	369,000.0
26-JUL-25	12	165,600.0
26-JUL-25	6	248,760.0
26-JUL-25	10	383,400.0
Month Total:		1,692,000.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	58	169,000.0
13-MAR-26	52	858,750.0
18-MAR-26	79	187,500.0
18-MAR-26	78	460,000.0
13-MAR-26	50	455,580.0
13-MAR-26	54	888,750.0
13-MAR-26	55	511,600.0
13-MAR-26	57	688,636.0
13-MAR-26	53	408,984.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

		Vr.No	Amount
Month Total:			4,628,800.0
Monthwise Count:		9	

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

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

LUCKNOW-2 (60) 2025-26 FEB-26 240100108 07 00 20

	Date	Vr.No	Amount
	13-FEB-26	96	172,889.0
	25-FEB-26	197	298,549.0
Month Total:			471,438.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 240100108 07 00 20

	Date	Vr.No	Amount
	29-MAR-26	520	891,497.0
	23-MAR-26	270	298,133.0
Month Total:			1,189,630.0
Monthwise Count:		2	

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

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

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

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

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

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

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

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

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

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

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

MEERUT (04) 2025-26 AUG-25 240100119 03 06 20

	Date	Vr.No	Amount
	20-AUG-25	32	480,000.0
Month Total:			480,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 MAR-26 240100119 03 06 20

	Date	Vr.No	Amount
	28-MAR-26	252	372,000.0
Month Total:			372,000.0
Monthwise Count:		1	

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

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

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

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

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

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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

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

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

Date	Vr.No	Amount
22-FEB-25	30	288,000.0
22-FEB-25	28	225,000.0
22-FEB-25	26	63,000.0
22-FEB-25	29	396,000.0
22-FEB-25	27	108,000.0
Month Total:		1,080,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
21-MAR-25	54	126,000.0
21-MAR-25	55	528,000.0
22-MAR-25	68	54,000.0
21-MAR-25	59	42,000.0
21-MAR-25	56	300,000.0
22-MAR-25	66	324,000.0
21-MAR-25	58	144,000.0
22-MAR-25	67	48,000.0
21-MAR-25	57	384,000.0
Month Total:		1,950,000.0
Monthwise Count:	9	

MIRZAPUR (28) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
30-SEP-25	33	396,000.0
30-SEP-25	34	288,000.0
30-SEP-25	36	171,000.0
30-SEP-25	37	153,000.0
30-SEP-25	35	225,000.0
Month Total:		1,233,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
13-FEB-26	23	264,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

MIRZAPUR (28) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	13-FEB-26	22	102,000.0
	13-FEB-26	19	192,000.0
	13-FEB-26	21	114,000.0
	13-FEB-26	20	150,000.0
Month Total:			822,000.0
Monthwise Count:		5	

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

	Date	Vr.No	Amount
	13-NOV-24	11	147,330.0
	13-NOV-24	12	162,180.0
	13-NOV-24	9	143,100.0
Month Total:			452,610.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	18-DEC-24	18	309,030.0
Month Total:			309,030.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	07-FEB-25	9	122,084.0
Month Total:			122,084.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	07-MAR-25	7	129,856.0
	20-MAR-25	56	102,870.0
Month Total:			232,726.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2025-26 AUG-25 240100119 03 06 20

	Date	Vr.No	Amount
	14-AUG-25	12	243,450.0
	14-AUG-25	11	146,970.0
Month Total:			390,420.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100119 03 06 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	18-FEB-26	22	287,280.0
Month Total:			287,280.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	07-NOV-24	5	526,500.0
	07-NOV-24	4	373,500.0
	07-NOV-24	6	270,000.0
	07-NOV-24	3	630,000.0
Month Total:			1,800,000.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	18-JAN-25	6	210,000.0
	18-JAN-25	7	189,000.0
Month Total:			399,000.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	04-FEB-25	3	702,000.0
	04-FEB-25	5	201,000.0
	04-FEB-25	4	498,000.0
Month Total:			1,401,000.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	20-MAR-25	31	472,500.0
	20-MAR-25	30	526,500.0
Month Total:			999,000.0
Monthwise Count:		2	

PRATAPGARH (53) 2025-26 MAY-25 240100119 03 06 20

	Date	Vr.No	Amount
	17-MAY-25	2	351,000.0
	17-MAY-25	3	249,000.0
Month Total:			600,000.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

PRATAPGARH (53) 2025-26 JAN-26 240100119 03 06 20

	Date	Vr.No	Amount
	27-JAN-26	40	175,500.0
	27-JAN-26	34	124,500.0
Month Total:			300,000.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	28-AUG-24	37	21,660.0
	28-AUG-24	38	79,335.0
	28-AUG-24	36	4,725.0
	28-AUG-24	39	31,500.0
Month Total:			137,220.0
Monthwise Count:		4	

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

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

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

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

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

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

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
31-MAY-25	6	87,300.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

	Vr.No	Amount
31-MAY-25	7	219,465.0
31-MAY-25	8	220,905.0
Month Total:		527,670.0
Monthwise Count:	3	

RAIBAREILLY (45) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
10-SEP-25	5	212,805.0
Month Total:		212,805.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 DEC-25 240100119 03 06 20

Date	Vr.No	Amount
22-DEC-25	22	171,000.0
Month Total:		171,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
05-JAN-26	3	83,250.0
Month Total:		83,250.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	9	30,600.0
Month Total:		30,600.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	17	188,325.0
31-MAR-26	116	18,000.0
11-MAR-26	8	171,000.0
31-MAR-26	114	78,750.0
31-MAR-26	117	27,000.0
31-MAR-26	115	22,500.0
11-MAR-26	7	171,000.0
13-MAR-26	16	83,700.0
13-MAR-26	18	214,200.0
31-MAR-26	113	85,050.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		1,059,525.0
Monthwise Count:	10	

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

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

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

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

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

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

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

Date	Vr.No	Amount
22-JAN-25	10	92,250.0
Month Total:		92,250.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
17-MAR-25	17	123,000.0
Month Total:		123,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
31-MAR-06	102	70,200.0
Month Total:		70,200.0
Monthwise Count:	1	

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

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	**2401**	**Crop Husbandry**

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

	Date	Vr.No	Amount
	13-JUN-24	2	52,200.0
	13-JUN-24	4	30,400.0
	13-JUN-24	1	72,000.0
	13-JUN-24	3	28,174.0
Month Total:			182,774.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	16-AUG-24	6	26,100.0
	16-AUG-24	4	14,089.0
	16-AUG-24	9	9,000.0
	16-AUG-24	5	15,201.0
Month Total:			64,390.0
Monthwise Count:		4	

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

	Date	Vr.No	Amount
	23-NOV-24	19	118,800.0
	23-NOV-24	20	18,132.0
	23-NOV-24	18	27,000.0
Month Total:			163,932.0
Monthwise Count:		3	

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

	Date	Vr.No	Amount
	19-FEB-25	28	89,100.0
	19-FEB-25	27	18,132.0
Month Total:			107,232.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	27-MAR-25	101	144,488.0
	20-MAR-25	37	4,533.0
	27-MAR-25	95	99,124.0
	27-MAR-25	94	98,688.0
Month Total:			346,833.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

		Vr.No	Amount
	24-JUN-25	13	114,000.0
	24-JUN-25	14	161,100.0
	24-JUN-25	15	75,300.0
Month Total:			350,400.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100119 03 06 20

	Date	Vr.No	Amount
	28-FEB-26	38	25,120.0
	28-FEB-26	39	46,915.0
	28-FEB-26	40	166,735.0
	28-FEB-26	41	5,555.0
	28-FEB-26	37	109,295.0
Month Total:			353,620.0
Monthwise Count:		5	

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

	Date	Vr.No	Amount
	20-JUN-24	3	58,500.0
	24-JUN-24	19	166,500.0
	24-JUN-24	20	94,500.0
	24-JUN-24	21	150,750.0
	20-JUN-24	6	58,500.0
	20-JUN-24	8	58,500.0
	20-JUN-24	7	81,000.0
	20-JUN-24	5	81,000.0
	20-JUN-24	4	9,000.0
Month Total:			758,250.0
Monthwise Count:		9	

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

	Date	Vr.No	Amount
	25-OCT-24	49	71,100.0
	25-OCT-24	51	97,200.0
	25-OCT-24	48	81,000.0
	25-OCT-24	47	71,100.0
	25-OCT-24	50	71,100.0
	25-OCT-24	52	97,200.0
	25-OCT-24	46	97,200.0
Month Total:			585,900.0
Monthwise Count:		7	

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

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

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

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

	Date	**Vr.No**	**Amount**
	25-FEB-25	37	57,600.0
	25-FEB-25	36	85,050.0
Month Total:			142,650.0
Monthwise Count:		2	

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

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

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

Date	**Vr.No**	**Amount**
17-JUN-25	20	123,300.0
27-JUN-25	29	68,850.0
12-JUN-25	14	57,600.0
17-JUN-25	21	172,800.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

	Vr.No	Amount
27-JUN-25	27	72,000.0
27-JUN-25	28	67,050.0
Month Total:		561,600.0
Monthwise Count:	6	

UNNAO (44) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
15-JUL-25	8	68,850.0
10-JUL-25	7	123,300.0
24-JUL-25	21	123,300.0
24-JUL-25	20	64,800.0
15-JUL-25	9	53,100.0
15-JUL-25	10	166,050.0
24-JUL-25	22	39,000.0
Month Total:		638,400.0
Monthwise Count:	7	

UNNAO (44) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
18-AUG-25	18	87,000.0
06-AUG-25	13	40,500.0
06-AUG-25	12	94,500.0
06-AUG-25	14	54,000.0
Month Total:		276,000.0
Monthwise Count:	4	

UNNAO (44) 2025-26 OCT-25 240100119 03 06 20

Date	Vr.No	Amount
03-OCT-25	3	9,000.0
03-OCT-25	4	18,000.0
03-OCT-25	2	9,000.0
Month Total:		36,000.0
Monthwise Count:	3	

UNNAO (44) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	30	90,350.0
18-FEB-26	31	130,050.0
18-FEB-26	29	130,950.0
13-FEB-26	18	123,300.0
13-FEB-26	19	82,200.0
27-FEB-26	35	78,625.0

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

Status as on 27-JUL-26 02:34 PM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2025-26 FEB-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		635,475.0
Monthwise Count:	6	

UNNAO (44) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-26	25	7,001.0
16-MAR-26	16	119,250.0
16-MAR-26	17	94,500.0
16-MAR-26	19	128,650.0
16-MAR-26	20	172,800.0
16-MAR-26	21	114,750.0
17-MAR-26	26	10,200.0
19-MAR-26	59	44,100.0
16-MAR-26	18	94,500.0
Month Total:		785,751.0
Monthwise Count:	9	

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

Date	Vr.No	Amount
22-JUN-24	9	397,200.0
Month Total:		397,200.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
08-NOV-24	1	595,800.0
08-NOV-24	2	198,600.0
13-NOV-24	15	750,000.0
Month Total:		1,544,400.0
Monthwise Count:	3	

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

Date	Vr.No	Amount
28-JAN-25	39	198,600.0
Month Total:		198,600.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
24-MAR-25	120	128,400.0
Month Total:		128,400.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2401**	**Crop Husbandry**

VARANASI (27) 2025-26 JUN-25 240100119 03 06 20

	Date	Vr.No	Amount
	17-JUN-25	8	750,600.0
Month Total:			750,600.0
Monthwise Count:		1	

VARANASI (27) 2025-26 MAR-26 240100119 03 06 20

	Date	Vr.No	Amount
	30-MAR-26	248	93,900.0
Month Total:			93,900.0
Monthwise Count:		1	

Head Total:	101222638.0	Headwise Count:	576

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

Status as on 27-JUL-26 02:34 PM

Grant	**10**	**Agriculture and Other Alied Department (Horticulture & Sericulture Department)**
Major Head	**2415**	**Agricultural Research and Education**

Treasury	Fncl Year	Month	Classificatin			
LUCKNOW-2 (60)	2025-26	SEP-25	241580004 05 00 20			
				Date	**Vr.No**	**Amount**
				10-SEP-25	2	6,116,000.0
			Month Total:			6,116,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	NOV-25	241580004 05 00 20			
				Date	**Vr.No**	**Amount**
				22-NOV-25	9	6,116,000.0
			Month Total:			6,116,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	MAR-26	241580004 05 00 20			
				Date	**Vr.No**	**Amount**
				28-MAR-26	38	6,118,000.0
			Month Total:			6,118,000.0
			Monthwise Count:		1	

Head Total:	18350000.0		Headwise Count:	3
Grant Total:	119572638.0		Grantwise Count:	579

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

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

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

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

	Date	Vr.No	Amount
	09-MAR-06	9	93,125.0
Month Total:			93,125.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	08-JUN-06	16	280,000.0
Month Total:			280,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	19-FEB-08	91	371,600.0
Month Total:			371,600.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	28-FEB-08	132	381,600.0
Month Total:			381,600.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	27-DEC-01	9	170,720.0
	27-DEC-01	28	172,500.0
Month Total:			343,220.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	14-JAN-02	23	50,320.0
Month Total:			50,320.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	14-JAN-02	19	98,160.0
Month Total:			98,160.0
Monthwise Count:		1	

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

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

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

	Date	Vr.No	Amount
	04-MAR-02	2	352,400.0
Month Total:			352,400.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	23-MAR-02	74	72,600.0
Month Total:			72,600.0
Monthwise Count:		1	

AURAIYA (81) 2001-02 MAR-02 240100114 01 01 20

	Date	Vr.No	Amount
	23-MAR-02	58	74,970.0
	31-MAR-02	113	51,170.0
Month Total:			126,140.0
Monthwise Count:		2	

AURAIYA (81) 2002-03 JAN-03 240100102 01 11 20

	Date	Vr.No	Amount
	13-JAN-03	14	205,470.0
Month Total:			205,470.0
Monthwise Count:		1	

AURAIYA (81) 2002-03 JAN-03 240100102 01 12 20

	Date	Vr.No	Amount
	13-JAN-03	13	52,890.0
Month Total:			52,890.0
Monthwise Count:		1	

AURAIYA (81) 2002-03 MAR-03 240100102 01 11 20

	Date	Vr.No	Amount
	12-MAR-03	109	76,188.0
	12-MAR-03	19	65,662.0
	12-MAR-03	122	287,600.0
Month Total:			429,450.0
Monthwise Count:		3	

AURAIYA (81) 2002-03 MAR-03 240100102 01 12 20

	Date	Vr.No	Amount
	12-MAR-03	110	52,312.0
Month Total:			52,312.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2002-03 MAR-03 240100112 01 01 20

	Date	Vr.No	Amount
	12-MAR-03	108	123,741.0
Month Total:			123,741.0
Monthwise Count:		1	

AURAIYA (81) 2002-03 MAR-03 240100112 01 02 20

	Date	Vr.No	Amount
	12-MAR-03	111	55,820.0
Month Total:			55,820.0
Monthwise Count:		1	

AURAIYA (81) 2002-03 MAR-03 240100114 01 01 20

	Date	Vr.No	Amount
	12-MAR-03	82	89,625.0
	12-MAR-03	22	76,875.0
Month Total:			166,500.0
Monthwise Count:		2	

AURAIYA (81) 2002-03 MAR-03 240100114 01 02 20

	Date	Vr.No	Amount
	12-MAR-03	21	52,067.0
Month Total:			52,067.0
Monthwise Count:		1	

AURAIYA (81) 2003-04 DEC-03 240100102 01 11 20

	Date	Vr.No	Amount
	13-DEC-03	16	480,242.0
	13-DEC-03	12	90,000.0
Month Total:			570,242.0
Monthwise Count:		2	

AURAIYA (81) 2004-05 DEC-04 240100102 01 11 20

	Date	Vr.No	Amount
	16-DEC-04	4	116,688.0
Month Total:			116,688.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	19-JAN-05	3	509,970.0
Month Total:			509,970.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2004-05 FEB-05 240100102 01 14 20

	Date	Vr.No	Amount
	24-FEB-05	22	93,750.0
Month Total:			93,750.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	18-FEB-05	14	70,645.0
	08-FEB-05	1	56,090.0
Month Total:			126,735.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	31-MAR-05	69	218,662.0
	31-MAR-05	72	68,320.0
Month Total:			286,982.0
Monthwise Count:		2	

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

	Date	Vr.No	Amount
	29-JUL-05	3	148,015.0
Month Total:			148,015.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	23-AUG-05	3	50,981.0
Month Total:			50,981.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	07-NOV-05	1	52,874.0
Month Total:			52,874.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	13-DEC-05	5	182,120.0
Month Total:			182,120.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2005-06 JAN-06 240100102 01 11 20

	Date	Vr.No	Amount
	21-JAN-06	25	600,600.0
Month Total:			600,600.0
Monthwise Count:		1	

AURAIYA (81) 2005-06 JAN-06 240100102 01 14 20

	Date	Vr.No	Amount
	12-JAN-06	12	119,935.0
	12-JAN-06	4	59,825.0
Month Total:			179,760.0
Monthwise Count:		2	

AURAIYA (81) 2005-06 FEB-06 240100102 01 14 20

	Date	Vr.No	Amount
	23-FEB-06	22	70,577.0
Month Total:			70,577.0
Monthwise Count:		1	

AURAIYA (81) 2005-06 MAR-06 240100102 01 11 20

	Date	Vr.No	Amount
	31-MAR-06	39	60,000.0
	28-MAR-06	27	608,164.0
	13-MAR-06	11	58,022.0
	13-MAR-06	12	250,000.0
	31-MAR-06	42	244,690.0
Month Total:			1,220,876.0
Monthwise Count:		5	

AURAIYA (81) 2005-06 MAR-06 240100102 01 14 20

	Date	Vr.No	Amount
	13-MAR-06	15	77,202.0
	13-MAR-06	16	55,582.0
	31-MAR-06	40	70,403.0
Month Total:			203,187.0
Monthwise Count:		3	

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
11-MAR-06	6	59,050.0
11-MAR-06	7	71,075.0
11-MAR-06	5	85,000.0
11-MAR-06	8	60,325.0
11-MAR-06	9	61,350.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

	Vr.No	Amount
Month Total:		336,800.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
13-FEB-06	16	67,500.0
Month Total:		67,500.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
03-MAR-06	3	50,666.0
Month Total:		50,666.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 06 00 20

Date	Vr.No	Amount
31-DEC-07	91	35,584.0
Month Total:		35,584.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
24-JAN-03	26	57,750.0
Month Total:		57,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-03	123	93,572.0
11-MAR-03	183	118,480.0
11-MAR-03	201	99,800.0
03-MAR-03	51	95,680.0
Month Total:		407,532.0
Monthwise Count:	4	

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

Date	Vr.No	Amount
11-MAR-03	100	56,236.0
Month Total:		56,236.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

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

	Date	Vr.No	Amount
	16-NOV-03	10	505,000.0
Month Total:			505,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	02-JAN-04	10	263,860.0
Month Total:			263,860.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	07-FEB-04	6	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

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

	Date	Vr.No	Amount
	31-MAR-04	238	55,887.0
Month Total:			55,887.0
Monthwise Count:		1	

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

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

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

	Date	Vr.No	Amount
	29-MAR-04	133	149,758.0
Month Total:			149,758.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAY-04	4	750,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
06-JUL-04	7	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
25-AUG-04	11	680,000.0
25-AUG-04	7	86,476.0
Month Total:		766,476.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
09-NOV-04	3	91,350.0
Month Total:		91,350.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
29-DEC-04	46	72,500.0
29-DEC-04	45	220,516.0
Month Total:		293,016.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
24-JAN-05	68	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
10-FEB-05	55	79,783.0
26-FEB-05	77	258,622.0
28-FEB-05	78	170,040.0
10-FEB-05	54	92,990.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		601,435.0
Monthwise Count:	4	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
04-MAR-05	2	104,746.0
22-MAR-05	93	70,440.0
22-MAR-05	98	68,281.0
31-MAR-05	219	2,200,000.0
04-MAR-05	3	60,000.0
31-MAR-05	190	70,005.0
Month Total:		2,573,472.0
Monthwise Count:	6	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	225	82,956.0
31-MAR-05	240	59,250.0
Month Total:		142,206.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
22-MAR-05	103	58,100.0
Month Total:		58,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
30-JUL-05	7	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-05	1	295,000.0
Month Total:		295,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
11-NOV-05	18	62,792.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		62,792.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
28-DEC-05	33	53,783.0
28-DEC-05	36	54,464.0
Month Total:		108,247.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-06	40	62,519.0
Month Total:		62,519.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
18-FEB-06	11	665,000.0
Month Total:		665,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
24-FEB-06	38	130,500.0
25-FEB-06	40	100,500.0
24-FEB-06	39	134,250.0
Month Total:		365,250.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	171	2,000,000.0
03-MAR-06	18	300,000.0
22-MAR-06	65	64,750.0
31-MAR-06	144	200,000.0
23-MAR-06	96	240,000.0
23-MAR-06	90	301,022.0
03-MAR-06	19	98,290.0
03-MAR-06	8	257,870.0
22-MAR-06	80	58,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
Month Total:		3,519,932.0
Monthwise Count:	9	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	129	94,796.0
Month Total:		94,796.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	15	99,750.0
Month Total:		99,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
17-JUN-06	4	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-26	152	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-26	153	46,508,000.0
Month Total:		46,508,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 240100109 05 00 20

Date	Vr.No	Amount
26-DEC-07	63	56,400.0
Month Total:		56,400.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

Date	Vr.No	Amount
22-NOV-07	12	45,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

		Vr.No	Amount
Month Total:			45,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 DEC-03 240100102 01 11 20

	Date	Vr.No	Amount
	16-DEC-03	14	82,500.0
	11-DEC-03	5	577,500.0
Month Total:			660,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2003-04 MAR-04 240100112 01 01 20

	Date	Vr.No	Amount
	29-MAR-04	163	93,642.0
	16-MAR-04	27	72,064.0
Month Total:			165,706.0
Monthwise Count:		2	

CHITRAKOOT (87) 2003-04 MAR-04 240100114 01 01 20

	Date	Vr.No	Amount
	24-MAR-04	86	93,287.0
Month Total:			93,287.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 DEC-04 240100102 01 11 20

	Date	Vr.No	Amount
	16-DEC-04	7	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

	Date	Vr.No	Amount
	09-FEB-05	6	69,130.0
Month Total:			69,130.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	130	800,000.0
31-MAR-05	127	880,000.0
31-MAR-05	128	400,000.0
31-MAR-05	126	80,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		2,160,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	122	150,204.0
Month Total:		150,204.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
11-AUG-05	8	830,000.0
10-AUG-05	4	850,000.0
Month Total:		1,680,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
08-DEC-05	12	57,768.0
Month Total:		57,768.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
26-DEC-05	50	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
30-JAN-06	53	110,880.0
Month Total:		110,880.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
03-FEB-06	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

	Vr.No	Amount
31-MAR-06	108	342,630.0
Month Total:		342,630.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
04-MAY-06	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
27-AUG-07	33	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 03 35

Date	Vr.No	Amount
16-DEC-25	250	300,000.0
12-DEC-25	220	9,842,500.0
10-DEC-25	198	5,000,000.0
Month Total:		15,142,500.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 18 20

Date	Vr.No	Amount
17-DEC-25	303	1,229,426.0
29-DEC-25	508	293,825.0
29-DEC-25	511	10,394,571.0
23-DEC-25	420	212,138.0
17-DEC-25	304	3,961,062.0
29-DEC-25	510	3,155,442.0
Month Total:		19,246,464.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 03 35

Date	Vr.No	Amount
16-JAN-26	266	2,001,616.0
30-JAN-26	464	3,600,000.0
21-JAN-26	324	2,000,000.0
09-JAN-26	175	212,495.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 03 35

	Vr.No	Amount
Month Total:		7,814,111.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 18 20

Date	Vr.No	Amount
20-JAN-26	319	2,567,123.0
09-JAN-26	151	2,429,386.0
28-JAN-26	429	1,967,155.0
21-JAN-26	326	5,354,254.0
28-JAN-26	431	2,848,728.0
28-JAN-26	426	1,538,459.0
28-JAN-26	430	2,472,960.0
13-JAN-26	209	2,450,360.0
28-JAN-26	432	13,884,085.0
16-JAN-26	265	32,833.0
13-JAN-26	210	3,626,850.0
09-JAN-26	162	2,571,567.0
13-JAN-26	219	5,230,762.0
28-JAN-26	427	1,553,131.0
08-JAN-26	140	1,999,153.0
21-JAN-26	325	20,291,869.0
28-JAN-26	423	159,360.0
09-JAN-26	184	219,476.0
Month Total:		71,197,511.0
Monthwise Count:	18	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 03 35

Date	Vr.No	Amount
26-FEB-26	340	500,000.0
06-FEB-26	134	246,300.0
17-FEB-26	229	1,369,146.0
10-FEB-26	143	1,154,778.0
06-FEB-26	129	747,014.0
06-FEB-26	115	109,363.0
27-FEB-26	361	2,000,000.0
06-FEB-26	135	1,191,399.0
17-FEB-26	230	667,000.0
Month Total:		7,985,000.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 18 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 18 20

	Vr.No	Amount
10-FEB-26	149	7,270,679.0
21-FEB-26	287	9,945,001.0
28-FEB-26	392	559,560.0
21-FEB-26	285	572,565.0
06-FEB-26	113	65,158.0
06-FEB-26	121	4,688,230.0
28-FEB-26	394	1,418,962.0
06-FEB-26	120	1,136,120.0
25-FEB-26	329	5,317,400.0
Month Total:		30,973,675.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100103 01 01 20

Date	Vr.No	Amount
27-MAR-26	765	9,947,530.0
Month Total:		9,947,530.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 20

Date	Vr.No	Amount
29-MAR-26	1029	439,608.0
28-MAR-26	930	100,246.0
25-MAR-26	571	35,380.0
Month Total:		575,234.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 35

Date	Vr.No	Amount
26-MAR-26	706	7,999,997.0
25-MAR-26	583	1,800,000.0
29-MAR-26	1034	23,009,700.0
26-MAR-26	705	4,200,000.0
27-MAR-26	761	11,000,000.0
28-MAR-26	932	699,725.0
30-MAR-26	1114	3,200,000.0
28-MAR-26	873	5,500,000.0
28-MAR-26	935	6,211,718.0
29-MAR-26	966	375,488.0
31-MAR-26	1131	1,481,490.0
31-MAR-26	1133	6,498,844.0
17-MAR-26	239	17,000.0
17-MAR-26	247	976,931.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 35

	Vr.No	**Amount**
30-MAR-26	1113	8,465,300.0
17-MAR-26	244	1,024,372.0
27-MAR-26	808	2,721,804.0
29-MAR-26	1025	47,040.0
29-MAR-26	1033	18,041,000.0
27-MAR-26	768	7,500,000.0
27-MAR-26	805	1,750,000.0
30-MAR-26	1111	2,000,000.0
25-MAR-26	579	5,797,898.0
26-MAR-26	702	165,409.0
27-MAR-26	760	1,820,000.0
25-MAR-26	584	1,882,062.0
26-MAR-26	709	233,227.0
28-MAR-26	874	27,132,000.0
29-MAR-26	1017	999,980.0
28-MAR-26	949	700,000.0
30-MAR-26	1084	712,500.0
25-MAR-26	577	5,022,420.0
29-MAR-26	1032	5,000,000.0
28-MAR-26	868	2,000,000.0
28-MAR-26	934	2,911,892.0
31-MAR-26	1130	812,958.0
25-MAR-26	578	5,075,520.0
31-MAR-26	1129	487,895.0
Month Total:		175,274,170.0
Monthwise Count:	38	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

Date	**Vr.No**	**Amount**
12-MAR-26	111	1,888,610.0
28-MAR-26	825	60,000.0
26-MAR-26	662	2,411,719.0
28-MAR-26	869	3,555,000.0
29-MAR-26	1005	320,800.0
28-MAR-26	871	1,119,192.0
12-MAR-26	108	1,006,500.0
26-MAR-26	659	1,200,000.0
27-MAR-26	766	128,118.0
25-MAR-26	575	850,000.0
29-MAR-26	1011	1,816,018.0
26-MAR-26	695	1,180,471.0
27-MAR-26	813	962,800.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

	Vr.No	Amount
29-MAR-26	1014	5,030,397.0
28-MAR-26	826	839,630.0
26-MAR-26	652	175,000.0
29-MAR-26	1012	4,279,600.0
29-MAR-26	1016	645,842.0
12-MAR-26	110	1,885,000.0
26-MAR-26	664	3,263,705.0
27-MAR-26	767	1,677,142.0
12-MAR-26	113	4,616,920.0
28-MAR-26	870	3,635,962.0
25-MAR-26	573	741,904.0
28-MAR-26	886	2,436,047.0
06-MAR-26	19	2,110,252.0
06-MAR-26	20	13,859,784.0
25-MAR-26	576	3,659,815.0
26-MAR-26	651	140,313.0
12-MAR-26	109	1,009,791.0
26-MAR-26	693	292,800.0
28-MAR-26	835	1,884,815.0
28-MAR-26	933	2,425,000.0
29-MAR-26	1007	150,000.0
26-MAR-26	656	514,654.0
28-MAR-26	832	2,611,466.0
26-MAR-26	655	432,500.0
29-MAR-26	1006	133,181.0
11-MAR-26	85	4,425,189.0
26-MAR-26	661	1,680,000.0
29-MAR-26	1015	5,042,500.0
28-MAR-26	872	3,668,093.0
12-MAR-26	107	909,489.0
26-MAR-26	663	1,799,476.0
26-MAR-26	694	1,009,575.0
28-MAR-26	862	185,000.0
26-MAR-26	653	180,952.0
26-MAR-26	654	330,035.0
29-MAR-26	1008	344,610.0
06-MAR-26	16	32,298.0
26-MAR-26	657	827,450.0
26-MAR-26	688	4,268,420.0
28-MAR-26	833	2,446,033.0
29-MAR-26	1013	4,060,030.0
26-MAR-26	665	3,525,930.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

	Vr.No	Amount
26-MAR-26	660	1,211,560.0
Month Total:		110,897,388.0
Monthwise Count:	56	

ETAH (10) 2001-02 MAR-02 240100109 05 00 20

Date	Vr.No	Amount
14-MAR-02	108	4,292.0
Month Total:		4,292.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 DEC-18 240100800 02 16 35

Date	Vr.No	Amount
06-DEC-18	8	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 JAN-19 240100800 02 16 35

Date	Vr.No	Amount
28-JAN-19	357	46,858,000.0
Month Total:		46,858,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100800 02 16 35

Date	Vr.No	Amount
30-MAR-19	889	15,200,000.0
Month Total:		15,200,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-25	245	2,552,557.0
Month Total:		2,552,557.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 240100800 04 00 20

Date	Vr.No	Amount
24-DEC-25	42	117,896.0
Month Total:		117,896.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

	Date	Vr.No	Amount
	13-FEB-26	21	259,000.0
Month Total:			259,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 20

	Date	Vr.No	Amount
	28-MAR-26	229	323,575.0
	31-MAR-26	326	168,453.0
	25-MAR-26	151	118,221.0
	31-MAR-26	328	801,022.0
	31-MAR-26	325	702,674.0
	31-MAR-26	323	488,451.0
Month Total:			2,602,396.0
Monthwise Count:		6	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 35

	Date	Vr.No	Amount
	31-MAR-26	327	3,201,101.0
	20-MAR-26	99	18,151,000.0
	31-MAR-26	324	998,950.0
Month Total:			22,351,051.0
Monthwise Count:		3	

FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

	Date	Vr.No	Amount
	11-MAR-02	265	56,318.0
	11-MAR-02	269	89,682.0
	11-MAR-02	267	60,000.0
	11-MAR-02	268	89,164.0
	11-MAR-02	266	98,000.0
Month Total:			393,164.0
Monthwise Count:		5	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

	Date	Vr.No	Amount
	12-FEB-08	13	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
06-JAN-05	69	89,142.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	**2401**	**Crop Husbandry**

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

	Vr.No	Amount
Month Total:		89,142.0
Monthwise Count:	1	

GAZIPUR (30) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
19-JAN-05	62	120,600.0
Month Total:		120,600.0
Monthwise Count:	1	

HARDOI (47) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
03-DEC-02	8	66,750.0
Month Total:		66,750.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-03	79	359,078.0
18-OCT-03	77	231,188.0
18-OCT-03	97	89,836.0
18-OCT-03	75	128,528.0
18-OCT-03	73	146,798.0
18-OCT-03	78	348,232.0
18-OCT-03	72	152,134.0
18-OCT-03	98	371,026.0
Month Total:		1,826,820.0
Monthwise Count:	8	

HARDOI (47) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
07-NOV-03	21A	154,110.0
04-NOV-03	16	186,408.0
07-NOV-03	20	92,568.0
07-NOV-03	27	356,104.0
04-NOV-03	1	137,750.0
07-NOV-03	32	89,273.0
04-NOV-03	17	68,208.0
Month Total:		1,084,421.0
Monthwise Count:	7	

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

	Vr.No	Amount
12-DEC-03	19	122,032.0
Month Total:		122,032.0
Monthwise Count:	1	

HARDOI (47) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-04	325	57,362.0
29-MAR-04	326	54,404.0
Month Total:		111,766.0
Monthwise Count:	2	

HARDOI (47) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
11-JAN-05	34	51,968.0
Month Total:		51,968.0
Monthwise Count:	1	

HARDOI (47) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-05	139	95,387.0
17-FEB-05	103	175,183.0
26-FEB-05	135	71,210.0
Month Total:		341,780.0
Monthwise Count:	3	

HARDOI (47) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	275	93,090.0
Month Total:		93,090.0
Monthwise Count:	1	

HARDOI (47) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
27-SEP-05	87	73,225.0
27-SEP-05	93	86,375.0
Month Total:		159,600.0
Monthwise Count:	2	

HARDOI (47) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
27-OCT-05	66	193,870.0
06-OCT-05	9	178,596.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 OCT-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		372,466.0
Monthwise Count:	2	

HARDOI (47) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
22-NOV-05	93	1,079,670.0
Month Total:		1,079,670.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-05	69	566,871.0
Month Total:		566,871.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
12-DEC-05	40	89,684.0
Month Total:		89,684.0
Monthwise Count:	1	

HARDOI (47) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	69	226,539.0
Month Total:		226,539.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-06	41	64,683.0
Month Total:		64,683.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28-MAR-06	183	153,200.0
21-MAR-06	295A	75,840.0
Month Total:		229,040.0
Monthwise Count:	2	

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

	Date	Vr.No	Amount
	28-MAR-06	181	62,520.0
Month Total:			62,520.0
Monthwise Count:		1	

HARDOI (47) 2005-06 MAR-06 240100109 05 00 20

	Date	Vr.No	Amount
	17-MAR-06	74	86,360.0
	28-MAR-06	190	65,000.0
Month Total:			151,360.0
Monthwise Count:		2	

HARDOI (47) 2006-07 MAY-06 240100102 01 11 20

	Date	Vr.No	Amount
	16-MAY-06	24	324,900.0
Month Total:			324,900.0
Monthwise Count:		1	

HARDOI (47) 2007-08 NOV-07 240100102 01 11 20

	Date	Vr.No	Amount
	19-NOV-07	30	219,114.0
Month Total:			219,114.0
Monthwise Count:		1	

HARDOI (47) 2007-08 FEB-08 240100103 04 00 20

	Date	Vr.No	Amount
	02-FEB-08	5	1,038,070.0
Month Total:			1,038,070.0
Monthwise Count:		1	

HARDOI (47) 2007-08 MAR-08 240100107 04 00 20

	Date	Vr.No	Amount
	12-MAR-08	36	857,540.0
Month Total:			857,540.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 11 20

	Date	Vr.No	Amount
	11-JUL-07	12	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

	Date	Vr.No	Amount
	15-SEP-07	15	700,000.0
Month Total:			700,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 MAR-08 240100102 01 11 20

	Date	Vr.No	Amount
	13-MAR-08	21	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 OCT-03 240100102 01 11 20

	Date	Vr.No	Amount
	18-OCT-03	33	97,150.0
Month Total:			97,150.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 JAN-04 240100109 05 00 20

	Date	Vr.No	Amount
	23-JAN-04	42	101,938.0
Month Total:			101,938.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 FEB-04 240100109 05 00 20

	Date	Vr.No	Amount
	23-FEB-04	51	86,325.0
Month Total:			86,325.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 MAR-04 240100109 05 00 20

	Date	Vr.No	Amount
	17-MAR-04	45	53,750.0
	29-MAR-04	184	56,850.0
Month Total:			110,600.0
Monthwise Count:		2	

JAUNPUR (29) 2004-05 JUL-04 240100102 01 11 20

	Date	Vr.No	Amount
	02-JUL-04	2	99,644.0
Month Total:			99,644.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

	Date	Vr.No	Amount
	24-AUG-04	45	122,120.0
	24-AUG-04	44	72,420.0
	24-AUG-04	43	136,020.0
Month Total:			330,560.0
Monthwise Count:		3	

JAUNPUR (29) 2004-05 SEP-04 240100109 05 00 20

	Date	Vr.No	Amount
	29-SEP-04	38	53,195.0
Month Total:			53,195.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

	Date	Vr.No	Amount
	04-OCT-04	11	227,375.0
Month Total:			227,375.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 OCT-04 240100109 05 00 20

	Date	Vr.No	Amount
	28-OCT-04	38	67,015.0
Month Total:			67,015.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 NOV-04 240100109 05 00 20

	Date	Vr.No	Amount
	08-NOV-04	22	76,760.0
Month Total:			76,760.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 DEC-04 240100109 05 00 20

	Date	Vr.No	Amount
	28-DEC-04	57	50,765.0
Month Total:			50,765.0
Monthwise Count:		1	

JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
18-JAN-05	26	80,700.0
18-JAN-05	25	114,870.0
18-JAN-05	19	224,200.0
18-JAN-05	36	109,115.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

	Vr.No	**Amount**
Month Total:		528,885.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

Date	**Vr.No**	**Amount**
31-MAR-05	240	109,208.0
24-MAR-05	191	366,212.0
31-MAR-05	229	155,092.0
24-MAR-05	193	344,520.0
Month Total:		975,032.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	**Vr.No**	**Amount**
31-MAR-05	173	157,558.0
Month Total:		157,558.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

Date	**Vr.No**	**Amount**
31-MAR-05	149	83,520.0
23-MAR-05	81	82,117.0
23-MAR-05	82	80,795.0
Month Total:		246,432.0
Monthwise Count:	3	

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

Date	**Vr.No**	**Amount**
20-JUL-05	38	80,040.0
20-JUL-05	39	53,592.0
Month Total:		133,632.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

Date	**Vr.No**	**Amount**
27-SEP-05	86	56,661.0
Month Total:		56,661.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Date	**Vr.No**	**Amount**
12-NOV-05	7	77,314.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		77,314.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
21-DEC-05	43	63,918.0
21-DEC-05	41	71,834.0
05-DEC-05	9	105,110.0
30-DEC-05	97	73,080.0
Month Total:		313,942.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
09-JAN-06	17	58,965.0
09-JAN-06	16	216,814.0
09-JAN-06	15	65,625.0
09-JAN-06	18	84,870.0
Month Total:		426,274.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-06	69	80,209.0
22-FEB-06	68	145,188.0
Month Total:		225,397.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
14-FEB-06	32	161,920.0
Month Total:		161,920.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-06	205	97,440.0
29-MAR-06	130	52,153.0
31-MAR-06	255	54,640.0
25-MAR-06	239	99,470.0
25-MAR-06	228	98,600.0
25-MAR-06	217	98,484.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

		Vr.No	Amount
	31-MAR-06	263	56,028.0
	29-MAR-06	114	55,680.0
	31-MAR-06	316	91,575.0
	31-MAR-06	315	87,075.0
Month Total:			791,145.0
Monthwise Count:		10	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 14 20

	Date	Vr.No	Amount
	11-MAR-06	302	51,042.0
	25-MAR-06	307	109,375.0
Month Total:			160,417.0
Monthwise Count:		2	

JHANSI (23) 2001-02 MAR-02 240100114 01 01 20

	Date	Vr.No	Amount
	31-MAR-02	484	97,000.0
Month Total:			97,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

	Date	Vr.No	Amount
	30-DEC-02	73	60,192.0
Month Total:			60,192.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

	Date	Vr.No	Amount
	31-MAY-06	15	7,500.0
	30-MAY-06	6	5,250.0
Month Total:			12,750.0
Monthwise Count:		2	

KANNAUJ (84) 2004-05 JAN-05 240100102 01 11 20

	Date	Vr.No	Amount
	13-JAN-05	17	111,000.0
Month Total:			111,000.0
Monthwise Count:		1	

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	122	232,160.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	**2401**	**Crop Husbandry**

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		232,160.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-05	19	150,160.0
11-NOV-05	7	106,000.0
29-NOV-05	14	146,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29-NOV-05	15	72,818.0
11-NOV-05	9	50,042.0
Month Total:		122,860.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	51,183.0
Month Total:		51,183.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
20-JAN-06	14	94,999.0
12-JAN-06	7	95,111.0
27-JAN-06	30	59,755.0
Month Total:		249,865.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-06	1	105,840.0
07-FEB-06	6	216,160.0
07-FEB-06	4	83,324.0
Month Total:		405,324.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

	Vr.No	Amount
18-FEB-06	28	55,950.0
Month Total:		55,950.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
28-MAR-06	73	75,000.0
24-MAR-06	49	150,000.0
28-MAR-06	72	115,440.0
21-MAR-06	30	110,000.0
07-MAR-06	15	240,000.0
24-MAR-06	58	545,937.0
07-MAR-06	17	60,000.0
30-MAR-06	82	90,000.0
29-MAR-06	77	80,160.0
17-MAR-06	20	89,539.0
24-MAR-06	71	284,623.0
Month Total:		1,840,699.0
Monthwise Count:	11	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
23-MAR-06	43	303,408.0
20-MAR-06	24	56,837.0
Month Total:		360,245.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
01-JAN-08	5	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100103 04 00 20

Date	Vr.No	Amount
01-JAN-08	4	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

Date	Vr.No	Amount
01-JAN-08	6	27,100.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

		Vr.No	Amount
Month Total:			27,100.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 MAR-08 240100102 01 11 20

	Date	Vr.No	Amount
	29-MAR-08	128	1,295,000.0
Month Total:			1,295,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 240100800 04 00 20

	Date	Vr.No	Amount
	30-MAR-25	145	9,620,000.0
Month Total:			9,620,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

	Date	Vr.No	Amount
	26-MAR-04	345	18,230,000.0
Month Total:			18,230,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 00 20

	Date	Vr.No	Amount
	18-JUN-14	95	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 00 20

	Date	Vr.No	Amount
	07-APR-15	2	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 SEP-15 240100800 02 10 35

	Date	Vr.No	Amount
	04-SEP-15	6	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Date	Vr.No	Amount
01-OCT-15	6	25,000,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

	Date	Vr.No	Amount
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

	Date	Vr.No	Amount
	13-JAN-16	72	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

	Date	Vr.No	Amount
	28-MAR-16	720	17,900,000.0
	30-MAR-16	854	17,900,000.0
Month Total:			35,800,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

	Date	Vr.No	Amount
	20-DEC-17	164	55,940,250.0
Month Total:			55,940,250.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

	Date	Vr.No	Amount
	26-MAR-18	710	55,940,250.0
Month Total:			55,940,250.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100800 02 10 35

	Date	Vr.No	Amount
	16-MAR-19	360	23,000,000.0
Month Total:			23,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 FEB-21 240100800 02 09 20

	Date	Vr.No	Amount
	16-FEB-21	125	61,511,000.0
Month Total:			61,511,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

	Vr.No	Amount
04-AUG-21	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

Date	Vr.No	Amount
30-NOV-21	99	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 20

Date	Vr.No	Amount
30-NOV-21	100	40,853,000.0
15-NOV-21	49	11,294,000.0
Month Total:		52,147,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 DEC-21 240100109 04 00 20

Date	Vr.No	Amount
22-DEC-21	156	712,015.0
Month Total:		712,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

Date	Vr.No	Amount
11-FEB-22	74	9,000,000.0
08-FEB-22	62	1,800,000.0
11-FEB-22	75	9,000,000.0
Month Total:		19,800,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

Date	Vr.No	Amount
05-FEB-22	24	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 01 35

Date	Vr.No	Amount
08-FEB-22	61	7,433,000.0
Month Total:		7,433,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 20

	Date	Vr.No	Amount
	11-FEB-22	103	500,000.0
	08-FEB-22	58	2,200,000.0
	11-FEB-22	73	1,500,000.0
	11-FEB-22	81	1,000,000.0
	11-FEB-22	102	400,000.0
Month Total:			5,600,000.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 35

	Date	Vr.No	Amount
	11-FEB-22	79	16,150,000.0
	11-FEB-22	82	24,775,000.0
	11-FEB-22	80	3,800,000.0
	11-FEB-22	76	4,500,000.0
	11-FEB-22	78	31,595,000.0
Month Total:			80,820,000.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 09 20

	Date	Vr.No	Amount
	05-FEB-22	23	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

Date	Vr.No	Amount
02-MAR-22	4	7,320,000.0
02-MAR-22	7	9,000,000.0
11-MAR-22	213	6,720,000.0
23-MAR-22	411	7,920,000.0
02-MAR-22	5	6,480,000.0
05-MAR-22	117	5,520,000.0
11-MAR-22	210	8,280,000.0
02-MAR-22	6	3,480,000.0
30-MAR-22	721	3,720,000.0
26-MAR-22	546	9,720,000.0
15-MAR-22	260	4,560,000.0
26-MAR-22	547	9,240,000.0
22-MAR-22	383	7,080,000.0
11-MAR-22	212	3,720,000.0
11-MAR-22	211	9,360,000.0
11-MAR-22	209	9,840,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

		Vr.No	Amount
	29-MAR-22	601	3,960,000.0
	31-MAR-22	868	2,280,000.0
	02-MAR-22	3	9,720,000.0
	22-MAR-22	385	7,800,000.0
	02-MAR-22	2	6,480,000.0
	31-MAR-22	744	5,040,000.0
	30-MAR-22	718	4,320,000.0
	09-MAR-22	178	8,520,000.0
	28-MAR-22	587	9,720,000.0
	25-MAR-22	486	9,840,000.0
Month Total:			179,640,000.0
Monthwise Count:		26	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 97 00 20

	Date	Vr.No	Amount
	25-MAR-22	452	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 01 35

	Date	Vr.No	Amount
	22-MAR-22	386	4,956,000.0
Month Total:			4,956,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 20

	Date	Vr.No	Amount
	05-MAR-22	118	3,378,000.0
Month Total:			3,378,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 35

	Date	Vr.No	Amount
	11-MAR-22	208	1,500,000.0
	28-MAR-22	589	17,288,000.0
	05-MAR-22	119	25,933,000.0
Month Total:			44,721,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

Date	Vr.No	Amount
16-MAR-22	312	1,866,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

	Date	Vr.No	Amount
	16-MAR-22	313	27,236,000.0
Month Total:			29,102,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 MAY-22 240100109 04 00 20

	Date	Vr.No	Amount
	28-MAY-22	58	134,963.0
	28-MAY-22	60	525,483.0
	28-MAY-22	59	149,234.0
	28-MAY-22	57	509,229.0
Month Total:			1,318,909.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2022-23 JUN-22 240100109 04 00 20

	Date	Vr.No	Amount
	23-JUN-22	69	323,702.0
	08-JUN-22	28	74,169.0
	08-JUN-22	25	114,771.0
	23-JUN-22	68	63,595.0
	23-JUN-22	71	88,984.0
	23-JUN-22	72	186,177.0
	08-JUN-22	24	94,068.0
	23-JUN-22	67	37,708.0
	08-JUN-22	27	26,495.0
	08-JUN-22	26	59,094.0
	23-JUN-22	64	149,234.0
	08-JUN-22	23	66,402.0
	23-JUN-22	70	265,268.0
	23-JUN-22	66	113,565.0
	23-JUN-22	65	71,757.0
Month Total:			1,734,989.0
Monthwise Count:		15	

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Date	Vr.No	Amount
08-JUL-22	25	60,053.0
15-JUL-22	157	110,392.0
15-JUL-22	159	267,778.0
08-JUL-22	24	7,066.0
08-JUL-22	23	83,160.0
15-JUL-22	158	138,685.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

		Vr.No	Amount
Month Total:			667,134.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2022-23 JUL-22 240100115 03 00 20

	Date	Vr.No	Amount
	01-JUL-22	1	654,146.0
Month Total:			654,146.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 AUG-22 240100109 04 00 20

	Date	Vr.No	Amount
	01-AUG-22	2	68,742.0
	01-AUG-22	3	33,165.0
Month Total:			101,907.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 SEP-22 240100109 97 00 20

	Date	Vr.No	Amount
	24-SEP-22	120	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 240100109 04 00 20

	Date	Vr.No	Amount
	18-OCT-22	70	367,350.0
	18-OCT-22	69	78,878.0
	18-OCT-22	57	318,821.0
	18-OCT-22	68	55,080.0
	18-OCT-22	60	86,388.0
	18-OCT-22	59	179,087.0
	18-OCT-22	71	95,690.0
	18-OCT-22	56	308,814.0
	18-OCT-22	58	85,680.0
Month Total:			1,575,788.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

Date	Vr.No	Amount
14-DEC-22	78	530,554.0
14-DEC-22	77	245,446.0
14-DEC-22	80	68,120.0
14-DEC-22	75	870,271.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

		Vr.No	Amount
	14-DEC-22	76	628,251.0
	14-DEC-22	81	101,616.0
	14-DEC-22	79	91,896.0
Month Total:			2,536,154.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 01 35

	Date	Vr.No	Amount
	30-DEC-22	186	12,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 15 20

	Date	Vr.No	Amount
	30-DEC-22	185	1,403,000.0
Month Total:			1,403,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 DEC-22 240100800 02 15 35

	Date	Vr.No	Amount
	30-DEC-22	184	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 07 35

	Date	Vr.No	Amount
	11-JAN-23	76	64,759,000.0
Month Total:			64,759,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 09 20

	Date	Vr.No	Amount
	11-JAN-23	94	19,000,000.0
Month Total:			19,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 07 35

	Date	Vr.No	Amount
	11-JAN-23	75	43,174,000.0
Month Total:			43,174,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 09 20

	Date	Vr.No	Amount
	11-JAN-23	101	12,667,000.0
Month Total:			12,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 20

	Date	Vr.No	Amount
	19-JAN-23	158	935,000.0
Month Total:			935,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 35

	Date	Vr.No	Amount
	19-JAN-23	157	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100109 97 00 20

	Date	Vr.No	Amount
	03-FEB-23	27	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100115 03 00 20

	Date	Vr.No	Amount
	23-FEB-23	201	1,676,640,190.0
	23-FEB-23	200	224,880,451.0
Month Total:			1,901,520,641.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 MAR-23 240100109 04 00 20

	Date	Vr.No	Amount
	29-MAR-23	499	3,567,742.0
	29-MAR-23	495	485,317.0
Month Total:			4,053,059.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 AUG-23 240100800 89 03 35

	Date	Vr.No	Amount
	25-AUG-23	150	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 SEP-23 240100800 02 03 35

	Date	Vr.No	Amount
	14-SEP-23	98	30,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 02 17 35

	Date	Vr.No	Amount
	07-OCT-23	37	2,280,000.0
Month Total:			2,280,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 89 17 35

	Date	Vr.No	Amount
	18-OCT-23	98	1,520,000.0
Month Total:			1,520,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100800 02 18 20

	Date	Vr.No	Amount
	20-DEC-23	108	42,919,000.0
Month Total:			42,919,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100109 97 00 20

	Date	Vr.No	Amount
	20-FEB-24	176	21,500,000.0
Month Total:			21,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 03 35

	Date	Vr.No	Amount
	07-FEB-24	53	17,760,000.0
Month Total:			17,760,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 18 20

	Date	Vr.No	Amount
	23-FEB-24	209	14,200,000.0
Month Total:			14,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

	Date	Vr.No	Amount
	01-FEB-24	2	11,840,000.0
Month Total:			11,840,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 18 20

	Date	Vr.No	Amount
	23-FEB-24	210	9,467,000.0
Month Total:			9,467,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 03 35

	Date	Vr.No	Amount
	23-MAR-24	374	33,935,000.0
Month Total:			33,935,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 17 35

	Date	Vr.No	Amount
	23-MAR-24	380	2,160,000.0
Month Total:			2,160,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 03 35

	Date	Vr.No	Amount
	19-MAR-24	214	22,624,000.0
Month Total:			22,624,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 17 35

	Date	Vr.No	Amount
	19-MAR-24	205	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

Date	Vr.No	Amount
12-JUN-24	79	79,120.0
12-JUN-24	82	860,972.0
12-JUN-24	80	393,142.0
12-JUN-24	83	118,520.0
12-JUN-24	81	811,780.0
12-JUN-24	71	159,920.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

		Vr.No	Amount
	12-JUN-24	70	111,780.0
Month Total:			2,535,234.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 04 00 20

	Date	Vr.No	Amount
	30-AUG-24	186	142,830.0
Month Total:			142,830.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 97 01 20

	Date	Vr.No	Amount
	29-AUG-24	182	14,812,000.0
Month Total:			14,812,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 20

	Date	Vr.No	Amount
	02-AUG-24	19	240,000.0
Month Total:			240,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 35

	Date	Vr.No	Amount
	02-AUG-24	21	24,000,000.0
Month Total:			24,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 18 20

	Date	Vr.No	Amount
	01-AUG-24	6	39,400,000.0
Month Total:			39,400,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 20

	Date	Vr.No	Amount
	03-AUG-24	42	160,000.0
Month Total:			160,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

		Vr.No	Amount
	03-AUG-24	38	16,000,000.0
Month Total:			16,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 18 20

	Date	Vr.No	Amount
	03-AUG-24	43	26,267,000.0
Month Total:			26,267,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100109 04 00 20

	Date	Vr.No	Amount
	02-SEP-24	17	63,753.0
	02-SEP-24	14	347,694.0
	02-SEP-24	18	59,250.0
	18-SEP-24	164	51,900.0
	02-SEP-24	15	99,303.0
	02-SEP-24	19	108,400.0
	18-SEP-24	163	402,450.0
	02-SEP-24	16	85,320.0
Month Total:			1,218,070.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2024-25 DEC-24 240100109 04 00 20

	Date	Vr.No	Amount
	26-DEC-24	160	119,448.0
	26-DEC-24	164	180,831.0
	26-DEC-24	161	106,176.0
	11-DEC-24	40	120,908.0
	26-DEC-24	158	22,278.0
	26-DEC-24	162	170,755.0
	23-DEC-24	148	825,999.0
	11-DEC-24	41	139,920.0
	26-DEC-24	159	82,002.0
	24-DEC-24	157	626,922.0
	11-DEC-24	42	518,812.0
	26-DEC-24	163	1,382,988.0
Month Total:			4,297,039.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

	Vr.No	Amount
07-JAN-25	36	160,398.0
22-JAN-25	138	985,108.0
22-JAN-25	136	91,008.0
22-JAN-25	137	29,900.0
03-JAN-25	29	138,024.0
Month Total:		1,404,438.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 20

Date	Vr.No	Amount
25-FEB-25	171	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 240100800 02 03 35

Date	Vr.No	Amount
25-FEB-25	169	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 04 00 20

Date	Vr.No	Amount
29-MAR-25	582	1,256,165.0
10-MAR-25	119	155,705.0
28-MAR-25	526	125,937.0
28-MAR-25	527	244,565.0
28-MAR-25	528	101,673.0
12-MAR-25	189	29,900.0
28-MAR-25	529	180,527.0
29-MAR-25	580	599,860.0
28-MAR-25	530	75,129.0
29-MAR-25	589	753,976.0
29-MAR-25	581	829,888.0
Month Total:		4,353,325.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAR-25	64	14,813,000.0
Month Total:		14,813,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 02 20

	Date	Vr.No	Amount
	01-MAR-25	4	400,000,000.0
Month Total:			400,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 20

	Date	Vr.No	Amount
	05-MAR-25	33	80,000.0
Month Total:			80,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 35

	Date	Vr.No	Amount
	05-MAR-25	32	8,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 APR-25 240100109 04 00 20

	Date	Vr.No	Amount
	28-APR-25	21	119,012.0
	28-APR-25	20	138,261.0
Month Total:			257,273.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 04 00 20

	Date	Vr.No	Amount
	28-MAY-25	72	116,604.0
	28-MAY-25	73	136,749.0
	28-MAY-25	71	106,503.0
	28-MAY-25	75	145,043.0
Month Total:			504,899.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 97 01 20

	Date	Vr.No	Amount
	06-MAY-25	14	13,166,000.0
Month Total:			13,166,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

Date	Vr.No	Amount
25-JUN-25	129	128,070.0
25-JUN-25	131	120,671.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

	Date	Vr.No	Amount
	17-JUN-25	63	311,919.0
	17-JUN-25	62	62,326.0
	17-JUN-25	65	120,870.0
	17-JUN-25	64	81,528.0
	25-JUN-25	130	183,834.0
	18-JUN-25	79	565,419.0
Month Total:			1,574,637.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2025-26 JUL-25 240100109 04 00 20

	Date	Vr.No	Amount
	31-JUL-25	152	220,820.0
Month Total:			220,820.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 240100109 04 00 20

	Date	Vr.No	Amount
	22-AUG-25	90	71,100.0
	22-AUG-25	94	73,470.0
	14-AUG-25	54	90,060.0
	14-AUG-25	53	97,023.0
	30-AUG-25	158	37,010.0
	22-AUG-25	97	494,362.0
	14-AUG-25	55	39,816.0
	22-AUG-25	93	122,055.0
	22-AUG-25	92	76,788.0
	22-AUG-25	91	51,429.0
	22-AUG-25	95	49,770.0
Month Total:			1,202,883.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2025-26 SEP-25 240100109 04 00 20

	Date	Vr.No	Amount
	26-SEP-25	152	29,900.0
	10-SEP-25	37	131,480.0
Month Total:			161,380.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

Date	Vr.No	Amount
16-OCT-25	84	30,336.0
16-OCT-25	87	90,060.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

	Date	Vr.No	Amount
	16-OCT-25	76	101,910.0
	16-OCT-25	80	63,990.0
	16-OCT-25	85	83,424.0
	16-OCT-25	82	66,123.0
	16-OCT-25	78	52,614.0
	16-OCT-25	86	29,900.0
	16-OCT-25	79	99,393.0
	16-OCT-25	81	102,858.0
	16-OCT-25	88	98,208.0
	16-OCT-25	77	90,771.0
Month Total:			909,587.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 04 00 20

	Date	Vr.No	Amount
	21-NOV-25	128	89,439.0
	01-NOV-25	2	436,156.0
	01-NOV-25	1	882,336.0
	01-NOV-25	3	1,318,122.0
	21-NOV-25	126	86,268.0
	21-NOV-25	129	80,343.0
	21-NOV-25	130	48,721.0
Month Total:			2,941,385.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 97 01 20

	Date	Vr.No	Amount
	28-NOV-25	181	13,166,000.0
Month Total:			13,166,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 240100109 04 00 20

	Date	Vr.No	Amount
	24-DEC-25	132	69,455.0
Month Total:			69,455.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

Date	Vr.No	Amount
19-FEB-26	117	399,266.0
24-FEB-26	171	84,009.0
06-FEB-26	32	99,393.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

	Vr.No	Amount
06-FEB-26	30	93,744.0
06-FEB-26	28	139,860.0
06-FEB-26	24	90,150.0
17-FEB-26	110	172,283.0
26-FEB-26	199	70,308.0
19-FEB-26	118	285,184.0
19-FEB-26	119	93,744.0
06-FEB-26	26	383,825.0
27-FEB-26	216	124,958.0
06-FEB-26	31	91,956.0
06-FEB-26	33	29,900.0
06-FEB-26	34	954,233.0
06-FEB-26	29	82,239.0
17-FEB-26	109	70,812.0
19-FEB-26	116	98,676.0
06-FEB-26	27	79,128.0
Month Total:		3,443,668.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 04 00 20

Date	Vr.No	Amount
19-MAR-26	202	54,432.0
19-MAR-26	201	94,896.0
20-MAR-26	233	999,810.0
30-MAR-26	578	4,913.0
19-MAR-26	196	77,616.0
13-MAR-26	62	112,402.0
19-MAR-26	197	71,376.0
19-MAR-26	199	68,544.0
Month Total:		1,483,989.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 97 01 20

Date	Vr.No	Amount
31-MAR-26	652	13,168,000.0
Month Total:		13,168,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 APR-26 240100109 04 00 20

Date	Vr.No	Amount
27-APR-26	19	72,828.0
27-APR-26	18	98,676.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2026-27 APR-26 240100109 04 00 20

	Date	Vr.No	Amount
	27-APR-26	17	103,824.0
	27-APR-26	16	159,012.0
	27-APR-26	20	737,360.0
	27-APR-26	21	271,153.0
Month Total:			1,442,853.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2026-27 MAY-26 240100109 04 00 20

	Date	Vr.No	Amount
	12-MAY-26	17	784,361.0
	06-MAY-26	11	511,656.0
	20-MAY-26	45	85,392.0
	20-MAY-26	43	63,648.0
	20-MAY-26	46	58,968.0
	12-MAY-26	18	26,460.0
	20-MAY-26	48	71,568.0
	12-MAY-26	19	14,850.0
	20-MAY-26	47	57,116.0
Month Total:			1,674,019.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2026-27 JUN-26 240100109 04 00 20

	Date	Vr.No	Amount
	02-JUN-26	7	232,004.0
	04-JUN-26	27	514,183.0
	04-JUN-26	26	290,749.0
Month Total:			1,036,936.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

	Date	Vr.No	Amount
	11-DEC-02	16	58,420.0
Month Total:			58,420.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100102 01 11 20

	Date	Vr.No	Amount
	20-FEB-03	34	258,900.0
Month Total:			258,900.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

	Date	Vr.No	Amount
	31-MAR-03	329	54,135.0
	31-MAR-03	328	72,530.0
Month Total:			126,665.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

	Date	Vr.No	Amount
	15-MAR-03	101	128,975.0
Month Total:			128,975.0
Monthwise Count:		1	

MATHURA (07) 2019-20 MAR-20 240100800 02 07 35

	Date	Vr.No	Amount
	07-MAR-20	28	15,760,000.0
	31-MAR-20	225	28,851,000.0
Month Total:			44,611,000.0
Monthwise Count:		2	

MATHURA (07) 2021-22 JAN-22 240100800 02 07 35

	Date	Vr.No	Amount
	04-JAN-22	7	5,280,000.0
Month Total:			5,280,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 MAR-26 240100800 04 00 20

	Date	Vr.No	Amount
	31-MAR-26	122	1,603,031.0
Month Total:			1,603,031.0
Monthwise Count:		1	

MATHURA (07) 2025-26 MAR-26 240100800 04 00 35

	Date	Vr.No	Amount
	31-MAR-26	121	1,389,222.0
	13-MAR-26	10	750,000.0
Month Total:			2,139,222.0
Monthwise Count:		2	

MAU (66) 2002-03 JAN-03 240100102 01 11 20

	Date	Vr.No	Amount
	22-JAN-03	57	128,220.0
Month Total:			128,220.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66) 2004-05 JAN-05 240100102 01 11 20

	Date	Vr.No	Amount
	17-JAN-05	21	208,275.0
Month Total:			208,275.0
Monthwise Count:		1	

MEERUT (04) 2005-06 JUN-05 240100102 01 11 20

	Date	Vr.No	Amount
	11-JUN-05	55	182,955.0
Month Total:			182,955.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 20

	Date	Vr.No	Amount
	31-MAR-25	334	1,453,002.0
Month Total:			1,453,002.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 35

	Date	Vr.No	Amount
	31-MAR-25	332	57,095,000.0
	31-MAR-25	333	3,760,000.0
	31-MAR-25	316	7,300,000.0
Month Total:			68,155,000.0
Monthwise Count:		3	

MEERUT (04) 2025-26 MAR-26 240100800 04 00 20

	Date	Vr.No	Amount
	30-MAR-26	298	804,485.0
	27-MAR-26	229	398,201.0
Month Total:			1,202,686.0
Monthwise Count:		2	

MEERUT (04) 2025-26 MAR-26 240100800 04 00 35

	Date	Vr.No	Amount
	31-MAR-26	338	425,000.0
	30-MAR-26	297	7,154,143.0
	27-MAR-26	230	421,764.0
Month Total:			8,000,907.0
Monthwise Count:		3	

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
18-JUN-04	8	750,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2007-08 MAR-08 240100102 01 11 20

	Date	Vr.No	Amount
	24-MAR-08	106	13,539.0
Month Total:			13,539.0
Monthwise Count:		1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

	Date	Vr.No	Amount
	24-MAR-14	119	157,292.0
	21-MAR-14	92	201,750.0
Month Total:			359,042.0
Monthwise Count:		2	

PILIBHIT (16) 2005-06 FEB-06 240100102 01 11 20

	Date	Vr.No	Amount
	17-FEB-06	11	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 JAN-08 240100102 01 14 20

	Date	Vr.No	Amount
	11-JAN-08	27	9,850.0
Month Total:			9,850.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 11 20

	Date	Vr.No	Amount
	31-MAR-04	745	115,000.0
Month Total:			115,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100109 05 00 20

	Date	Vr.No	Amount
	31-MAR-04	769	91,400.0
Month Total:			91,400.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

PRAYAGRAJ (22) 2004-05 JUN-04 240100102 01 11 20

	Vr.No	Amount
08-JUN-04	21	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
28-AUG-04	66	69,625.0
Month Total:		69,625.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-05	7	370,640.0
Month Total:		370,640.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	257	80,000.0
29-MAR-06	216	63,750.0
Month Total:		143,750.0
Monthwise Count:	2	

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 11 20

Date	Vr.No	Amount
20-JUL-06	25	31,977.0
20-JUL-06	23	24,984.0
22-JUL-06	27	7,396.0
22-JUL-06	26	8,435.0
22-JUL-06	37	6,000.0
22-JUL-06	36	52,948.0
Month Total:		131,740.0
Monthwise Count:	6	

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 14 20

Date	Vr.No	Amount
26-JUL-06	50	13,073.0
Month Total:		13,073.0
Monthwise Count:	1	

RAIBAREILLY (45) 2006-07 JUL-06 240100109 05 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2401**	**Crop Husbandry**

RAIBAREILLY (45) 2006-07 JUL-06 240100109 05 00 20

	Vr.No	**Amount**
26-JUL-06	51	6,750.0
Month Total:		6,750.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2003-04 MAR-04 240100102 01 11 20

Date	**Vr.No**	**Amount**
26-MAR-04	146	72,800.0
Month Total:		72,800.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2005-06 MAR-06 240100102 01 11 20

Date	**Vr.No**	**Amount**
31-MAR-06	147	151,150.0
Month Total:		151,150.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Date	**Vr.No**	**Amount**
08-JUN-06	6	131,251.0
08-JUN-06	5	167,709.0
Month Total:		298,960.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

Date	**Vr.No**	**Amount**
30-NOV-07	37	5,868.0
Month Total:		5,868.0
Monthwise Count:	1	

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

Date	**Vr.No**	**Amount**
03-OCT-01	286	160,370.0
12-OCT-01	300	182,004.0
Month Total:		342,374.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

Date	**Vr.No**	**Amount**
02-SEP-05	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

	Date	Vr.No	Amount
	20-DEC-03	26	1,117,000.0
Month Total:			1,117,000.0
Monthwise Count:		1	

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

	Date	Vr.No	Amount
	25-MAR-04	124	653,950.0
Month Total:			653,950.0
Monthwise Count:		1	

UNNAO (44) 2003-04 MAR-04 240100109 05 00 20

	Date	Vr.No	Amount
	31-MAR-04	275	126,027.0
Month Total:			126,027.0
Monthwise Count:		1	

Head Total:	4523562029.0	Headwise Count:	802

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
ALIGARH (06)	2006-07	JUN-06	240200103	03 00 48			
					16-JUN-06	7	4,000,000.0
			Month Total:				4,000,000.0
			Monthwise Count:			1	
ALIGARH (06)	2006-07	OCT-06	240200103	03 00 48			
					16-OCT-06	1	4,000,000.0
			Month Total:				4,000,000.0
			Monthwise Count:			1	
ALIGARH (06)	2007-08	AUG-07	240200103	03 00 48			
					31-AUG-07	6	982,000.0
			Month Total:				982,000.0
			Monthwise Count:			1	
ALIGARH (06)	2007-08	SEP-07	240200103	04 00 20			
					25-SEP-07	2	4,790,000.0
			Month Total:				4,790,000.0
			Monthwise Count:			1	
AURAIYA (81)	2005-06	JAN-06	240200103	03 00 48			
					04-JAN-06	1	2,568,000.0
			Month Total:				2,568,000.0
			Monthwise Count:			1	
AURAIYA (81)	2006-07	MAY-06	240200103	03 00 48			
					23-MAY-06	3	3,000,000.0
			Month Total:				3,000,000.0
			Monthwise Count:			1	
AURAIYA (81)	2006-07	JUL-06	240200103	03 00 48			
					12-JUL-06	1	178,575.0
			Month Total:				178,575.0
			Monthwise Count:			1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

AURAIYA (81) 2006-07 AUG-06 240200103 03 00 48

	Date	Vr.No	Amount
	07-AUG-06	1	246,553.0
	23-AUG-06	4	1,437,000.0
Month Total:			1,683,553.0
Monthwise Count:		2	

AURAIYA (81) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	09-OCT-06	1	3,733,000.0
Month Total:			3,733,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	23-MAR-06	20	3,375,000.0
Month Total:			3,375,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	31-MAY-06	3	1,945,000.0
Month Total:			1,945,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 AUG-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-AUG-06	2	292,000.0
	04-AUG-06	1	4,136,000.0
Month Total:			4,428,000.0
Monthwise Count:		2	

BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

	Date	Vr.No	Amount
	19-JAN-07	10	68,000.0
	19-JAN-07	9	2,599,369.0
Month Total:			2,667,369.0
Monthwise Count:		2	

BADAUN (13) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	18-JUL-07	3	1,170,000.0
Month Total:			1,170,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BAGPAT (83) 2005-06 DEC-05 240200103 03 00 48

	Date	Vr.No	Amount
	20-DEC-05	2	1,030,000.0
Month Total:			1,030,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	27-JAN-06	1	930,000.0
Month Total:			930,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	20-FEB-06	1	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	24-MAR-06	2	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-JUL-07	3	856,772.0
Month Total:			856,772.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 DEC-05 240200103 03 00 48

	Date	Vr.No	Amount
	17-DEC-05	1	586,000.0
Month Total:			586,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	20-JAN-06	3	919,000.0
Month Total:			919,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
26-MAY-06	1	4,777,000.0
Month Total:		4,777,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07-SEP-06	1	2,361,000.0
Month Total:		2,361,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	11	1,900,000.0
Month Total:		1,900,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
20-DEC-07	13	1,940,000.0
Month Total:		1,940,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
24-JAN-08	26	1,400,000.0
11-JAN-08	14	1,720,000.0
11-JAN-08	17	1,000,000.0
Month Total:		4,120,000.0
Monthwise Count:	3	

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
11-JAN-08	16	100,000.0
24-JAN-08	27	455,488.0
Month Total:		555,488.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
06-OCT-06	14	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	Agriculture and Other Alied Department (Agriculture)
Major Head	**2402**	Soil and Water Conservation

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

	Date	Vr.No	Amount
	14-NOV-06	2	276,000.0
	04-NOV-06	1	1,284,000.0
Month Total:			1,560,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2006-07 FEB-07 240200103 03 00 48

	Date	Vr.No	Amount
	19-FEB-07	1	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	19-JUL-07	1	1,010,000.0
Month Total:			1,010,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	20-SEP-07	2	2,960,000.0
Month Total:			2,960,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	30-OCT-07	12	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	22-DEC-07	7	1,785,000.0
	18-DEC-07	6	1,435,000.0
Month Total:			3,220,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30-DEC-05	16	564,000.0
21-DEC-05	9	214,000.0
23-DEC-05	11	644,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
Month Total:		1,422,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	14	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	23	2,757.0
20-FEB-06	7	210,000.0
Month Total:		212,757.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	24	2,393.0
03-MAR-06	9	4,166.0
04-MAR-06	10	64.0
02-MAR-06	8	971.0
24-MAR-06	21	2,146.0
09-MAR-06	12	2,155.0
02-MAR-06	6	1,670.0
29-MAR-06	22	12,427.0
02-MAR-06	7	1,932.0
01-MAR-06	1	7,845.0
01-MAR-06	4	3,272.0
Month Total:		39,041.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28-APR-06	1	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
22-MAY-06	11	4,253.0
22-MAY-06	10	3,333.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	24-MAY-06	12	1,877,000.0
	08-MAY-06	3	3,637.0
	08-MAY-06	8	1,671.0
	08-MAY-06	4	4,800.0
	24-MAY-06	13	900,000.0
	08-MAY-06	6	2,044.0
	08-MAY-06	5	9,581.0
	04-MAY-06	1	876,000.0
	08-MAY-06	7	955.0
Month Total:			3,683,274.0
Monthwise Count:		11	

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

	Date	Vr.No	Amount
	05-JUN-06	1	1,676,000.0
	06-JUN-06	2	1,900,000.0
Month Total:			3,576,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2006-07 AUG-06 240200103 03 00 48

	Date	Vr.No	Amount
	31-AUG-06	7	3,324,000.0
Month Total:			3,324,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	14-SEP-06	6	2,200,000.0
	02-SEP-06	1	3,500,000.0
Month Total:			5,700,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	19-OCT-06	15	2,270,000.0
	11-OCT-06	10	1,247,500.0
	06-OCT-06	3	1,496,500.0
Month Total:			5,014,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

	Date	Vr.No	Amount
	23-JUL-07	11	912,000.0
	23-JUL-07	9	917,000.0
	23-JUL-07	10	903,000.0
Month Total:			2,732,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	26-SEP-07	27	3,090,000.0
	24-SEP-07	16	3,000,000.0
	27-SEP-07	28	3,090,000.0
Month Total:			9,180,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

	Date	Vr.No	Amount
	27-OCT-07	32	1,500,000.0
	25-OCT-07	30	4,000,000.0
	27-OCT-07	31	4,000,000.0
Month Total:			9,500,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

	Date	Vr.No	Amount
	23-NOV-07	24	4,088,000.0
Month Total:			4,088,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

	Date	Vr.No	Amount
	27-NOV-07	28	800,000.0
	27-NOV-07	30	1,400,000.0
Month Total:			2,200,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

	Date	Vr.No	Amount
	23-NOV-07	22	4,500,000.0
	23-NOV-07	23	4,510,000.0
Month Total:			9,010,000.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

	Date	Vr.No	Amount
	19-DEC-07	14	600,000.0
	31-DEC-07	34	750,000.0
	14-DEC-07	6	746,000.0
Month Total:			2,096,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	18-DEC-07	9	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

	Date	Vr.No	Amount
	17-JAN-08	16	500,000.0
	25-JAN-08	31	1,320,000.0
Month Total:			1,820,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

	Date	Vr.No	Amount
	03-JAN-08	1	146,000.0
Month Total:			146,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

	Date	Vr.No	Amount
	08-JAN-08	5	680,000.0
	25-JAN-08	32	580,000.0
Month Total:			1,260,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

	Date	Vr.No	Amount
	01-FEB-08	3	50,000.0
	25-FEB-08	43	896,000.0
	07-FEB-08	17	300,000.0
Month Total:			1,246,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

	Vr.No	Amount
29-FEB-08	49	811,000.0
Month Total:		811,000.0
Monthwise Count:	1	

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
08-FEB-06	4	2,328.0
Month Total:		2,328.0
Monthwise Count:	1	

FAIZABAD (49) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
14-JAN-06	5	13,938.0
Month Total:		13,938.0
Monthwise Count:	1	

FAIZABAD (49) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
02-JUN-06	6	3,000.0
Month Total:		3,000.0
Monthwise Count:	1	

FATEHGARH (18) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
12-JUN-06	1	11,096.0
Month Total:		11,096.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	42	1,127,000.0
Month Total:		1,127,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24-JAN-07	5	2,158,878.0
Month Total:		2,158,878.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

	Vr.No	Amount
06-DEC-07	3	3,215,000.0
Month Total:		3,215,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
19-NOV-07	10	1,420,000.0
Month Total:		1,420,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22-SEP-07	10	1,350,000.0
Month Total:		1,350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-06	16	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
22-DEC-05	15	12,680.0
27-DEC-05	25	7,580.0
Month Total:		20,260.0
Monthwise Count:	2	

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	11	1,280,000.0
Month Total:		1,280,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
28-DEC-07	49	1,396,000.0
Month Total:		1,396,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2402**	**Soil and Water Conservation**

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

Date	**Vr.No**	**Amount**
14-NOV-06	1	222,256.0
Month Total:		222,256.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

Date	**Vr.No**	**Amount**
30-MAR-07	10	2,550,375.0
30-MAR-07	9	300,000.0
Month Total:		2,850,375.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

Date	**Vr.No**	**Amount**
02-AUG-07	3	550,000.0
02-AUG-07	2	50,000.0
02-AUG-07	1	375,000.0
Month Total:		975,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

Date	**Vr.No**	**Amount**
27-SEP-07	1	1,704,000.0
Month Total:		1,704,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

Date	**Vr.No**	**Amount**
15-OCT-07	1	1,300,000.0
19-OCT-07	3	2,150,000.0
Month Total:		3,450,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	**Vr.No**	**Amount**
21-NOV-07	2	576,000.0
30-NOV-07	5	2,800,000.0
Month Total:		3,376,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	**Vr.No**	**Amount**
27-DEC-07	9	2,500,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0
Month Total:		1,330,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30-DEC-05	8	195,000.0
13-DEC-05	2	20,000.0
13-DEC-05	4	1,000,000.0
Month Total:		1,215,000.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	21,000.0
23-JAN-06	4	250,000.0
Month Total:		271,000.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAR-06	13	21,000.0
01-MAR-06	2	6,000.0
01-MAR-06	8	1,825,985.0
01-MAR-06	7	10,000.0
01-MAR-06	1	8,000.0
24-MAR-06	15	1,549,015.0
Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	24-MAY-06	2	925,000.0
	24-MAY-06	3	225,000.0
Month Total:			1,150,000.0
Monthwise Count:		2	

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

	Date	Vr.No	Amount
	29-JUN-06	6	3,125,000.0
Month Total:			3,125,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	22-JUL-06	3	1,750,000.0
Month Total:			1,750,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 AUG-06 240200103 03 00 48

	Date	Vr.No	Amount
	22-AUG-06	2	1,412,000.0
Month Total:			1,412,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 NOV-06 240200103 03 00 48

	Date	Vr.No	Amount
	28-NOV-06	2	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 FEB-07 240200103 03 00 48

	Date	Vr.No	Amount
	14-FEB-07	3	565,000.0
Month Total:			565,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	20-MAR-07	9	4,605,750.0
Month Total:			4,605,750.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	16-AUG-07	1	1,766,000.0
Month Total:			1,766,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	28-SEP-07	2	2,600,000.0
	28-SEP-07	1	1,000,000.0
Month Total:			3,600,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	15-OCT-07	4	1,300,000.0
	04-OCT-07	3	700,000.0
Month Total:			2,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	1	500,000.0
	06-DEC-07	2	1,000,000.0
Month Total:			1,500,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	3	4,300,000.0
Month Total:			4,300,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 JAN-08 240200103 04 00 20

	Date	Vr.No	Amount
	04-JAN-08	3	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 FEB-08 240200102 04 00 20

	Date	Vr.No	Amount
	15-FEB-08	14	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 MAR-08 240200102 04 00 20

	Date	Vr.No	Amount
	13-MAR-08	30	1,054,000.0
Month Total:			1,054,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	18-SEP-06	5	2,592,000.0
Month Total:			2,592,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2007-08 OCT-07 240200103 03 00 48

	Date	Vr.No	Amount
	11-OCT-07	10	3,275,000.0
Month Total:			3,275,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240200103 97 04 20

	Date	Vr.No	Amount
	03-JAN-23	4	9,796,473.0
Month Total:			9,796,473.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240200103 97 04 20

	Date	Vr.No	Amount
	20-MAR-23	81	3,199,093.0
	21-MAR-23	87	1,170,882.0
	30-MAR-23	159	773,028.0
	16-MAR-23	58	7,037,429.0
	23-MAR-23	95	165,287.0
Month Total:			12,345,719.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2025-26 AUG-25 240200103 97 04 20

	Date	Vr.No	Amount
	12-AUG-25	19	12,528,280.0
	22-AUG-25	29	231,121.0
Month Total:			12,759,401.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 SEP-25 240200103 97 04 20

Date	Vr.No	Amount
17-SEP-25	9	93,088.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2402**	**Soil and Water Conservation**

LUCKNOW-2 (60) 2025-26 SEP-25 240200103 97 04 20

		Vr.No	**Amount**
Month Total:			93,088.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 240200103 97 04 20

	Date	**Vr.No**	**Amount**
	18-OCT-25	8	325,575.0
Month Total:			325,575.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 240200103 97 04 20

	Date	**Vr.No**	**Amount**
	23-FEB-26	14	23,876,121.0
	04-FEB-26	5	9,564,105.0
Month Total:			33,440,226.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 240200103 97 04 20

	Date	**Vr.No**	**Amount**
	24-MAR-26	20	472,120.0
	27-MAR-26	27	237,064.0
	24-MAR-26	21	115,892.0
	24-MAR-26	22	22,337.0
Month Total:			847,413.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2005-06 DEC-05 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	13-DEC-05	2	11,000.0
	23-DEC-05	4	1,500,000.0
Month Total:			1,511,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	10-JAN-06	5	5,834.0
Month Total:			5,834.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

Date	**Vr.No**	**Amount**
11-MAY-06	1	2,789,275.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,789,275.0
Monthwise Count:	1	

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUL-06	1	515,000.0
Month Total:		515,000.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	9	160,000.0
31-DEC-05	13	100,000.0
17-DEC-05	4	160,000.0
17-DEC-05	3	200,000.0
17-DEC-05	5	80,000.0
31-DEC-05	12	200,000.0
17-DEC-05	7	100,000.0
31-DEC-05	14	150,000.0
17-DEC-05	6	80,000.0
17-DEC-05	11	11,210.0
17-DEC-05	8	100,000.0
Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
21-JAN-06	3	700,000.0
25-JAN-06	5	1,882.0
25-JAN-06	6	100,000.0
25-JAN-06	7	200,000.0
21-JAN-06	2	100,000.0
21-JAN-06	4	300,000.0
Month Total:		1,401,882.0
Monthwise Count:	6	

MAU (66) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
17-FEB-06	9	100,000.0
16-FEB-06	8	76,000.0
13-FEB-06	3	4,523.0
16-FEB-06	7	100,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	13-FEB-06	2	1,467.0
	16-FEB-06	5	220,000.0
	16-FEB-06	6	100,000.0
	16-FEB-06	4	185,000.0
Month Total:			786,990.0
Monthwise Count:		8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	31-MAR-06	32	215,465.0
	31-MAR-06	28	169,056.0
	27-MAR-06	17	1,000.0
	31-MAR-06	26	270,159.0
	27-MAR-06	15	11,254.0
	27-MAR-06	14	18,900.0
	31-MAR-06	30	101,102.0
	31-MAR-06	34	167,399.0
	31-MAR-06	33	169,056.0
	31-MAR-06	31	475,679.0
	31-MAR-06	23	241,983.0
	28-MAR-06	20	20,375.0
	27-MAR-06	10A	975.0
	31-MAR-06	22	202,205.0
	31-MAR-06	27A	134,251.0
	27-MAR-06	18	2,500.0
	27-MAR-06	10	1,971.0
	31-MAR-06	35	9,997.0
	31-MAR-06	27	303,307.0
	27-MAR-06	12	242.0
	31-MAR-06	29	250,270.0
	27-MAR-06	9	2,417.0
Month Total:			2,769,563.0
Monthwise Count:		22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
21-JUN-06	13	100,000.0
21-JUN-06	10	110,000.0
23-JUN-06	27	165,000.0
21-JUN-06	13A	137,500.0
21-JUN-06	5	100,000.0
23-JUN-06	16	165,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 JUN-06 240200103 03 00 48

	Vr.No	Amount
21-JUN-06	2	540,000.0
21-JUN-06	3	82,500.0
21-JUN-06	4	137,500.0
23-JUN-06	22	180,000.0
24-JUN-06	20	100,000.0
21-JUN-06	11	275,000.0
23-JUN-06	15	210,000.0
21-JUN-06	8	110,000.0
24-JUN-06	17	110,000.0
24-JUN-06	27A	75,000.0
21-JUN-06	12	192,500.0
23-JUN-06	26	110,000.0
23-JUN-06	24	180,000.0
23-JUN-06	23	100,000.0
21-JUN-06	19	540,000.0
21-JUN-06	7	110,000.0
21-JUN-06	9	360,000.0
21-JUN-06	6	390,000.0
24-JUN-06	18	192,500.0
Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	3	300,000.0
04-JUL-06	5	100,000.0
31-JUL-06	14	740,000.0
04-JUL-06	1	110,000.0
04-JUL-06	4	300,000.0
04-JUL-06	2	110,000.0
Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23-AUG-06	6	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
30-NOV-06	11	225,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 NOV-06 240200103 03 00 48

	Vr.No	Amount
24-NOV-06	5	3,314,850.0
24-NOV-06	8	100,000.0
Month Total:		3,639,850.0
Monthwise Count:	3	

MAU (66) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13-JUL-07	6	200,000.0
13-JUL-07	5	740,000.0
Month Total:		940,000.0
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09-OCT-07	1	590,000.0
09-OCT-07	8	945,000.0
09-OCT-07	6	590,000.0
09-OCT-07	7	1,255,000.0
09-OCT-07	5	972,000.0
09-OCT-07	3	300,000.0
09-OCT-07	4	100,000.0
Month Total:		4,752,000.0
Monthwise Count:	7	

MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30-NOV-07	26	1,600,000.0
30-NOV-07	25	176,000.0
30-NOV-07	19	1,200,000.0
Month Total:		2,976,000.0
Monthwise Count:	3	

MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13-NOV-07	13	160,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2007-08 NOV-07 240200103 04 00 20

	Vr.No	Amount
Month Total:		160,000.0
Monthwise Count:	1	

MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19-DEC-07	10	2,911,000.0
Month Total:		2,911,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
09-JAN-08	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-FEB-07	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
03-MAY-06	1	12,961.0
Month Total:		12,961.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
02-FEB-07	4A	167,500.0
Month Total:		167,500.0
Monthwise Count:	1	

PADRAUNA (73) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
09-JAN-06	3	4,867.0
Month Total:		4,867.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
15-DEC-05	2	750,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
22-JAN-08	28	727,000.0
Month Total:		727,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
27-APR-06	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-05	3	665,898.0
Month Total:		665,898.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-06	6	7,301.0
24-JAN-06	10	555,002.0
19-JAN-06	9	3,391.0
19-JAN-06	8	7,939.0
19-JAN-06	7	2,278.0
12-JAN-06	5	463,942.0
10-JAN-06	3	6,094.0
Month Total:		1,045,947.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
01-FEB-06	1	582,030.0
23-FEB-06	5	7,536.0
23-FEB-06	3	1,534,554.0
14-FEB-06	2	233,160.0
27-FEB-06	7	37,000.0
23-FEB-06	4	4,721.0
23-FEB-06	6	8,751.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	8	2,877.0
31-MAR-06	5	18,134.0
31-MAR-06	7	699.0
31-MAR-06	12	10,000.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
26-MAY-06	2	960,480.0
15-MAY-06	1	9,943.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	1	261,292.0
29-JUN-06	2	369,924.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUL-06	4	755,297.0
07-JUL-06	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13-NOV-06	1	545,200.0
13-NOV-06	3	206,712.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

		Vr.No	Amount
	22-FEB-07	12	379,842.0
	22-FEB-07	10	9,487.0
Month Total:			389,329.0
Monthwise Count:		2	

RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	07-MAR-07	1	100,050.0
Month Total:			100,050.0
Monthwise Count:		1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	23-JAN-06	7	45,500.0
Month Total:			45,500.0
Monthwise Count:		1	

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	29-DEC-07	16	120,000.0
Month Total:			120,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-MAR-07	16	192,000.0
	31-MAR-07	15	614,900.0
Month Total:			806,900.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

	Date	Vr.No	Amount
	12-SEP-07	2	849,000.0
Month Total:			849,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	31-OCT-07	1	3,627,200.0
Month Total:			3,627,200.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	**2402**	**Soil and Water Conservation**

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240200103 04 00 20

	Date	Vr.No	Amount
	16-NOV-07	7	2,848,000.0
Month Total:			2,848,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	27-DEC-07	7	3,245,000.0
Month Total:			3,245,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

	Date	Vr.No	Amount
	30-MAR-08	39	100,634.0
Month Total:			100,634.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	03-AUG-07	1	400,208.0
Month Total:			400,208.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	05-DEC-07	3	2,977,000.0
Month Total:			2,977,000.0
Monthwise Count:		1	

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

	Date	Vr.No	Amount
	27-DEC-05	2	5,857.0
	27-DEC-05	1	225,000.0
Month Total:			230,857.0
Monthwise Count:		2	

SRAVASTI (85) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-JAN-06	1	491,000.0
Month Total:			491,000.0
Monthwise Count:		1	

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2402**	**Soil and Water Conservation**

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	18-MAR-06	8	10,000.0
	18-MAR-06	3	1,580.0
	18-MAR-06	5	8,000.0
	18-MAR-06	7	5,000.0
	18-MAR-06	2	12,563.0
	18-MAR-06	6	5,000.0
	18-MAR-06	4	6,000.0
Month Total:			48,143.0
Monthwise Count:		7	

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	08-SEP-06	1	5,490,000.0
Month Total:			5,490,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	06-JUL-06	2	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 SEP-06 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	21-SEP-06	1	7,950,000.0
Month Total:			7,950,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

	Date	**Vr.No**	**Amount**
	10-AUG-07	3	1,368,000.0
Month Total:			1,368,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 SEP-07 240200103 04 00 20

	Date	**Vr.No**	**Amount**
	26-SEP-07	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

Date	**Vr.No**	**Amount**

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2402**	**Soil and Water Conservation**

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

				Vr.No	**Amount**
			06-DEC-07	2	1,750,000.0
			06-DEC-07	3	600,000.0
		Month Total:			2,350,000.0
		Monthwise Count:		2	
Head Total:	378510317.0		Headwise Count:	350	

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2415**	**Agricultural Research and Education**

Treasury	Fncl Year	Month	Classificatin			
BANDA (26)	2008-09	JAN-09	241580120 13 00 48			
				Date	**Vr.No**	**Amount**
				05-JAN-09	1	153,205,200.0
			Month Total:			153,205,200.0
			Monthwise Count:		1	
BANDA (26)	2024-25	OCT-24	241580120 27 00 20			
				Date	**Vr.No**	**Amount**
				09-OCT-24	2	2,786,262.0
			Month Total:			2,786,262.0
			Monthwise Count:		1	
BANDA (26)	2024-25	OCT-24	241580120 33 00 20			
				Date	**Vr.No**	**Amount**
				30-OCT-24	5	3,707,575.0
				26-OCT-24	3	11,270,386.0
			Month Total:			14,977,961.0
			Monthwise Count:		2	
BANDA (26)	2024-25	MAR-25	241501004 04 04 20			
				Date	**Vr.No**	**Amount**
				28-MAR-25	8	1,907,518.0
			Month Total:			1,907,518.0
			Monthwise Count:		1	
BANDA (26)	2024-25	MAR-25	241580120 25 00 20			
				Date	**Vr.No**	**Amount**
				28-MAR-25	9	1,305,000.0
			Month Total:			1,305,000.0
			Monthwise Count:		1	
BANDA (26)	2024-25	MAR-25	241580120 27 00 20			
				Date	**Vr.No**	**Amount**
				20-MAR-25	4	11,284,725.0
			Month Total:			11,284,725.0
			Monthwise Count:		1	
BANDA (26)	2024-25	MAR-25	241580120 31 00 20			
				Date	**Vr.No**	**Amount**
				20-MAR-25	3	1,875,000.0
			Month Total:			1,875,000.0
			Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2024-25 MAR-25 241580120 33 00 20

	Date	Vr.No	Amount
	20-MAR-25	2	13,887,566.0
	28-MAR-25	7	13,893,894.0
Month Total:			27,781,460.0
Monthwise Count:		2	

BANDA (26) 2025-26 OCT-25 241580120 27 00 20

	Date	Vr.No	Amount
	03-OCT-25	1	8,661,299.0
Month Total:			8,661,299.0
Monthwise Count:		1	

BANDA (26) 2025-26 NOV-25 241580120 33 00 20

	Date	Vr.No	Amount
	29-NOV-25	3	4,271,178.0
Month Total:			4,271,178.0
Monthwise Count:		1	

BANDA (26) 2025-26 JAN-26 241580120 33 00 20

	Date	Vr.No	Amount
	02-JAN-26	2	5,006,458.0
Month Total:			5,006,458.0
Monthwise Count:		1	

BANDA (26) 2025-26 FEB-26 241580120 27 00 20

	Date	Vr.No	Amount
	20-FEB-26	3	1,160,676.0
Month Total:			1,160,676.0
Monthwise Count:		1	

BANDA (26) 2025-26 FEB-26 241580120 31 00 20

	Date	Vr.No	Amount
	20-FEB-26	2	1,239,992.0
Month Total:			1,239,992.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 241580120 23 00 20

	Date	Vr.No	Amount
	31-MAR-26	3	10,032,000.0
Month Total:			10,032,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

	Date	Vr.No	Amount
	31-MAR-26	4	10,178,025.0
Month Total:			10,178,025.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 241580120 31 00 20

	Date	Vr.No	Amount
	26-MAR-26	1	1,885,008.0
Month Total:			1,885,008.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 241580120 33 00 20

	Date	Vr.No	Amount
	31-MAR-26	5	15,713,472.0
Month Total:			15,713,472.0
Monthwise Count:		1	

FAIZABAD (49) 2015-16 JUL-15 241580120 28 00 20

	Date	Vr.No	Amount
	14-JUL-15	4	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 241580120 08 00 20

	Date	Vr.No	Amount
	25-JUN-24	9	981,032.0
Month Total:			981,032.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 241580120 22 00 20

	Date	Vr.No	Amount
	19-JUN-24	8	1,052,387.0
Month Total:			1,052,387.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 241580120 28 00 20

	Date	Vr.No	Amount
	27-JUN-24	11	860,139.0
Month Total:			860,139.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

		Vr.No	Amount
	25-JUN-24	10	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 SEP-24 241501004 04 01 20

	Date	Vr.No	Amount
	06-SEP-24	9	675,905.0
Month Total:			675,905.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 OCT-24 241501004 04 01 20

	Date	Vr.No	Amount
	29-OCT-24	20	1,108,009.0
	25-OCT-24	11	715,680.0
Month Total:			1,823,689.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 OCT-24 241580120 05 00 20

	Date	Vr.No	Amount
	24-OCT-24	8	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 OCT-24 241580120 22 00 20

	Date	Vr.No	Amount
	24-OCT-24	9	775,098.0
Month Total:			775,098.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 OCT-24 241580120 28 00 20

	Date	Vr.No	Amount
	24-OCT-24	10	1,274,003.0
	29-OCT-24	19	640,301.0
Month Total:			1,914,304.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 NOV-24 241580120 08 00 20

	Date	Vr.No	Amount
	29-NOV-24	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2415**	**Agricultural Research and Education**

FAIZABAD (49) 2024-25 JAN-25 241501004 04 01 20

	Date	**Vr.No**	**Amount**
	10-JAN-25	12	3,053,182.0
Month Total:			3,053,182.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JAN-25 241580120 10 00 20

	Date	**Vr.No**	**Amount**
	10-JAN-25	9	99,999.0
Month Total:			99,999.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JAN-25 241580120 22 00 20

	Date	**Vr.No**	**Amount**
	10-JAN-25	8	639,620.0
Month Total:			639,620.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JAN-25 241580120 31 00 20

	Date	**Vr.No**	**Amount**
	25-JAN-25	13	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 01 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	12	1,024,485.0
	30-MAR-25	20	3,419,663.0
Month Total:			4,444,148.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 06 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	21	4,962,899.0
	29-MAR-25	10	1,239,195.0
Month Total:			6,202,094.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 MAR-25 241580120 13 00 20

Date	**Vr.No**	**Amount**
30-MAR-25	19	432,338.0
29-MAR-25	9	589,603.0
29-MAR-25	8	1,232,691.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 MAR-25 241580120 13 00 20

	Vr.No	Amount
Month Total:		2,254,632.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 241580120 25 00 20

	Date	Vr.No	Amount
	30-MAR-25	14	8,741,000.0
Month Total:			8,741,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 241580120 28 00 20

	Date	Vr.No	Amount
	29-MAR-25	11	3,033,600.0
	30-MAR-25	18	2,592,635.0
Month Total:			5,626,235.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 MAR-25 241580120 31 00 20

	Date	Vr.No	Amount
	29-MAR-25	13	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 AUG-25 241580120 13 00 20

	Date	Vr.No	Amount
	12-AUG-25	1	201,754.0
Month Total:			201,754.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 AUG-25 241580120 22 00 20

	Date	Vr.No	Amount
	12-AUG-25	2	1,244,302.0
Month Total:			1,244,302.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 AUG-25 241580120 28 00 20

	Date	Vr.No	Amount
	12-AUG-25	3	841,744.0
Month Total:			841,744.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 SEP-25 241580120 13 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 SEP-25 241580120 13 00 20

	Date	Vr.No	Amount
	09-SEP-25	1	3,215,405.0
Month Total:			3,215,405.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 OCT-25 241580120 08 00 20

	Date	Vr.No	Amount
	03-OCT-25	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 OCT-25 241580120 25 00 20

	Date	Vr.No	Amount
	28-OCT-25	9	8,865,000.0
Month Total:			8,865,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 DEC-25 241580120 13 00 20

	Date	Vr.No	Amount
	23-DEC-25	5	342,000.0
Month Total:			342,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 DEC-25 241580120 28 00 20

	Date	Vr.No	Amount
	23-DEC-25	4	4,996,340.0
Month Total:			4,996,340.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 241580120 13 00 20

	Date	Vr.No	Amount
	05-JAN-26	1	74,448.0
Month Total:			74,448.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 241580120 31 00 20

	Date	Vr.No	Amount
	06-JAN-26	2	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 241580120 13 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 FEB-26 241580120 13 00 20

	Vr.No	Amount
28-FEB-26	1	1,746,310.0
Month Total:		1,746,310.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 05 00 20

Date	Vr.No	Amount
24-MAR-26	9	5,258,797.0
Month Total:		5,258,797.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 08 00 20

Date	Vr.No	Amount
30-MAR-26	19	1,448,749.0
Month Total:		1,448,749.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 13 00 20

Date	Vr.No	Amount
20-MAR-26	8	500,100.0
31-MAR-26	22	546,576.0
30-MAR-26	17	2,204,819.0
Month Total:		3,251,495.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 MAR-26 241580120 22 00 20

Date	Vr.No	Amount
24-MAR-26	11	743,084.0
Month Total:		743,084.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
30-MAR-26	20	4,491,000.0
31-MAR-26	23	291,694.0
Month Total:		4,782,694.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 241580120 25 00 20

Date	Vr.No	Amount
28-MAR-26	16	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 MAR-26 241580120 28 00 20

	Date	Vr.No	Amount
	30-MAR-26	18	3,851,172.0
Month Total:			3,851,172.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 241580120 31 00 20

	Date	Vr.No	Amount
	24-MAR-26	10	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

FAIZABAD (49) 2026-27 JUN-26 241580120 05 00 20

	Date	Vr.No	Amount
	12-JUN-26	7	3,187,207.0
Month Total:			3,187,207.0
Monthwise Count:		1	

FAIZABAD (49) 2026-27 JUN-26 241580120 13 00 20

	Date	Vr.No	Amount
	12-JUN-26	8	771,520.0
Month Total:			771,520.0
Monthwise Count:		1	

FAIZABAD (49) 2026-27 JUN-26 241580120 25 00 20

	Date	Vr.No	Amount
	12-JUN-26	5	8,750,000.0
Month Total:			8,750,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2007-08 DEC-07 241580120 10 00 20

	Date	Vr.No	Amount
	07-DEC-07	4	38,010.0
Month Total:			38,010.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2007-08 JAN-08 241580120 11 00 20

	Date	Vr.No	Amount
	30-JAN-08	14	8,331.0
Month Total:			8,331.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2007-08 MAR-08 241580120 10 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	**2415**	**Agricultural Research and Education**

KANPUR NAGAR (20) 2007-08 MAR-08 241580120 10 00 20

	Date	Vr.No	Amount
	01-MAR-08	5	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JUN-24 241580120 31 00 20

	Date	Vr.No	Amount
	21-JUN-24	5	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 NOV-24 241501004 04 02 20

	Date	Vr.No	Amount
	14-NOV-24	1	1,931,452.0
Month Total:			1,931,452.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 DEC-24 241580120 31 00 20

	Date	Vr.No	Amount
	07-DEC-24	6	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 241501004 04 02 20

	Date	Vr.No	Amount
	25-JAN-25	8	983,672.0
Month Total:			983,672.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 04 00 20

	Date	Vr.No	Amount
	04-JAN-25	3	21,666,000.0
Month Total:			21,666,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 07 00 20

	Date	Vr.No	Amount
	04-JAN-25	2	1,111,000.0
Month Total:			1,111,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 29 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 29 00 20

	Vr.No	Amount
04-JAN-25	4	6,750,000.0
Month Total:		6,750,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241501004 04 02 20

Date	Vr.No	Amount
11-FEB-25	6	949,990.0
Month Total:		949,990.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241580120 25 00 20

Date	Vr.No	Amount
11-FEB-25	5	19,444,000.0
Month Total:		19,444,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

Date	Vr.No	Amount
30-MAR-25	12	3,803,706.0
30-MAR-25	16	1,000,000.0
30-MAR-25	19	3,057,000.0
Month Total:		7,860,706.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 04 00 20

Date	Vr.No	Amount
22-MAR-25	10	8,000,000.0
30-MAR-25	15	11,333,000.0
30-MAR-25	18	10,334,000.0
22-MAR-25	8	13,667,000.0
Month Total:		43,334,000.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 11 00 20

Date	Vr.No	Amount
30-MAR-25	14	584,000.0
Month Total:		584,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	21	8,740,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 25 00 20

	Vr.No	Amount
Month Total:		8,740,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 31 00 20

	Date	Vr.No	Amount
	22-MAR-25	9	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 04 00 20

	Date	Vr.No	Amount
	14-JUL-25	8	20,125,000.0
Month Total:			20,125,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 07 00 20

	Date	Vr.No	Amount
	14-JUL-25	7	1,110,000.0
Month Total:			1,110,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 29 00 20

	Date	Vr.No	Amount
	14-JUL-25	6	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 07 00 20

	Date	Vr.No	Amount
	17-JAN-26	7	1,111,000.0
Month Total:			1,111,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 11 00 20

	Date	Vr.No	Amount
	17-JAN-26	8	584,000.0
Month Total:			584,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
17-JAN-26	6	1,250,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 31 00 20

		Vr.No	Amount
Month Total:			1,250,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 04 00 20

	Date	Vr.No	Amount
	06-FEB-26	2	20,125,000.0
Month Total:			20,125,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 25 00 20

	Date	Vr.No	Amount
	06-FEB-26	3	8,635,000.0
Month Total:			8,635,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 29 00 20

	Date	Vr.No	Amount
	06-FEB-26	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	15	20,125,000.0
	31-MAR-26	32	20,125,000.0
Month Total:			40,250,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 23 00 20

	Date	Vr.No	Amount
	28-MAR-26	22	2,288,000.0
	31-MAR-26	30	15,456,000.0
Month Total:			17,744,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 25 00 20

	Date	Vr.No	Amount
	31-MAR-26	31	8,012,000.0
	25-MAR-26	14	8,750,000.0
Month Total:			16,762,000.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2415**	**Agricultural Research and Education**

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 31 00 20

	Date	**Vr.No**	**Amount**
	25-MAR-26	16	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 04 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	9	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 07 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	10	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 11 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	13	584,000.0
Month Total:			584,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 25 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	14	8,750,000.0
Month Total:			8,750,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 29 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	11	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 35 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-26	15	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 36 00 20

Date	**Vr.No**	**Amount**

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2026-27 JUN-26 241580120 36 00 20

		Vr.No	Amount
	15-JUN-26	12	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 OCT-24 241580120 06 00 20

	Date	Vr.No	Amount
	15-OCT-24	4	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 NOV-24 241580120 06 00 20

	Date	Vr.No	Amount
	26-NOV-24	8	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 FEB-25 241580120 30 00 20

	Date	Vr.No	Amount
	22-FEB-25	12	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUL-25 241580120 06 00 20

	Date	Vr.No	Amount
	09-JUL-25	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 OCT-25 241580120 06 00 20

	Date	Vr.No	Amount
	31-OCT-25	5	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 241580120 06 00 20

	Date	Vr.No	Amount
	14-NOV-25	7	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 241580120 30 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	**2415**	**Agricultural Research and Education**

LUCKNOW (43) 2025-26 JAN-26 241580120 30 00 20

	Date	Vr.No	Amount
	12-JAN-26	2	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 241580120 06 00 20

	Date	Vr.No	Amount
	21-FEB-26	3	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 241580120 06 00 20

	Date	Vr.No	Amount
	24-MAR-26	15	1,000,000.0
	31-MAR-26	39	1,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 MAR-26 241580120 30 00 20

	Date	Vr.No	Amount
	30-MAR-26	31	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 MAY-26 241580120 06 00 20

	Date	Vr.No	Amount
	23-MAY-26	1	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

	Date	Vr.No	Amount
	10-APR-08	3	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 OCT-24 241580120 11 00 20

	Date	Vr.No	Amount
	29-OCT-24	6	583,000.0
Month Total:			583,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 241580120 12 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2024-25 JAN-25 241580120 12 00 20

	Date	Vr.No	Amount
	15-JAN-25	3	3,287,261.0
Month Total:			3,287,261.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 241580120 12 00 20

	Date	Vr.No	Amount
	29-MAR-25	5	19,476,537.0
	12-MAR-25	4	10,943,161.0
	10-MAR-25	3	5,183,673.0
Month Total:			35,603,371.0
Monthwise Count:		3	

MEERUT (04) 2024-25 MAR-25 241580120 25 00 20

	Date	Vr.No	Amount
	31-MAR-25	7	659,000.0
Month Total:			659,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 241580120 31 00 20

	Date	Vr.No	Amount
	29-MAR-25	6	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JUL-25 241580120 12 00 20

	Date	Vr.No	Amount
	22-JUL-25	1	15,664,963.0
Month Total:			15,664,963.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JAN-26 241580120 11 00 20

	Date	Vr.No	Amount
	28-JAN-26	4	569,993.0
Month Total:			569,993.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JAN-26 241580120 12 00 20

	Date	Vr.No	Amount
	28-JAN-26	6	2,129,379.0
	28-JAN-26	5	11,670,441.0
Month Total:			13,799,820.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2025-26 JAN-26 241580120 31 00 20

	Date	Vr.No	Amount
	28-JAN-26	3	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 MAR-26 241580120 12 00 20

	Date	Vr.No	Amount
	31-MAR-26	7	688,814.0
	31-MAR-26	9	3,460,368.0
Month Total:			4,149,182.0
Monthwise Count:		2	

MEERUT (04) 2025-26 MAR-26 241580120 23 00 20

	Date	Vr.No	Amount
	31-MAR-26	10	6,056,000.0
Month Total:			6,056,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 MAR-26 241580120 31 00 20

	Date	Vr.No	Amount
	31-MAR-26	8	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2001-02 FEB-02 241580120 09 00 20

	Date	Vr.No	Amount
	26-FEB-02	6	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2003-04 MAR-04 241580120 09 00 20

	Date	Vr.No	Amount
	31-MAR-04	32	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2005-06 MAY-05 241580120 09 00 20

	Date	Vr.No	Amount
	28-MAY-05	6	166,000.0
Month Total:			166,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 09 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 09 00 20

	Date	Vr.No	Amount
	24-MAR-14	32	418,000.0
	29-MAR-14	51	1,250,000.0
Month Total:			1,668,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 10 00 20

	Date	Vr.No	Amount
	27-MAR-14	47	67,000.0
	29-MAR-14	54	133,000.0
Month Total:			200,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 11 00 20

	Date	Vr.No	Amount
	29-MAR-14	53	500,000.0
	27-MAR-14	48	250,010.0
Month Total:			750,010.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 20 00 20

	Date	Vr.No	Amount
	11-MAR-14	4	1,091,000.0
	29-MAR-14	55	475,000.0
Month Total:			1,566,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2017-18 JUL-17 241580120 09 00 20

	Date	Vr.No	Amount
	22-JUL-17	1	208,000.0
Month Total:			208,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2017-18 JUL-17 241580120 11 00 20

	Date	Vr.No	Amount
	22-JUL-17	3	16,600.0
	22-JUL-17	2	97,000.0
Month Total:			113,600.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 SEP-24 241580120 11 00 20

Date	Vr.No	Amount
10-SEP-24	7	285,259.0

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

Status as on 27-JUL-26 02:34 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2024-25 SEP-24 241580120 11 00 20

		Vr.No	Amount
Month Total:			285,259.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 DEC-24 241580120 09 00 20

	Date	Vr.No	Amount
	06-DEC-24	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 10 00 20

	Date	Vr.No	Amount
	11-FEB-25	4	99,997.0
Month Total:			99,997.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 FEB-25 241580120 11 00 20

	Date	Vr.No	Amount
	11-FEB-25	3	209,151.0
Month Total:			209,151.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 10 00 20

	Date	Vr.No	Amount
	29-MAR-25	57	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 11 00 20

	Date	Vr.No	Amount
	29-MAR-25	56	672,305.0
Month Total:			672,305.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 JUL-25 241580120 11 00 20

	Date	Vr.No	Amount
	10-JUL-25	6	267,097.0
	10-JUL-25	5	104,903.0
	10-JUL-25	4	105,007.0
Month Total:			477,007.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 09 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**11**	**Agriculture and Other Alied Department (Agriculture)**
Major Head	**2415**	**Agricultural Research and Education**

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 09 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-26	50	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 10 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-26	49	199,590.0
Month Total:			199,590.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 11 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-26	48	105,977.0
Month Total:			105,977.0
Monthwise Count:		1	

Head Total:	821387366.0		Headwise Count:	172
Grant Total:	5723459712.0		Grantwise Count:	1324

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

Status as on 27-JUL-26 02:34 PM

Grant	**12**	**Agriculture and Other Alied Department (Area Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

Treasury	Fncl Year	Month	Classificatin	
BADAUN (13)	2004-05	SEP-04	250105101	01 01 48

	Date	Vr.No	Amount
	18-SEP-04	2	445,500.0
Month Total:			445,500.0
Monthwise Count:		1	

BADAUN (13)	2005-06	NOV-05	250105101	01 01 48

	Date	Vr.No	Amount
	07-NOV-05	1	302,000.0
	07-NOV-05	2	70,000.0
Month Total:			372,000.0
Monthwise Count:		2	

BADAUN (13)	2005-06	MAR-06	250105101	01 01 48

	Date	Vr.No	Amount
	29-MAR-06	7	375,000.0
	31-MAR-06	9	375,000.0
Month Total:			750,000.0
Monthwise Count:		2	

BADAUN (13)	2006-07	MAR-07	250105101	01 01 48

	Date	Vr.No	Amount
	30-MAR-07	3	1,284,200.0
	30-MAR-07	2	177,800.0
Month Total:			1,462,000.0
Monthwise Count:		2	

BADAUN (13)	2007-08	MAR-08	250105101	01 01 48

	Date	Vr.No	Amount
	31-MAR-08	12	224,260.0
	19-MAR-08	6	232,600.0
Month Total:			456,860.0
Monthwise Count:		2	

BALRAMPUR (79)	2002-03	MAR-03	250102800	01 01 48

	Date	Vr.No	Amount
	29-MAR-03	2	1,406,250.0
	29-MAR-03	3	900,000.0
Month Total:			2,306,250.0
Monthwise Count:		2	

BALRAMPUR (79)	2003-04	FEB-04	250102800	03 00 48

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

	Date	Vr.No	Amount
	16-FEB-04	3	1,260,978.0
	16-FEB-04	2	518,984.0
Month Total:			1,779,962.0
Monthwise Count:		2	

BALRAMPUR (79) 2003-04 MAR-04 250102800 03 00 48

	Date	Vr.No	Amount
	13-MAR-04	9	207,038.0
	13-MAR-04	10	164,500.0
Month Total:			371,538.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

	Date	Vr.No	Amount
	30-NOV-04	3	1,125,000.0
Month Total:			1,125,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 DEC-04 250102800 01 01 48

	Date	Vr.No	Amount
	09-DEC-04	1	937,500.0
Month Total:			937,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

	Date	Vr.No	Amount
	18-MAR-05	3	762,000.0
	22-MAR-05	6	982,000.0
	22-MAR-05	7	368,000.0
	24-MAR-05	10	373,000.0
	23-MAR-05	8	950,000.0
	18-MAR-05	4	1,937,000.0
	31-MAR-05	12	443,000.0
Month Total:			5,815,000.0
Monthwise Count:		7	

BALRAMPUR (79) 2005-06 SEP-05 250102800 01 01 48

	Date	Vr.No	Amount
	19-SEP-05	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**12**	**Agriculture and Other Alied Department (Area Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

	Date	**Vr.No**	**Amount**
	25-NOV-05	3	1,571,000.0
	25-NOV-05	4	760,000.0
Month Total:			2,331,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2005-06 DEC-05 250102800 03 00 48

	Date	**Vr.No**	**Amount**
	20-DEC-05	1	377,000.0
Month Total:			377,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JAN-06 250102800 03 00 48

	Date	**Vr.No**	**Amount**
	13-JAN-06	1	178,000.0
Month Total:			178,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

	Date	**Vr.No**	**Amount**
	27-MAR-06	7	1,886,000.0
	27-MAR-06	8	629,000.0
Month Total:			2,515,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

	Date	**Vr.No**	**Amount**
	16-JUN-06	4	1,500,000.0
	16-JUN-06	3	748,000.0
Month Total:			2,248,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2006-07 FEB-07 250105101 01 01 48

	Date	**Vr.No**	**Amount**
	26-FEB-07	1	375,000.0
Month Total:			375,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

	Date	**Vr.No**	**Amount**
	17-MAR-07	4	443,000.0
Month Total:			443,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2007-08 MAY-07 250102800 01 01 48

	Date	Vr.No	Amount
	31-MAY-07	1	819,000.0
Month Total:			819,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 FEB-08 250102800 01 01 48

	Date	Vr.No	Amount
	07-FEB-08	1	1,446,000.0
Month Total:			1,446,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 MAR-08 250102800 01 01 48

	Date	Vr.No	Amount
	18-MAR-08	11	1,501,500.0
	04-MAR-08	1	3,150,000.0
	18-MAR-08	9	892,500.0
	18-MAR-08	10	1,800,000.0
Month Total:			7,344,000.0
Monthwise Count:		4	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	18-MAR-08	2	582,470.0
Month Total:			582,470.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2005-06 MAR-06 250105101 01 01 48

	Date	Vr.No	Amount
	11-MAR-06	3	375,000.0
Month Total:			375,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 NOV-06 250105101 01 01 48

	Date	Vr.No	Amount
	22-NOV-06	1	435,000.0
Month Total:			435,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

	Date	Vr.No	Amount
	10-DEC-07	1	660,000.0
Month Total:			660,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2001-02 FEB-02 250102800 01 01 48

Date	Vr.No	Amount
12-FEB-02	B1	900,000.0
12-FEB-02	B4	900,000.0
12-FEB-02	B3	900,000.0
12-FEB-02	B5	586,000.0
12-FEB-02	B2	900,000.0
Month Total:		4,186,000.0
Monthwise Count:	5	

CHITRAKOOT (87) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
10-DEC-04	1	1,687,500.0
Month Total:		1,687,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18-JAN-06	2	1,414,250.0
Month Total:		1,414,250.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
14-DEC-06	2	1,912,500.0
14-DEC-06	1	3,375,000.0
Month Total:		5,287,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
21-MAR-07	4	2,303,000.0
21-MAR-07	3	3,375,000.0
Month Total:		5,678,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 250102800 01 01 48

Date	Vr.No	Amount
29-JAN-08	2	3,375,000.0
29-JAN-08	1	3,375,000.0
29-JAN-08	4	1,667,000.0
29-JAN-08	3	3,825,000.0
Month Total:		12,242,000.0
Monthwise Count:	4	

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

	Date	Vr.No	Amount
	31-MAR-08	6	318,000.0
Month Total:			318,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	28-MAR-08	6	1,174,950.0
	28-MAR-08	5	155,050.0
Month Total:			1,330,000.0
Monthwise Count:		2	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

	Date	Vr.No	Amount
	26-MAR-07	7	290,625.0
	26-MAR-07	6	146,250.0
	26-MAR-07	4	603,750.0
	26-MAR-07	5	144,375.0
Month Total:			1,185,000.0
Monthwise Count:		4	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	27-MAR-08	1	232,600.0
	27-MAR-08	7	660,000.0
	27-MAR-08	2	427,400.0
	27-MAR-08	5	660,000.0
Month Total:			1,980,000.0
Monthwise Count:		4	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

	Date	Vr.No	Amount
	29-SEP-07	2	310,000.0
Month Total:			310,000.0
Monthwise Count:		1	

JHANSI (23) 2007-08 OCT-07 250102800 01 01 48

	Date	Vr.No	Amount
	09-OCT-07	1	2,489,900.0
Month Total:			2,489,900.0
Monthwise Count:		1	

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

	Date	Vr.No	Amount
	16-JUN-05	4	746,000.0
Month Total:			746,000.0
Monthwise Count:		1	

KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

	Date	Vr.No	Amount
	12-NOV-05	1	173,000.0
Month Total:			173,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 JUN-06 250105101 01 01 48

	Date	Vr.No	Amount
	29-JUN-06	2	375,000.0
	29-JUN-06	1	206,000.0
Month Total:			581,000.0
Monthwise Count:		2	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

	Date	Vr.No	Amount
	28-NOV-06	2	70,000.0
Month Total:			70,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 FEB-07 250105101 01 01 48

	Date	Vr.No	Amount
	27-FEB-07	1	414,000.0
Month Total:			414,000.0
Monthwise Count:		1	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

	Date	Vr.No	Amount
	31-MAR-07	5	643,000.0
Month Total:			643,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 NOV-07 250105101 01 01 48

	Date	Vr.No	Amount
	05-NOV-07	1	232,600.0
	05-NOV-07	2	534,400.0
Month Total:			767,000.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 JAN-08 250105101 01 01 48

	Date	Vr.No	Amount
	16-JAN-08	2	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

LALITPUR (58) 2004-05 JAN-05 250105101 01 01 48

	Date	Vr.No	Amount
	19-JAN-05	1	280,000.0
Month Total:			280,000.0
Monthwise Count:		1	

LALITPUR (58) 2007-08 OCT-07 250105101 01 01 48

	Date	Vr.No	Amount
	30-OCT-07	1	604,400.0
Month Total:			604,400.0
Monthwise Count:		1	

MAU (66) 2006-07 MAR-07 250105101 01 01 48

	Date	Vr.No	Amount
	26-MAR-07	1	375,000.0
Month Total:			375,000.0
Monthwise Count:		1	

MAU (66) 2007-08 FEB-08 250105101 01 01 48

	Date	Vr.No	Amount
	20-FEB-08	1	660,000.0
Month Total:			660,000.0
Monthwise Count:		1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

	Date	Vr.No	Amount
	19-MAR-05	3	408,800.0
Month Total:			408,800.0
Monthwise Count:		1	

PILIBHIT (16) 2006-07 MAR-07 250105101 01 01 48

	Date	Vr.No	Amount
	30-MAR-07	3	55,250.0
Month Total:			55,250.0
Monthwise Count:		1	

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**12**	**Agriculture and Other Alied Department (Area Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

	Vr.No	Amount
27-MAR-08	7	792,000.0
Month Total:		792,000.0
Monthwise Count:	1	

SRAVASTI (85) 2003-04 NOV-03 250102800 01 01 48

Date	Vr.No	Amount
18-NOV-03	1	808,000.0
Month Total:		808,000.0
Monthwise Count:	1	

SRAVASTI (85) 2004-05 FEB-05 250102800 01 01 48

Date	Vr.No	Amount
06-FEB-05	1	1,020,000.0
Month Total:		1,020,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
17-NOV-05	2	1,468,215.0
Month Total:		1,468,215.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
08-DEC-06	1	1,468,215.0
Month Total:		1,468,215.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 DEC-07 250102800 01 01 48

Date	Vr.No	Amount
14-DEC-07	1	2,759,400.0
14-DEC-07	2	2,365,000.0
Month Total:		5,124,400.0
Monthwise Count:	2	

Head Total:	93966510.0	Headwise Count:	96

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

Status as on 27-JUL-26 02:34 PM

Grant	**12**	**Agriculture and Other Alied Department (Area Development)**
Major Head	**2705**	**Command Area Development**

Treasury	Fncl Year	Month	Classificatin			
BAHRAICH (51)	2006-07	MAY-06	270500800	01 01 48		
				Date	**Vr.No**	**Amount**
				31-MAY-06	2	2,500,000.0
			Month Total:			2,500,000.0
			Monthwise Count:		1	
BAHRAICH (51)	2007-08	FEB-08	270500800	01 01 48		
				Date	**Vr.No**	**Amount**
				01-FEB-08	1	2,138,485.0
			Month Total:			2,138,485.0
			Monthwise Count:		1	
BASTI (33)	2006-07	JUN-06	270500800	01 01 48		
				Date	**Vr.No**	**Amount**
				01-JUN-06	1	7,660,000.0
			Month Total:			7,660,000.0
			Monthwise Count:		1	
MAU (66)	2005-06	MAR-06	270500800	01 01 48		
				Date	**Vr.No**	**Amount**
				17-MAR-06	8	34,149.0
			Month Total:			34,149.0
			Monthwise Count:		1	
MAU (66)	2006-07	JUN-06	270500800	01 01 48		
				Date	**Vr.No**	**Amount**
				01-JUN-06	1	59,730.0
			Month Total:			59,730.0
			Monthwise Count:		1	

Head Total:	12392364.0		Headwise Count:	5
Grant Total:	106358874.0		Grantwise Count:	101

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2003-04	OCT-03	221501102 96 01 20

	Date	Vr.No	Amount
	21-OCT-03	B1	947,000.0
Month Total:			947,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	MAY-05	221501102 04 01 20

	Date	Vr.No	Amount
	19-MAY-05	B1	2,428,000.0
Month Total:			2,428,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2001-02	JAN-02	221501102 02 01 20

	Date	Vr.No	Amount
	01-JAN-02	9B	990,000.0
Month Total:			990,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2002-03	MAR-03	221501102 96 02 20

	Date	Vr.No	Amount
	31-MAR-03	B 01	8,616,000.0
Month Total:			8,616,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2003-04	MAR-04	221501102 96 01 20

	Date	Vr.No	Amount
	27-MAR-04	2	2,396,000.0
Month Total:			2,396,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	JAN-05	221501102 96 01 20

	Date	Vr.No	Amount
	27-JAN-05	1	4,672,000.0
Month Total:			4,672,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	MAR-05	221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	3	2,130,000.0
Month Total:			2,130,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	27-JUN-05	1	8,606,000.0
Month Total:			8,606,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 SEP-05 221501102 04 01 20

	Date	Vr.No	Amount
	03-SEP-05	1	6,543,000.0
Month Total:			6,543,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 FEB-06 221501102 04 01 20

	Date	Vr.No	Amount
	23-FEB-06	2	10,537,000.0
Month Total:			10,537,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 JUN-06 221501102 04 01 20

	Date	Vr.No	Amount
	21-JUN-06	1	7,518,500.0
Month Total:			7,518,500.0
Monthwise Count:		1	

BADAUN (13) 2006-07 NOV-06 221501102 04 01 20

	Date	Vr.No	Amount
	03-NOV-06	2	7,518,500.0
Month Total:			7,518,500.0
Monthwise Count:		1	

BADAUN (13) 2007-08 OCT-07 221501102 01 01 20

	Date	Vr.No	Amount
	09-OCT-07	1	2,667,500.0
	26-OCT-07	2	2,667,500.0
Month Total:			5,335,000.0
Monthwise Count:		2	

BADAUN (13) 2007-08 DEC-07 221501102 01 01 20

	Date	Vr.No	Amount
	03-DEC-07	1	1,990,500.0
Month Total:			1,990,500.0
Monthwise Count:		1	

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	20-FEB-08	2	1,990,500.0
Month Total:			1,990,500.0
Monthwise Count:		1	

BADAUN (13) 2008-09 JUN-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	06-JUN-08	1	1,203,000.0
Month Total:			1,203,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 SEP-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	06-SEP-08	1	1,203,000.0
Month Total:			1,203,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 DEC-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	23-DEC-08	1	4,378,000.0
Month Total:			4,378,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 JAN-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	01-JAN-09	1	4,378,000.0
	19-JAN-09	3	4,861,000.0
Month Total:			9,239,000.0
Monthwise Count:		2	

BADAUN (13) 2008-09 FEB-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	02-FEB-09	1	4,861,000.0
Month Total:			4,861,000.0
Monthwise Count:		1	

BADAUN (13) 2009-10 JUN-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	10-JUN-09	2	11,712,550.0
Month Total:			11,712,550.0
Monthwise Count:		1	

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

	Date	Vr.No	Amount
	28-JAN-10	2	4,267,500.0
	28-JAN-10	1	4,267,500.0
Month Total:			8,535,000.0
Monthwise Count:		2	

BAGPAT (83) 2001-02 FEB-02 221501102 96 01 20

	Date	Vr.No	Amount
	04-FEB-02	B1	3,184,500.0
	04-FEB-02	B3	750,000.0
	04-FEB-02	B2	1,061,500.0
Month Total:			4,996,000.0
Monthwise Count:		3	

BAGPAT (83) 2008-09 NOV-08 221501102 01 01 20

	Date	Vr.No	Amount
	12-NOV-08	1	3,914,000.0
Month Total:			3,914,000.0
Monthwise Count:		1	

BAGPAT (83) 2008-09 DEC-08 221501102 01 01 20

	Date	Vr.No	Amount
	27-DEC-08	1	10,588,000.0
Month Total:			10,588,000.0
Monthwise Count:		1	

BAHRAICH (51) 2009-10 AUG-09 221501102 01 01 20

	Date	Vr.No	Amount
	07-AUG-09	1	9,146,800.0
Month Total:			9,146,800.0
Monthwise Count:		1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 02 01 20

	Date	Vr.No	Amount
	01-FEB-02	B11	160,000.0
Month Total:			160,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 04 01 20

	Date	Vr.No	Amount
	01-FEB-02	B9	640,000.0
Month Total:			640,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2002-03 JUL-02 221501102 02 01 20

	Date	Vr.No	Amount
	19-JUL-02	2	363,000.0
Month Total:			363,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2002-03 JUL-02 221501102 04 01 20

	Date	Vr.No	Amount
	19-JUL-02	3	789,000.0
Month Total:			789,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2002-03 JUL-02 221501796 03 00 20

	Date	Vr.No	Amount
	19-JUL-02	1	94,000.0
Month Total:			94,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 DEC-03 221501102 96 01 20

	Date	Vr.No	Amount
	01-DEC-03	1	1,722,000.0
Month Total:			1,722,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	29-MAR-04	10	574,000.0
	26-MAR-04	6	5,482,000.0
Month Total:			6,056,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 96 01 20

	Date	Vr.No	Amount
	30-SEP-04	1	4,159,000.0
Month Total:			4,159,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	23-FEB-05	7	1,027,500.0
	19-FEB-05	6	4,158,000.0
Month Total:			5,185,500.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	30-MAR-05	6	1,896,000.0
	30-MAR-05	5	632,000.0
	30-MAR-05	4	1,402,000.0
	23-MAR-05	2	342,500.0
Month Total:			4,272,500.0
Monthwise Count:		4	

BALRAMPUR (79) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	26-MAY-05	1	7,660,000.0
Month Total:			7,660,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	03-JUN-05	11	754,000.0
Month Total:			754,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 DEC-05 221501102 04 01 20

	Date	Vr.No	Amount
	28-DEC-05	1	510,000.0
Month Total:			510,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	09-JAN-06	1	9,258,000.0
Month Total:			9,258,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 04 01 20

	Date	Vr.No	Amount
	28-MAR-06	8	3,604,000.0
Month Total:			3,604,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	04-MAY-06	1	1,509,500.0
Month Total:			1,509,500.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2006-07 JUN-06 221501102 04 01 20

	Date	Vr.No	Amount
	09-JUN-06	1	1,509,500.0
Month Total:			1,509,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 NOV-06 221501102 04 01 20

	Date	Vr.No	Amount
	15-NOV-06	1	877,000.0
Month Total:			877,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 JAN-07 221501102 04 01 20

	Date	Vr.No	Amount
	02-JAN-07	1	877,000.0
Month Total:			877,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 OCT-07 221501102 01 01 20

	Date	Vr.No	Amount
	30-OCT-07	1	3,894,000.0
Month Total:			3,894,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 JUN-08 221501102 01 01 20

	Date	Vr.No	Amount
	18-JUN-08	1	1,528,000.0
Month Total:			1,528,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 DEC-08 221501102 01 01 20

	Date	Vr.No	Amount
	11-DEC-08	1	5,206,500.0
Month Total:			5,206,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 01 01 20

	Date	Vr.No	Amount
	19-JAN-09	1	6,403,500.0
Month Total:			6,403,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

		Vr.No	Amount
	25-FEB-09	2	6,403,500.0
Month Total:			6,403,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 01 01 20

	Date	Vr.No	Amount
	23-MAR-09	1	1,028,500.0
Month Total:			1,028,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2009-10 JUL-09 221501102 01 01 20

	Date	Vr.No	Amount
	11-JUL-09	3	8,700,000.0
Month Total:			8,700,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2009-10 OCT-09 221501102 01 01 20

	Date	Vr.No	Amount
	05-OCT-09	3	5,776,000.0
Month Total:			5,776,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	12-MAR-04	3	1,198,000.0
Month Total:			1,198,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	25-MAY-05	13	4,190,000.0
Month Total:			4,190,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	1	6,742,000.0
Month Total:			6,742,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

		Vr.No	Amount
	03-JUL-04	1	4,694,000.0
Month Total:			4,694,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	22-FEB-05	1	4,693,000.0
Month Total:			4,693,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	1	2,139,000.0
Month Total:			2,139,000.0
Monthwise Count:		1	

ETAH (10) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	02-JUN-05	1	8,645,000.0
Month Total:			8,645,000.0
Monthwise Count:		1	

ETAH (10) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	12-JAN-06	1	4,439,000.0
Month Total:			4,439,000.0
Monthwise Count:		1	

ETAH (10) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	20-MAY-06	2	9,991,000.0
Month Total:			9,991,000.0
Monthwise Count:		1	

ETAH (10) 2006-07 SEP-06 221501102 04 01 20

	Date	Vr.No	Amount
	11-SEP-06	2	9,991,000.0
Month Total:			9,991,000.0
Monthwise Count:		1	

ETAH (10) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2008-09 JUN-08 221501102 01 01 20

	Vr.No	Amount
28-JUN-08	1	2,569,000.0
Month Total:		2,569,000.0
Monthwise Count:	1	

ETAH (10) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
12-NOV-08	1	9,350,000.0
Month Total:		9,350,000.0
Monthwise Count:	1	

ETAH (10) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
12-JAN-09	2	3,644,000.0
Month Total:		3,644,000.0
Monthwise Count:	1	

ETAH (10) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
18-JUN-09	1	11,947,000.0
Month Total:		11,947,000.0
Monthwise Count:	1	

ETAH (10) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
02-JAN-10	1	4,314,667.0
Month Total:		4,314,667.0
Monthwise Count:	1	

ETAH (10) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
08-FEB-10	2	8,629,333.0
Month Total:		8,629,333.0
Monthwise Count:	1	

FATEHGARH (18) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
16-OCT-07	1	2,462,000.0
Month Total:		2,462,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

	Vr.No	Amount
19-NOV-01	B 5	110,000.0
19-NOV-01	B 3	183,333.0
19-NOV-01	B 6	170,000.0
19-NOV-01	B 1	283,333.0
19-NOV-01	B 4	340,000.0
19-NOV-01	B 2	566,666.0
Month Total:		1,653,332.0
Monthwise Count:	6	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

Date	Vr.No	Amount
26-MAR-02	B1	1,773,900.0
26-MAR-02	B12	112,100.0
Month Total:		1,886,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
26-MAR-02	B13	85,000.0
Month Total:		85,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-02	2B	209,200.0
05-MAR-02	7B	646,400.0
05-MAR-02	6B	215,467.0
05-MAR-02	4B	139,467.0
05-MAR-02	9B	1,760,400.0
05-MAR-02	10	518,800.0
05-MAR-02	8B	430,934.0
Month Total:		3,920,668.0
Monthwise Count:	7	

GAUTAM BUDHA NAGAR (76) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
28-OCT-03	1	1,354,500.0
28-OCT-03	2	150,500.0
Month Total:		1,505,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	16-MAR-05	1	2,902,000.0
	31-MAR-05	3	1,119,000.0
Month Total:			4,021,000.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	13-JUN-05	1	4,518,000.0
Month Total:			4,518,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	17-JAN-06	1	1,647,000.0
Month Total:			1,647,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	25-MAY-06	2	2,821,500.0
Month Total:			2,821,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 04 01 20

	Date	Vr.No	Amount
	15-JUL-06	1	2,821,500.0
Month Total:			2,821,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	19-SEP-07	1	2,003,000.0
Month Total:			2,003,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 01 01 20

	Date	Vr.No	Amount
	01-DEC-07	1	1,494,000.0
Month Total:			1,494,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

	Date	Vr.No	Amount
	15-JUL-08	13	1,290,000.0
Month Total:			1,290,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2008-09 NOV-08 221501102 01 01 20

	Date	Vr.No	Amount
	19-NOV-08	1	4,696,000.0
Month Total:			4,696,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501102 01 01 20

	Date	Vr.No	Amount
	19-JUN-09	1	1,562,500.0
Month Total:			1,562,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501102 01 01 20

	Date	Vr.No	Amount
	29-SEP-09	2	1,562,500.0
Month Total:			1,562,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

	Date	Vr.No	Amount
	18-JAN-10	1	2,462,333.0
Month Total:			2,462,333.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

	Date	Vr.No	Amount
	22-FEB-10	1	2,462,333.0
Month Total:			2,462,333.0
Monthwise Count:		1	

HATHRAS (78) 2002-03 MAR-03 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-03	B 01	5,386,000.0
Month Total:			5,386,000.0
Monthwise Count:		1	

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	Agriculture and Other Alied Department (Rural Development)
Major Head	**2215**	Water Supply and Sanitation

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

		Vr.No	Amount
	11-FEB-05	1	5,000,000.0
	22-FEB-05	2	226,000.0
Month Total:			5,226,000.0
Monthwise Count:		2	

HATHRAS (78) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	30-MAR-05	2	2,172,000.0
Month Total:			2,172,000.0
Monthwise Count:		1	

HATHRAS (78) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	25-MAY-05	1	8,774,000.0
Month Total:			8,774,000.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 JUN-06 221501102 04 01 20

	Date	Vr.No	Amount
	07-APR-06	1	8,700,000.0
Month Total:			8,700,000.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 SEP-06 221501102 04 01 20

	Date	Vr.No	Amount
	22-SEP-06	1	8,723,000.0
Month Total:			8,723,000.0
Monthwise Count:		1	

JALAUN (24) 2009-10 JAN-10 221501102 01 01 20

	Date	Vr.No	Amount
	19-JAN-10	1	1,327,600.0
Month Total:			1,327,600.0
Monthwise Count:		1	

JAUNPUR (29) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	17-JAN-06	1	22,939,000.0
Month Total:			22,939,000.0
Monthwise Count:		1	

JHANSI (23) 2001-02 JAN-02 221501102 04 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2001-02 JAN-02 221501102 04 01 20

	Date	Vr.No	Amount
	01-JAN-02	1	16,597,000.0
Month Total:			16,597,000.0
Monthwise Count:		1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	6	7,679,000.0
Month Total:			7,679,000.0
Monthwise Count:		1	

JHANSI (23) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	07-JUN-05	1	6,885,000.0
Month Total:			6,885,000.0
Monthwise Count:		1	

JHANSI (23) 2008-09 NOV-08 221501102 01 01 20

	Date	Vr.No	Amount
	29-NOV-08	3	13,125,000.0
Month Total:			13,125,000.0
Monthwise Count:		1	

JHANSI (23) 2009-10 JAN-10 221501102 01 01 20

	Date	Vr.No	Amount
	21-JAN-10	2	2,227,000.0
Month Total:			2,227,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 221501102 96 02 20

	Date	Vr.No	Amount
	31-MAR-03	B4	66,400.0
	31-MAR-03	B1	155,600.0
	31-MAR-03	B3	597,600.0
	31-MAR-03	B2	1,400,400.0
Month Total:			2,220,000.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
05-JAN-04	B1	863,100.0
09-JAN-04	B2	95,900.0

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

	Vr.No	Amount
Month Total:		959,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	10-FEB-05	B1	1,308,000.0
Month Total:			1,308,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	B2	596,000.0
Month Total:			596,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	17-JUN-05	B1	2,408,000.0
Month Total:			2,408,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

	Date	Vr.No	Amount
	04-AUG-05	1	57,000.0
Month Total:			57,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	12-JAN-06	1	1,715,000.0
Month Total:			1,715,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	18-MAY-06	1	4,974,500.0
Month Total:			4,974,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
11-NOV-06	1	4,974,500.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

	Vr.No	Amount
Month Total:		4,974,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
28-SEP-07	1	1,765,000.0
28-SEP-07	2	1,317,000.0
Month Total:		3,082,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
15-DEC-07	2	1,765,000.0
13-DEC-07	1	1,317,000.0
Month Total:		3,082,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
27-MAY-08	1	1,548,000.0
Month Total:		1,548,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
23-OCT-08	1	5,635,000.0
Month Total:		5,635,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
10-DEC-08	1	2,679,000.0
Month Total:		2,679,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
29-JAN-10	1	3,438,000.0
Month Total:		3,438,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	26-MAY-05	1B	1,545,000.0
Month Total:			1,545,000.0
Monthwise Count:		1	

MAHOBA (71) 2002-03 MAR-03 221501102 96 01 20

	Date	Vr.No	Amount
	25-MAR-03	B 01	404,500.0
	25-MAR-03	B 03	7,734,000.0
	25-MAR-03	B 02	1,379,000.0
Month Total:			9,517,500.0
Monthwise Count:		3	

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

	Date	Vr.No	Amount
	29-OCT-03	1	2,664,000.0
Month Total:			2,664,000.0
Monthwise Count:		1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	3	6,362,000.0
Month Total:			6,362,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 JUL-04 221501102 96 01 20

	Date	Vr.No	Amount
	13-JUL-04	1	7,096,000.0
Month Total:			7,096,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	12-JAN-05	1	7,095,000.0
Month Total:			7,095,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	1	3,234,000.0
Month Total:			3,234,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	13-MAY-05	1	13,069,000.0
Month Total:			13,069,000.0
Monthwise Count:		1	

MAHOBA (71) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	03-JAN-06	1	8,569,000.0
Month Total:			8,569,000.0
Monthwise Count:		1	

MAHOBA (71) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	09-MAY-06	1	5,158,500.0
Month Total:			5,158,500.0
Monthwise Count:		1	

MAHOBA (71) 2006-07 JUL-06 221501102 04 01 20

	Date	Vr.No	Amount
	19-JUL-06	1	5,158,500.0
Month Total:			5,158,500.0
Monthwise Count:		1	

MAHOBA (71) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	12-SEP-07	1	2,731,000.0
Month Total:			2,731,000.0
Monthwise Count:		1	

MAHOBA (71) 2008-09 JUN-08 221501102 01 01 20

	Date	Vr.No	Amount
	11-JUN-08	1	1,192,000.0
Month Total:			1,192,000.0
Monthwise Count:		1	

MATHURA (07) 2001-02 OCT-01 221501102 02 01 20

	Date	Vr.No	Amount
	01-OCT-01	3	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	01-SEP-07	1	1,098,000.0
	25-SEP-07	2	819,500.0
Month Total:			1,917,500.0
Monthwise Count:		2	

PILIBHIT (16) 2008-09 OCT-08 221501102 01 01 20

	Date	Vr.No	Amount
	25-OCT-08	1	1,611,000.0
Month Total:			1,611,000.0
Monthwise Count:		1	

PILIBHIT (16) 2008-09 NOV-08 221501102 01 01 20

	Date	Vr.No	Amount
	10-NOV-08	1	5,861,000.0
Month Total:			5,861,000.0
Monthwise Count:		1	

PILIBHIT (16) 2009-10 JUN-09 221501102 01 01 20

	Date	Vr.No	Amount
	03-JUN-09	1	600.0
Month Total:			600.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	30-MAR-05	9	4,672,000.0
Month Total:			4,672,000.0
Monthwise Count:		1	

RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	07-JAN-05	B1	2,197,000.0
Month Total:			2,197,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-03	1	2,560,000.0
Month Total:			2,560,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

	Date	Vr.No	Amount
	20-OCT-03	1	2,315,000.0
Month Total:			2,315,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	2	5,529,000.0
Month Total:			5,529,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 221501102 96 01 20

	Date	Vr.No	Amount
	09-JUL-04	1	484,500.0
Month Total:			484,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	06-JAN-05	1	969,000.0
Month Total:			969,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	13	442,000.0
Month Total:			442,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 MAY-05 221501102 04 01 20

	Date	Vr.No	Amount
	26-MAY-05	1	1,785,000.0
Month Total:			1,785,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 04 01 20

	Date	Vr.No	Amount
	14-JUL-05	2	2,968,000.0
Month Total:			2,968,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	24-JAN-06	2	3,307,000.0
Month Total:			3,307,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	01-MAY-06	1	6,425,000.0
Month Total:			6,425,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

	Date	Vr.No	Amount
	25-AUG-06	1	6,425,000.0
Month Total:			6,425,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 221501102 01 01 20

	Date	Vr.No	Amount
	23-NOV-07	2	3,980,500.0
	07-NOV-07	1	3,980,500.0
Month Total:			7,961,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

	Date	Vr.No	Amount
	12-FEB-08	1	4,825,000.0
Month Total:			4,825,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 01 01 20

	Date	Vr.No	Amount
	29-MAR-08	1	4,825,000.0
Month Total:			4,825,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

	Date	Vr.No	Amount
	28-JUL-08	1	622,500.0
Month Total:			622,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
20-AUG-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
13-JAN-09	2	2,263,500.0
30-JAN-09	3	2,263,500.0
Month Total:		4,527,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
31-JUL-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
08-OCT-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
12-SEP-01	B 1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
12-SEP-01	B 5	200,000.0
12-SEP-01	B 3	1,000,000.0
12-SEP-01	B 2	1,000,000.0
12-SEP-01	B 4	1,000,000.0
Month Total:		3,200,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

Date	Vr.No	Amount
01-MAR-02	B7	1,000,000.0
01-MAR-02	B6	1,000,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

	Date	Vr.No	Amount
	01-MAR-02	B5	355,000.0
	01-MAR-02	B8	1,000,000.0
	01-MAR-02	B4	1,000,000.0
Month Total:			4,355,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 04 01 20

	Date	Vr.No	Amount
	01-MAR-02	B3	370,000.0
Month Total:			370,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-02	B9	500,000.0
	01-MAR-02	B2	1,000,000.0
	01-MAR-02	B1	500,000.0
Month Total:			2,000,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	10-FEB-05	1	3,199,000.0
Month Total:			3,199,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	2	1,383,000.0
Month Total:			1,383,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	14-JUN-05	1	5,589,000.0
Month Total:			5,589,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
29-SEP-05	1	176,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

	Date	Vr.No	Amount
Month Total:			176,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	04-JAN-06	1	4,010,000.0
Month Total:			4,010,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	05-MAY-06	1	9,070,500.0
Month Total:			9,070,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 04 01 20

	Date	Vr.No	Amount
	01-JUN-06	3	9,070,500.0
Month Total:			9,070,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 221501102 01 01 20

	Date	Vr.No	Amount
	22-AUG-07	1	3,218,500.0
Month Total:			3,218,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	18-SEP-07	2	2,401,500.0
	13-SEP-07	1	3,218,500.0
Month Total:			5,620,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

	Date	Vr.No	Amount
	23-NOV-07	2	3,501,000.0
	14-NOV-07	1	2,401,500.0
Month Total:			5,902,500.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	Agriculture and Other Alied Department (Rural Development)
Major Head	**2215**	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	25-JAN-08	2	3,501,000.0
Month Total:			3,501,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	03-MAY-08	1	7,260,300.0
Month Total:			7,260,300.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	29-JUL-08	1	7,260,300.0
Month Total:			7,260,300.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	12-AUG-08	1	806,700.0
Month Total:			806,700.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	09-JAN-09	1	6,235,000.0
	12-JAN-09	3	806,700.0
Month Total:			7,041,700.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	11-FEB-09	1	6,235,000.0
Month Total:			6,235,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2009-10 JUN-09 221501102 01 01 20

	Date	**Vr.No**	**Amount**
	04-JUN-09	1	7,049,950.0
Month Total:			7,049,950.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2009-10 JUL-09 221501102 01 01 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2009-10 JUL-09 221501102 01 01 20

	Date	Vr.No	Amount
	14-JUL-09	1	7,049,950.0
Month Total:			7,049,950.0
Monthwise Count:		1	

SRAVASTI (85) 2008-09 DEC-08 221501102 01 01 20

	Date	Vr.No	Amount
	12-DEC-08	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	27-JAN-05	1B	8,113,000.0
Month Total:			8,113,000.0
Monthwise Count:		1	

UNNAO (44) 2008-09 JUL-08 221501102 01 01 20

	Date	Vr.No	Amount
	23-JUL-08	1	8,541,500.0
Month Total:			8,541,500.0
Monthwise Count:		1	

UNNAO (44) 2009-10 JUL-09 221501102 01 01 20

	Date	Vr.No	Amount
	14-JUL-09	1	9,876,000.0
Month Total:			9,876,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

	Date	Vr.No	Amount
	20-AUG-09	2	9,876,000.0
Month Total:			9,876,000.0
Monthwise Count:		1	

Head Total:	812967116.0		Headwise Count:	231

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2024-25	MAR-25	221603800	02 00 20

Date	Vr.No	Amount
28-MAR-25	35	315,234,043.0
Month Total:		315,234,043.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2024-25	MAR-25	221603800	03 00 20

Date	Vr.No	Amount
28-MAR-25	34	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2025-26	JUN-25	221603800	02 00 20

Date	Vr.No	Amount
27-JUN-25	5	307,675,981.0
Month Total:		307,675,981.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2025-26	JUN-25	221603800	03 00 20

Date	Vr.No	Amount
27-JUN-25	4	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2025-26	SEP-25	221603800	02 00 20

Date	Vr.No	Amount
30-SEP-25	11	300,356,862.0
Month Total:		300,356,862.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2025-26	SEP-25	221603800	03 00 20

Date	Vr.No	Amount
30-SEP-25	10	501,377,702.0
Month Total:		501,377,702.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2025-26	DEC-25	221603800	02 00 20

Date	Vr.No	Amount
30-DEC-25	10	289,513,506.0
Month Total:		289,513,506.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2025-26 DEC-25 221603800 03 00 20

	Date	Vr.No	Amount
	30-DEC-25	9	505,887,200.0
Month Total:			505,887,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221603800 02 00 20

	Date	Vr.No	Amount
	24-MAR-26	29	272,515,867.0
Month Total:			272,515,867.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221603800 03 00 20

	Date	Vr.No	Amount
	24-MAR-26	28	505,887,200.0
Month Total:			505,887,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221603800 02 00 20

	Date	Vr.No	Amount
	30-JUN-26	20	264,743,432.0
Month Total:			264,743,432.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221603800 03 00 20

	Date	Vr.No	Amount
	30-JUN-26	19	505,887,200.0
Month Total:			505,887,200.0
Monthwise Count:		1	

Head Total:	4780853393.0		Headwise Count:	12

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2024-25	DEC-24	250101800	03 00 20

	Date	Vr.No	Amount
	28-DEC-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

AGRA (08)	2025-26	FEB-26	250106800	03 00 20

	Date	Vr.No	Amount
	23-FEB-26	1	5,795,609.0
Month Total:			5,795,609.0
Monthwise Count:		1	

ALIGARH (06)	2024-25	JUN-24	250101800	03 00 20

	Date	Vr.No	Amount
	01-JUN-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

ALIGARH (06)	2024-25	DEC-24	250101800	03 00 20

	Date	Vr.No	Amount
	07-DEC-24	1	1,393,524.0
Month Total:			1,393,524.0
Monthwise Count:		1	

ALIGARH (06)	2024-25	MAR-25	250101800	03 00 20

	Date	Vr.No	Amount
	30-MAR-25	1	1,479,357.0
Month Total:			1,479,357.0
Monthwise Count:		1	

ALIGARH (06)	2025-26	JAN-26	250106800	03 00 20

	Date	Vr.No	Amount
	06-JAN-26	2	19,338.0
	06-JAN-26	1	35,376.0
Month Total:			54,714.0
Monthwise Count:		2	

AURAIYA (81)	2006-07	JAN-07	250101800	01 08 20

	Date	Vr.No	Amount
	17-JAN-07	1	1,758,500.0
Month Total:			1,758,500.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

AURAIYA (81) 2007-08 JUN-07 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	19-JUN-07	1	894,500.0
Month Total:			894,500.0
Monthwise Count:		1	

AZAMGARH (34) 2006-07 JUN-06 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	26-JUN-06	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 FEB-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	10-FEB-26	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 MAR-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	12-MAR-26	1	401,280.0
Month Total:			401,280.0
Monthwise Count:		1	

BADAUN (13) 2003-04 JAN-04 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	20-JAN-04	1	1,930,000.0
Month Total:			1,930,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 MAR-04 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	31-MAR-04	4	1,580,500.0
	31-MAR-04	7	1,580,500.0
Month Total:			3,161,000.0
Monthwise Count:		2	

BADAUN (13) 2004-05 JUL-04 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	12-JUL-04	2	2,415,500.0
Month Total:			2,415,500.0
Monthwise Count:		1	

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

	Date	Vr.No	Amount
	02-FEB-05	1	1,331,000.0
Month Total:			1,331,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

	Date	Vr.No	Amount
	31-MAR-05	3	976,500.0
Month Total:			976,500.0
Monthwise Count:		1	

BADAUN (13) 2005-06 JUL-05 250101800 01 08 20

	Date	Vr.No	Amount
	16-JUL-05	2	2,314,000.0
Month Total:			2,314,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 MAR-06 250101800 01 08 20

	Date	Vr.No	Amount
	07-MAR-06	2	2,595,500.0
Month Total:			2,595,500.0
Monthwise Count:		1	

BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	07-JUN-06	2	5,357,600.0
Month Total:			5,357,600.0
Monthwise Count:		1	

BADAUN (13) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	28-MAR-08	7	1,755,000.0
	18-MAR-08	3	1,361,000.0
	18-MAR-08	1	1,860,000.0
Month Total:			4,976,000.0
Monthwise Count:		3	

BADAUN (13) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	19-DEC-24	1	623,700.0
Month Total:			623,700.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-25	1	1,059,295.0
Month Total:			1,059,295.0
Monthwise Count:		1	

BADAUN (13) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	22-JAN-26	2	2,500,000.0
	22-JAN-26	1	1,574,628.0
Month Total:			4,074,628.0
Monthwise Count:		2	

BAGPAT (83) 2003-04 MAR-04 250101800 01 08 20

	Date	Vr.No	Amount
	19-MAR-04	3	138,500.0
Month Total:			138,500.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 FEB-05 250101800 01 08 20

	Date	Vr.No	Amount
	21-FEB-05	2	65,500.0
	21-FEB-05	4	173,000.0
Month Total:			238,500.0
Monthwise Count:		2	

BAGPAT (83) 2004-05 MAR-05 250101800 01 08 20

	Date	Vr.No	Amount
	31-MAR-05	2	97,000.0
Month Total:			97,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 MAY-05 250101800 01 08 20

	Date	Vr.No	Amount
	28-MAY-05	2	165,500.0
Month Total:			165,500.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 FEB-06 250101800 01 08 20

	Date	Vr.No	Amount
	10-FEB-06	2	185,600.0
Month Total:			185,600.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
14-JUN-07	1	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
24-SEP-07	1	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
10-FEB-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,143,288.0
Month Total:		1,143,288.0
Monthwise Count:	1	

BAHRAICH (51) 2026-27 JUN-26 250106800 03 00 20

Date	Vr.No	Amount
27-JUN-26	1	1,937,001.0
Month Total:		1,937,001.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
12-MAR-25	1	943,950.0
Month Total:		943,950.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
31-MAR-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

BALRAMPUR (79) 2002-03 MAR-03 250101796 01 01 20

	Date	Vr.No	Amount
	29-MAR-03	5	320,200.0
Month Total:			320,200.0
Monthwise Count:		1	

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

	Date	Vr.No	Amount
	29-MAR-03	4	232,300.0
	29-MAR-03	6	552,500.0
Month Total:			784,800.0
Monthwise Count:		2	

BALRAMPUR (79) 2003-04 NOV-03 250101800 01 08 20

	Date	Vr.No	Amount
	06-NOV-03	1	1,155,000.0
Month Total:			1,155,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 250101800 01 08 20

	Date	Vr.No	Amount
	13-MAR-04	4	878,000.0
Month Total:			878,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 JUL-04 250101800 01 08 20

	Date	Vr.No	Amount
	20-JUL-04	1	1,445,300.0
Month Total:			1,445,300.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 MAR-05 250101800 01 08 20

	Date	Vr.No	Amount
	04-MAR-05	2	1,364,500.0
Month Total:			1,364,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JUN-05 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUN-05	2	1,384,000.0
Month Total:			1,384,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 MAR-06 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2005-06 MAR-06 250101800 01 08 20

	Date	Vr.No	Amount
	24-MAR-06	5	1,552,400.0
Month Total:			1,552,400.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	05-JUN-06	1	3,204,000.0
Month Total:			3,204,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	26-SEP-07	3	814,000.0
	26-SEP-07	4	2,125,000.0
	26-SEP-07	2	1,112,000.0
Month Total:			4,051,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	18-MAR-08	3	839,000.0
	18-MAR-08	13	732,000.0
Month Total:			1,571,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	29-JAN-26	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

BANDA (26) 2024-25 NOV-24 250101800 03 00 20

	Date	Vr.No	Amount
	23-NOV-24	2	54,450.0
	23-NOV-24	1	51,546.0
Month Total:			105,996.0
Monthwise Count:		2	

BANDA (26) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
20-DEC-25	1	2,015,310.0

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BANDA (26) 2025-26 DEC-25 250106800 03 00 20

	Vr.No	Amount
Month Total:		2,015,310.0
Monthwise Count:	1	

BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-06	3	5,229,500.0
Month Total:		5,229,500.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
12-SEP-24	1	1,408,275.0
Month Total:		1,408,275.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,820,165.0
Month Total:		1,820,165.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
24-JUL-25	2	1,079,265.0
Month Total:		1,079,265.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
30-DEC-25	3	1,109,160.0
30-DEC-25	2	2,500,000.0
Month Total:		3,609,160.0
Monthwise Count:	2	

BASTI (33) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
24-DEC-24	1	2,900,900.0
Month Total:		2,900,900.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BASTI (33) 2025-26 JUL-25 250106800 03 00 20

	Vr.No	Amount
29-JUL-25	1	1,790,250.0
Month Total:		1,790,250.0
Monthwise Count:	1	

BASTI (33) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
22-JAN-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
29-MAR-26	1	1,956,488.0
Month Total:		1,956,488.0
Monthwise Count:	1	

BASTI (33) 2026-27 JUN-26 250106800 03 00 20

Date	Vr.No	Amount
08-JUN-26	1	1,671,087.0
08-JUN-26	2	1,838,925.0
Month Total:		3,510,012.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
20-NOV-24	1	1,494,900.0
Month Total:		1,494,900.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
23-JUL-04	2	836,700.0
Month Total:		836,700.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUL-05	1	639,500.0
Month Total:			639,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 01 08 20

	Date	Vr.No	Amount
	17-FEB-06	1	559,500.0
Month Total:			559,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	19-JUN-06	2	740,500.0
Month Total:			740,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 JAN-07 250101800 01 08 20

	Date	Vr.No	Amount
	16-JAN-07	2	740,500.0
Month Total:			740,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 JUN-07 250101800 01 08 20

	Date	Vr.No	Amount
	04-JUN-07	1	377,000.0
Month Total:			377,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 JUL-07 250101800 01 08 20

	Date	Vr.No	Amount
	13-JUL-07	2	137,000.0
Month Total:			137,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 OCT-07 250101800 01 08 20

	Date	Vr.No	Amount
	16-OCT-07	1	616,000.0
Month Total:			616,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2007-08 JAN-08 250101800 01 08 20

	Date	Vr.No	Amount
	12-JAN-08	2	1,054,000.0
Month Total:			1,054,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	12-AUG-25	1	1,712,682.0
Month Total:			1,712,682.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 DEC-25 250106800 03 00 20

	Date	Vr.No	Amount
	24-DEC-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2002-03 MAR-03 250101800 01 08 20

	Date	Vr.No	Amount
	15-MAR-03	4	116,000.0
	15-MAR-03	5	734,000.0
Month Total:			850,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2003-04 SEP-03 250101800 01 08 20

	Date	Vr.No	Amount
	06-SEP-03	1	845,000.0
Month Total:			845,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 01 08 20

	Date	Vr.No	Amount
	23-MAR-04	5	600,000.0
	19-MAR-04	1	244,500.0
Month Total:			844,500.0
Monthwise Count:		2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 01 08 20

	Date	Vr.No	Amount
	05-AUG-04	1	1,057,700.0
Month Total:			1,057,700.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	**2501**	**Special Programmes for Rural Development**

CHITRAKOOT (87) 2004-05 FEB-05 250101800 01 08 20

	Date	Vr.No	Amount
	11-FEB-05	1	1,057,500.0
Month Total:			1,057,500.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 MAY-05 250101800 01 08 20

	Date	Vr.No	Amount
	25-MAY-05	1	1,012,500.0
Month Total:			1,012,500.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 01 08 20

	Date	Vr.No	Amount
	31-JAN-06	4	1,135,700.0
Month Total:			1,135,700.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUL-06	3	1,172,000.0
Month Total:			1,172,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 MAR-07 250101800 01 08 20

	Date	Vr.No	Amount
	12-MAR-07	1	1,173,000.0
Month Total:			1,173,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 01 08 20

	Date	Vr.No	Amount
	09-OCT-07	3	1,789,000.0
Month Total:			1,789,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	29-MAR-08	5	238,000.0
	04-MAR-08	1	1,789,000.0
Month Total:			2,027,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2024-25 MAR-25 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-25	1	1,464,210.0
Month Total:			1,464,210.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	20-JUN-24	1	43,560.0
Month Total:			43,560.0
Monthwise Count:		1	

DEORIA (35) 2025-26 JUL-25 250106800 03 00 20

	Date	Vr.No	Amount
	24-JUL-25	1	1,094,610.0
Month Total:			1,094,610.0
Monthwise Count:		1	

DEORIA (35) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	12-FEB-26	1	905,814.0
Month Total:			905,814.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 250101800 01 08 20

	Date	Vr.No	Amount
	20-MAR-04	4	1,222,500.0
Month Total:			1,222,500.0
Monthwise Count:		1	

ETAH (10) 2004-05 JUL-04 250101800 01 08 20

	Date	Vr.No	Amount
	21-JUL-04	2	1,529,800.0
Month Total:			1,529,800.0
Monthwise Count:		1	

ETAH (10) 2004-05 JAN-05 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2004-05 JAN-05 250101800 01 08 20

		Vr.No	Amount
	31-JAN-05	3	1,530,000.0
Month Total:			1,530,000.0
Monthwise Count:		1	

ETAH (10) 2005-06 JUN-05 250101800 01 08 20

	Date	Vr.No	Amount
	11-JUN-05	2	1,465,500.0
Month Total:			1,465,500.0
Monthwise Count:		1	

ETAH (10) 2005-06 FEB-06 250101800 01 08 20

	Date	Vr.No	Amount
	18-FEB-06	3	1,594,000.0
Month Total:			1,594,000.0
Monthwise Count:		1	

ETAH (10) 2006-07 FEB-07 250101800 01 08 20

	Date	Vr.No	Amount
	10-FEB-07	2	1,696,600.0
Month Total:			1,696,600.0
Monthwise Count:		1	

ETAH (10) 2007-08 NOV-07 250101800 01 08 20

	Date	Vr.No	Amount
	15-NOV-07	3	1,178,000.0
	15-NOV-07	1	548,700.0
	15-NOV-07	4	862,000.0
Month Total:			2,588,700.0
Monthwise Count:		3	

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	19-MAR-08	2	1,295,000.0
	18-MAR-08	1	2,564,700.0
Month Total:			3,859,700.0
Monthwise Count:		2	

ETAH (10) 2024-25 JAN-25 250101800 03 00 20

	Date	Vr.No	Amount
	09-JAN-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	05-FEB-26	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

ETAH (10) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	1	1,956,488.0
Month Total:			1,956,488.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 DEC-25 250106800 03 00 20

	Date	Vr.No	Amount
	24-DEC-25	1	2,179,452.0
Month Total:			2,179,452.0
Monthwise Count:		1	

ETAWAH (19) 2026-27 JUN-26 250106800 03 00 20

	Date	Vr.No	Amount
	06-JUN-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	06-JUN-24	1	682,500.0
Month Total:			682,500.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	08-AUG-25	2	2,015,622.0
Month Total:			2,015,622.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	04-FEB-26	2	1,031,019.0
	04-FEB-26	1	2,500,000.0
Month Total:			3,531,019.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 MAR-26 250106800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

FAIZABAD (49) 2025-26 MAR-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-26	1	6,567.0
Month Total:			6,567.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 FEB-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	28-FEB-26	1	1,953,504.0
Month Total:			1,953,504.0
Monthwise Count:		1	

FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	06-SEP-01	2B	1,000,000.0
	06-SEP-01	1B	1,000,000.0
	06-SEP-01	3B	609,000.0
Month Total:			2,609,000.0
Monthwise Count:		3	

FATEHPUR (21) 2024-25 NOV-24 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	30-NOV-24	1	2,843,775.0
Month Total:			2,843,775.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 JAN-25 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	23-JAN-25	1	1,950,300.0
Month Total:			1,950,300.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	25-MAR-26	1	244,828.0
Month Total:			244,828.0
Monthwise Count:		1	

FIROZABAD (68) 2005-06 AUG-05 250101800 01 08 20

	Date	**Vr.No**	**Amount**
	30-AUG-05	1	547,000.0
Month Total:			547,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2005-06 MAR-06 250101800 01 08 20

	Date	Vr.No	Amount
	09-MAR-06	1	578,600.0
Month Total:			578,600.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	12-AUG-25	1	1,843,957.0
Month Total:			1,843,957.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	24-MAR-26	1	1,621,254.0
	29-MAR-26	2	2,500,000.0
Month Total:			4,121,254.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2003-04 JAN-04 250101800 01 08 20

	Date	Vr.No	Amount
	06-JAN-04	1	269,000.0
Month Total:			269,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 01 08 20

	Date	Vr.No	Amount
	15-MAR-05	1	334,500.0
Month Total:			334,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 01 08 20

	Date	Vr.No	Amount
	28-JUL-05	1	322,000.0
Month Total:			322,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

	Date	Vr.No	Amount
	13-MAR-06	1	361,200.0
Month Total:			361,200.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 OCT-07 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GAUTAM BUDHA NAGAR (76) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
08-OCT-07	1	259,000.0
08-OCT-07	2	190,000.0
Month Total:		449,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
09-JUN-22	1	1,305,546.0
Month Total:		1,305,546.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
28-NOV-24	1	490,176.0
Month Total:		490,176.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
12-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
02-JAN-25	1	1,893,375.0
Month Total:		1,893,375.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-25	1	37,867.0
31-MAR-25	2	1,878,228.0
Month Total:		1,916,095.0
Monthwise Count:	2	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GORAKHPUR (32) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	26-JUN-24	1	1,539,450.0
Month Total:			1,539,450.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	03-DEC-24	1	1,760,040.0
Month Total:			1,760,040.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	02-FEB-26	1	500,000.0
	02-FEB-26	2	2,500,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2024-25 FEB-25 250101800 03 00 20

	Date	Vr.No	Amount
	28-FEB-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	12-MAR-26	1	347,785.0
Month Total:			347,785.0
Monthwise Count:		1	

HAPUR (90) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	16-JAN-26	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

HARDOI (47) 2007-08 JUN-07 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUN-07	2	3,050,800.0
Month Total:			3,050,800.0
Monthwise Count:		1	

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-08	2	1,942,000.0
Month Total:		1,942,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
06-AUG-25	1	998,006.0
Month Total:		998,006.0
Monthwise Count:	1	

HARDOI (47) 2026-27 JUN-26 250106800 03 00 20

Date	Vr.No	Amount
09-JUN-26	1	1,479,357.0
Month Total:		1,479,357.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-07	3	26,700.0
Month Total:		26,700.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
26-JUN-07	2	426,000.0
Month Total:		426,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
07-SEP-07	1	312,000.0
28-SEP-07	2	197,700.0
Month Total:		509,700.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

	Date	Vr.No	Amount
	20-FEB-08	1	891,300.0
Month Total:			891,300.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	26-MAR-08	1	764,000.0
Month Total:			764,000.0
Monthwise Count:		1	

JALAUN (24) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	1	1,657,500.0
Month Total:			1,657,500.0
Monthwise Count:		1	

JALAUN (24) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	07-MAR-26	2	1,370,820.0
	07-MAR-26	1	55,250.0
Month Total:			1,426,070.0
Monthwise Count:		2	

JAUNPUR (29) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	13-DEC-24	1	1,209,618.0
Month Total:			1,209,618.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 JAN-25 250101800 03 00 20

	Date	Vr.No	Amount
	23-JAN-25	1	1,068,322.0
Month Total:			1,068,322.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	28-FEB-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 MAR-26 250106800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JAUNPUR (29) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	12-MAR-26	1	1,937,001.0
Month Total:			1,937,001.0
Monthwise Count:		1	

JAUNPUR (29) 2026-27 JUN-26 250106800 03 00 20

	Date	Vr.No	Amount
	25-JUN-26	10	1,795,200.0
Month Total:			1,795,200.0
Monthwise Count:		1	

JHANSI (23) 2002-03 MAR-03 250101796 01 01 20

	Date	Vr.No	Amount
	22-MAR-03	2	635,500.0
Month Total:			635,500.0
Monthwise Count:		1	

JHANSI (23) 2002-03 MAR-03 250101800 01 08 20

	Date	Vr.No	Amount
	22-MAR-03	5	635,500.0
Month Total:			635,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 08 20

	Date	Vr.No	Amount
	21-MAR-03	B2	358,000.0
Month Total:			358,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

	Date	Vr.No	Amount
	21-MAR-03	B1	358,000.0
Month Total:			358,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 250101800 01 08 20

	Date	Vr.No	Amount
	07-OCT-03	1	633,000.0
Month Total:			633,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

	Date	Vr.No	Amount
	30-MAR-05	1	634,000.0
Month Total:			634,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

	Date	Vr.No	Amount
	04-JUL-05	1	758,500.0
Month Total:			758,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

	Date	Vr.No	Amount
	27-FEB-06	2	191,500.0
Month Total:			191,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUN-06	1	878,000.0
Month Total:			878,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

	Date	Vr.No	Amount
	15-JAN-07	1	879,000.0
Month Total:			879,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUN-07 250101800 01 08 20

	Date	Vr.No	Amount
	16-JUN-07	1	610,000.0
Month Total:			610,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	21-SEP-07	1	1,625,000.0
Month Total:			1,625,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

	Vr.No	Amount
31-MAR-08	6	446,000.0
Month Total:		446,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
22-SEP-03	1	860,000.0
Month Total:		860,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-04	3	856,500.0
31-MAR-04	5	249,000.0
Month Total:		1,105,500.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 JUN-04 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-04	1	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
10-MAR-05	3	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
16-JUN-05	2	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
21-FEB-06	1	1,157,000.0
Month Total:		1,157,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

	Date	Vr.No	Amount
	30-MAY-06	2	2,388,000.0
Month Total:			2,388,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 JUN-07 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUN-07	1	829,000.0
Month Total:			829,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	01-SEP-07	1	1,602,000.0
	01-SEP-07	2	607,000.0
Month Total:			2,209,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 JAN-08 250101800 01 08 20

	Date	Vr.No	Amount
	16-JAN-08	1	607,000.0
Month Total:			607,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	13-MAR-08	4	650,000.0
Month Total:			650,000.0
Monthwise Count:		1	

KANNAUJ (84) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	21-DEC-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KANNAUJ (84) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	21-FEB-26	1	110,482.0
Month Total:			110,482.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 250106800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

KANPUR NAGAR (20) 2025-26 JAN-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	23-JAN-26	2	1,538,130.0
	06-JAN-26	1	3,396,980.0
Month Total:			4,935,110.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 MAR-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-26	1	15,876.0
Month Total:			15,876.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	02-JAN-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 JAN-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	13-JAN-26	1	290,410.0
Month Total:			290,410.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	18-JAN-25	1	1,146,123.0
Month Total:			1,146,123.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	1	1,931,243.0
Month Total:			1,931,243.0
Monthwise Count:		1	

KHERI (48) 2025-26 JAN-26 250106800 03 00 20

	Date	**Vr.No**	**Amount**
	13-JAN-26	1	1,039,605.0
Month Total:			1,039,605.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 FEB-25 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

LALITPUR (58) 2024-25 FEB-25 250101800 03 00 20

	Date	Vr.No	Amount
	17-FEB-25	2	1,633,500.0
Month Total:			1,633,500.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	2	837,900.0
Month Total:			837,900.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	23-AUG-25	1	1,762,040.0
Month Total:			1,762,040.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	24-FEB-26	1	75,790.0
Month Total:			75,790.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	1	1,422,000.0
Month Total:			1,422,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	26-MAR-25	1	1,321,320.0
Month Total:			1,321,320.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	09-MAR-26	1	2,500,000.0
	09-MAR-26	3	2,116,884.0
	09-MAR-26	2	58,344.0
Month Total:			4,675,228.0
Monthwise Count:		3	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUN-06	2	2,722,000.0
Month Total:			2,722,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 01 08 20

	Date	Vr.No	Amount
	30-JUL-07	2	418,000.0
Month Total:			418,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	27-MAR-08	3	1,243,000.0
Month Total:			1,243,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 JUN-22 250101800 03 00 20

	Date	Vr.No	Amount
	10-JUN-22	1	42,306.0
Month Total:			42,306.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	27-JAN-26	1	1,879,647.0
Month Total:			1,879,647.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	17-DEC-24	1	1,586,475.0
Month Total:			1,586,475.0
Monthwise Count:		1	

MAINPURI (09) 2017-18 MAY-17 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAY-17	2	680,257.0
Month Total:			680,257.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09) 2025-26 FEB-26 250106800 03 00 20

	Vr.No	Amount
10-FEB-26	1	1,546,380.0
Month Total:		1,546,380.0
Monthwise Count:	1	

MAU (66) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-02	6	246,400.0
31-MAR-02	5	492,600.0
31-MAR-02	7	492,600.0
Month Total:		1,231,600.0
Monthwise Count:	3	

MAU (66) 2002-03 OCT-02 250101800 01 08 20

Date	Vr.No	Amount
11-OCT-02	B2	699,000.0
Month Total:		699,000.0
Monthwise Count:	1	

MAU (66) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-03	B4	134,500.0
11-MAR-03	B2	944,200.0
Month Total:		1,078,700.0
Monthwise Count:	2	

MAU (66) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
11-MAR-03	B3	944,300.0
Month Total:		944,300.0
Monthwise Count:	1	

MAU (66) 2003-04 AUG-03 250101800 01 08 20

Date	Vr.No	Amount
22-AUG-03	2	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
23-MAR-04	3	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
10-AUG-04	1	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

MAU (66) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
18-FEB-05	1	809,700.0
Month Total:		809,700.0
Monthwise Count:	1	

MAU (66) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
29-MAR-05	3	1,003,800.0
Month Total:		1,003,800.0
Monthwise Count:	1	

MAU (66) 2005-06 AUG-05 250101800 01 08 20

Date	Vr.No	Amount
23-AUG-05	1	1,736,500.0
Month Total:		1,736,500.0
Monthwise Count:	1	

MAU (66) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
22-FEB-06	1	1,947,700.0
Month Total:		1,947,700.0
Monthwise Count:	1	

MAU (66) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
05-JUL-06	1	2,983,000.0
Month Total:		2,983,000.0
Monthwise Count:	1	

MAU (66) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
13-FEB-07	3	1,037,000.0
Month Total:		1,037,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	Agriculture and Other Alied Department (Rural Development)
Major Head	**2501**	Special Programmes for Rural Development

MAU (66) 2007-08 JUL-07 250101800 01 08 20

	Vr.No	**Amount**
17-JUL-07	1	1,023,000.0
Month Total:		1,023,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 250101800 01 08 20

Date	**Vr.No**	**Amount**
19-NOV-07	1	2,045,000.0
Month Total:		2,045,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250101800 01 08 20

Date	**Vr.No**	**Amount**
20-FEB-08	2	2,660,000.0
Month Total:		2,660,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250101800 01 08 20

Date	**Vr.No**	**Amount**
17-MAR-08	3	1,060,000.0
Month Total:		1,060,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 250101800 03 00 20

Date	**Vr.No**	**Amount**
15-JAN-25	1	1,732,500.0
Month Total:		1,732,500.0
Monthwise Count:	1	

MAU (66) 2025-26 FEB-26 250106800 03 00 20

Date	**Vr.No**	**Amount**
18-FEB-26	1	34,650.0
Month Total:		34,650.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 SEP-24 250101800 03 00 20

Date	**Vr.No**	**Amount**
18-SEP-24	1	864,320.0
18-SEP-24	2	1,237,575.0
Month Total:		2,101,895.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 JAN-25 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MIRZAPUR (28) 2024-25 JAN-25 250101800 03 00 20

	Date	Vr.No	Amount
	23-JAN-25	1	136,800.0
Month Total:			136,800.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 SEP-25 250106800 03 00 20

	Date	Vr.No	Amount
	24-SEP-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 DEC-25 250106800 03 00 20

	Date	Vr.No	Amount
	12-DEC-25	1	2,107,380.0
Month Total:			2,107,380.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	2	684.0
	27-MAR-26	1	1,771,030.0
Month Total:			1,771,714.0
Monthwise Count:		2	

MORADABAD (14) 2002-03 FEB-03 250101800 01 08 20

	Date	Vr.No	Amount
	05-FEB-03	1	552,000.0
Month Total:			552,000.0
Monthwise Count:		1	

MORADABAD (14) 2002-03 FEB-03 250101800 01 10 20

	Date	Vr.No	Amount
	05-FEB-03	2	552,000.0
Month Total:			552,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 SEP-25 250106800 03 00 20

	Date	Vr.No	Amount
	24-SEP-25	3	2,176,433.0
	24-SEP-25	4	1,094,610.0
Month Total:			3,271,043.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MUZAFFARNAGAR (03) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	14-JUN-24	1	1,784,475.0
Month Total:			1,784,475.0
Monthwise Count:		1	

PILIBHIT (16) 2001-02 OCT-01 250101800 01 08 20

	Date	Vr.No	Amount
	24-OCT-01	B 2	1,424,000.0
	24-OCT-01	B 3	644,000.0
Month Total:			2,068,000.0
Monthwise Count:		2	

PILIBHIT (16) 2001-02 NOV-01 250101800 01 08 20

	Date	Vr.No	Amount
	17-NOV-01	B1	392,300.0
Month Total:			392,300.0
Monthwise Count:		1	

PILIBHIT (16) 2003-04 AUG-03 250101800 01 08 20

	Date	Vr.No	Amount
	29-AUG-03	2	1,254,000.0
Month Total:			1,254,000.0
Monthwise Count:		1	

PILIBHIT (16) 2003-04 MAR-04 250101800 01 08 20

	Date	Vr.No	Amount
	26-MAR-04	3	1,254,500.0
	24-MAR-04	2	149,300.0
Month Total:			1,403,800.0
Monthwise Count:		2	

PILIBHIT (16) 2004-05 JUL-04 250101800 01 08 20

	Date	Vr.No	Amount
	06-JUL-04	1	1,570,300.0
Month Total:			1,570,300.0
Monthwise Count:		1	

PILIBHIT (16) 2004-05 FEB-05 250101800 01 08 20

	Date	Vr.No	Amount
	04-FEB-05	1	1,570,500.0
Month Total:			1,570,500.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	24-JUN-06	2	1,741,300.0
Month Total:			1,741,300.0
Monthwise Count:		1	

PILIBHIT (16) 2006-07 FEB-07 250101800 01 08 20

	Date	Vr.No	Amount
	23-FEB-07	1	1,741,700.0
Month Total:			1,741,700.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	28-SEP-07	1	2,094,000.0
Month Total:			2,094,000.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 JAN-08 250101800 01 08 20

	Date	Vr.No	Amount
	02-JAN-08	1	564,000.0
	16-JAN-08	2	2,656,500.0
Month Total:			3,220,500.0
Monthwise Count:		2	

PILIBHIT (16) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	28-MAR-08	1	940,000.0
Month Total:			940,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 DEC-25 250106800 03 00 20

	Date	Vr.No	Amount
	29-DEC-25	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	1	1,003,392.0
Month Total:			1,003,392.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 DEC-24 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PRAYAGRAJ (22) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	31-DEC-24	3	1,848,396.0
	31-DEC-24	1	1,586,475.0
	31-DEC-24	2	2,000,000.0
Month Total:			5,434,871.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-25	1	36,680.0
Month Total:			36,680.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	05-AUG-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2026-27 JUN-26 250106800 03 00 20

	Date	Vr.No	Amount
	23-JUN-26	2	290,410.0
Month Total:			290,410.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 SEP-24 250101800 03 00 20

	Date	Vr.No	Amount
	05-SEP-24	1	1,494,900.0
Month Total:			1,494,900.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 JAN-25 250101800 03 00 20

	Date	Vr.No	Amount
	17-JAN-25	1	1,931,243.0
Month Total:			1,931,243.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	13-MAR-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

RAMABAI NAGAR (62) 2006-07 JUN-06 250101800 01 08 20

	Date	Vr.No	Amount
	02-JUN-06	1	2,725,200.0
Month Total:			2,725,200.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 MAR-26 250106800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	1	65,062.0
Month Total:			65,062.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	26-JUN-24	2	119,790.0
	06-JUN-24	1	2,000,000.0
Month Total:			2,119,790.0
Monthwise Count:		2	

RAMPUR (17) 2024-25 SEP-24 250101800 03 00 20

	Date	Vr.No	Amount
	11-SEP-24	1	1,732,500.0
Month Total:			1,732,500.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	29-JAN-26	3	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	26-DEC-24	1	1,091,475.0
Month Total:			1,091,475.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 JAN-25 250101800 03 00 20

	Date	Vr.No	Amount
	09-JAN-25	1	1,893,375.0
Month Total:			1,893,375.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 MAR-25 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	1	21,830.0
Month Total:			21,830.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	05-FEB-26	1	2,500,000.0
	05-FEB-26	2	37,868.0
Month Total:			2,537,868.0
Monthwise Count:		2	

SAMBHAL (92) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	17-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 250106800 03 00 20

	Date	Vr.No	Amount
	09-FEB-26	1	1,156,955.0
Month Total:			1,156,955.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

	Date	Vr.No	Amount
	18-MAR-02	B2	1,000,000.0
	18-MAR-02	B3	406,000.0
	18-MAR-02	B4	978,600.0
Month Total:			2,384,600.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

	Date	Vr.No	Amount
	21-SEP-02	4	192,000.0
	21-SEP-02	2	1,000,000.0
	21-SEP-02	3	1,000,000.0
	21-SEP-02	1	192,000.0
Month Total:			2,384,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

	Date	Vr.No	Amount
	22-MAR-03	1	1,000,000.0
	22-MAR-03	2	193,000.0
Month Total:			1,193,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

	Date	Vr.No	Amount
	22-MAR-03	3	1,000,000.0
	22-MAR-03	4	192,000.0
Month Total:			1,192,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

	Date	Vr.No	Amount
	27-DEC-03	2	647,000.0
	27-DEC-03	1	1,000,000.0
Month Total:			1,647,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

	Date	Vr.No	Amount
	10-FEB-05	1	2,053,500.0
Month Total:			2,053,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

	Date	Vr.No	Amount
	15-JUN-05	1	1,974,500.0
Month Total:			1,974,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

	Date	Vr.No	Amount
	24-JAN-06	2	2,214,700.0
Month Total:			2,214,700.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 01 08 20

	Date	Vr.No	Amount
	11-JUL-06	3	3,392,300.0
Month Total:			3,392,300.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2006-07 JAN-07 250101800 01 08 20

	Date	Vr.No	Amount
	20-JAN-07	1	1,179,200.0
Month Total:			1,179,200.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 FEB-07 250101800 01 08 20

	Date	Vr.No	Amount
	26-FEB-07	1	1,105,000.0
Month Total:			1,105,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JUN-07 250101800 01 08 20

	Date	Vr.No	Amount
	27-JUN-07	1	814,000.0
Month Total:			814,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 250101800 01 08 20

	Date	Vr.No	Amount
	19-SEP-07	1	1,003,832.0
	19-SEP-07	2	1,670,333.0
Month Total:			2,674,165.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 250101800 01 08 20

	Date	Vr.No	Amount
	19-FEB-08	1	3,487,835.0
Month Total:			3,487,835.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 01 08 20

	Date	Vr.No	Amount
	18-MAR-08	4	812,000.0
Month Total:			812,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JUL-25 250106800 03 00 20

	Date	Vr.No	Amount
	21-JUL-25	1	1,900,222.0
Month Total:			1,900,222.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JUN-24 250101800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SIDDHARTHNAGAR (67) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	06-JUN-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	20-DEC-24	1	1,080,486.0
	20-DEC-24	2	1,113,305.0
Month Total:			2,193,791.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 AUG-25 250106800 03 00 20

	Date	Vr.No	Amount
	22-AUG-25	1	1,590,765.0
Month Total:			1,590,765.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	20-JAN-26	1	1,687,950.0
Month Total:			1,687,950.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2026-27 JUN-26 250106800 03 00 20

	Date	Vr.No	Amount
	05-JUN-26	1	667,317.0
Month Total:			667,317.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	21-JAN-26	1	4,685,341.0
Month Total:			4,685,341.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 JUN-24 250101800 03 00 20

	Date	Vr.No	Amount
	25-JUN-24	1	26,664.0
Month Total:			26,664.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 JAN-26 250106800 03 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SULTANPUR (52) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	06-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

UNNAO (44) 2002-03 MAR-03 250101800 01 08 20

	Date	Vr.No	Amount
	03-MAR-03	3B	2,681,000.0
Month Total:			2,681,000.0
Monthwise Count:		1	

UNNAO (44) 2002-03 MAR-03 250101800 01 10 20

	Date	Vr.No	Amount
	03-MAR-03	2B	2,681,000.0
Month Total:			2,681,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 DEC-24 250101800 03 00 20

	Date	Vr.No	Amount
	12-DEC-24	1	2,000,000.0
	21-DEC-24	2	1,050,192.0
Month Total:			3,050,192.0
Monthwise Count:		2	

UNNAO (44) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	16-JAN-26	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

VARANASI (27) 2024-25 MAR-25 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-25	1	2,000,000.0
	28-MAR-25	2	1,408,275.0
Month Total:			3,408,275.0
Monthwise Count:		2	

VARANASI (27) 2025-26 JAN-26 250106800 03 00 20

	Date	Vr.No	Amount
	09-JAN-26	2	46,943.0
	09-JAN-26	1	500,000.0
Month Total:			546,943.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	**13**	**Agriculture and Other Alied Department (Rural Development)**
Major Head	**2501**	**Special Programmes for Rural Development**

Head Total:	428944810.0		Headwise Count:	344
Grant Total:	6022765319.0		Grantwise Count:	587

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2021-22	SEP-21	240300103 07 00 20

Date	Vr.No	Amount
27-SEP-21	31	407,273.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

AGRA (08) 2021-22 SEP-21 240300103 07 00 20

	Vr.No	Amount
Month Total:		407,273.0
Monthwise Count:	1	

AGRA (08) 2021-22 MAR-22 240300103 07 00 20

	Date	Vr.No	Amount
	31-MAR-22	136	1,079,089.0
Month Total:			1,079,089.0
Monthwise Count:		1	

AGRA (08) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-JUL-24	8	498,241.0
Month Total:			498,241.0
Monthwise Count:		1	

AGRA (08) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-25	116	1,034,160.0
	29-MAR-25	109	327,152.0
Month Total:			1,361,312.0
Monthwise Count:		2	

ALIGARH (06) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	27-JUL-24	23	1,120,386.0
Month Total:			1,120,386.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 OCT-24 240300103 07 00 20

	Date	Vr.No	Amount
	04-OCT-24	5	213,076.0
Month Total:			213,076.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 NOV-24 240300103 07 00 20

	Date	Vr.No	Amount
	12-NOV-24	5	213,076.0
Month Total:			213,076.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

ALIGARH (06) 2024-25 MAR-25 240300103 07 00 20

	Vr.No	Amount
20-MAR-25	28	957,491.0
Month Total:		957,491.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
23-AUG-25	13	410,000.0
Month Total:		410,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
18-NOV-25	9	619,700.0
Month Total:		619,700.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-25	7	317,414.0
Month Total:		317,414.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-26	3	1,224,137.0
Month Total:		1,224,137.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
15-OCT-25	8	1,043,306.0
Month Total:		1,043,306.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
19-AUG-25	7	790,951.0
Month Total:		790,951.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	01-JUL-24	2	465,449.0
Month Total:			465,449.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	13-FEB-25	1	516,076.0
Month Total:			516,076.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	17-MAR-25	8	67,071.0
Month Total:			67,071.0
Monthwise Count:		1	

BALLIA (31) 2024-25 DEC-24 240300103 07 00 20

	Date	Vr.No	Amount
	24-DEC-24	26	120,000.0
Month Total:			120,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-MAR-25	25	336,707.0
Month Total:			336,707.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	02-SEP-24	1	98,986.0
Month Total:			98,986.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	28	1,170,605.0
Month Total:			1,170,605.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

		Vr.No	**Amount**
	09-JAN-24	3	1,675,108.0
Month Total:			1,675,108.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JUL-24 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	25-JUL-24	22	1,368,554.0
Month Total:			1,368,554.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JAN-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	27-JAN-25	25	1,049,808.0
Month Total:			1,049,808.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 FEB-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	19-FEB-25	8	131,638.0
Month Total:			131,638.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 SEP-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	27-SEP-25	27	953,456.0
Month Total:			953,456.0
Monthwise Count:		1	

BASTI (33) 2024-25 NOV-24 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	26-NOV-24	4	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 DEC-24 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	24-DEC-24	7	350,000.0
Month Total:			350,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 MAR-25 240300103 07 00 20

Date	**Vr.No**	**Amount**

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-MAR-25	40	580,000.0
Month Total:			580,000.0
Monthwise Count:		1	

BIJNORE (12) 2023-24 MAR-24 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-24	18	653,342.0
	21-MAR-24	3	1,849,040.0
	14-MAR-24	2	500,000.0
Month Total:			3,002,382.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-SEP-24	7	145,656.0
	23-SEP-24	6	1,264,134.0
	23-SEP-24	5	190,210.0
Month Total:			1,600,000.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-FEB-25	8	1,663,771.0
	20-FEB-25	4	199,572.0
Month Total:			1,863,343.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-25	91	393,418.0
	04-MAR-25	13	136,657.0
Month Total:			530,075.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	06-OCT-25	2	529,932.0
	13-OCT-25	3	463,680.0
Month Total:			993,612.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 NOV-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BIJNORE (12) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-NOV-25	4	91,500.0
Month Total:			91,500.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	26-DEC-25	24	93,916.0
Month Total:			93,916.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

	Date	Vr.No	Amount
	04-AUG-23	2	1,313,757.0
	02-AUG-23	1	2,086,243.0
Month Total:			3,400,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	21-AUG-24	3	71,347.0
Month Total:			71,347.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	07-SEP-24	1	1,305,160.0
Month Total:			1,305,160.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	24-FEB-25	23	761,815.0
	24-FEB-25	25	1,039,903.0
	06-FEB-25	16	3,845,796.0
Month Total:			5,647,514.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	09-SEP-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	**Animal Husbandry**

C.S.M.NAGAR (89) 2023-24 FEB-24 240300103 07 00 20

	Date	Vr.No	Amount
	08-FEB-24	7	252,161.0
Month Total:			252,161.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-SEP-25	8	770,315.0
Month Total:			770,315.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-SEP-24	11	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	03-FEB-25	1	720,000.0
Month Total:			720,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	07-MAR-25	13	429,559.0
Month Total:			429,559.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-AUG-25	5	531,134.0
Month Total:			531,134.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-SEP-25	5	337,577.0
Month Total:			337,577.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

CHITRAKOOT (87) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	28-JAN-26	2	149,422.0
Month Total:			149,422.0
Monthwise Count:		1	

DEORIA (35) 2021-22 SEP-21 240300103 07 00 20

	Date	Vr.No	Amount
	15-SEP-21	14	450,000.0
Month Total:			450,000.0
Monthwise Count:		1	

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

	Date	Vr.No	Amount
	30-JUL-22	14	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

DEORIA (35) 2022-23 DEC-22 240300103 07 00 20

	Date	Vr.No	Amount
	22-DEC-22	6	1,087,452.0
	30-DEC-22	10	433,997.0
Month Total:			1,521,449.0
Monthwise Count:		2	

DEORIA (35) 2023-24 SEP-23 240300103 07 00 20

	Date	Vr.No	Amount
	08-SEP-23	1	532,552.0
Month Total:			532,552.0
Monthwise Count:		1	

DEORIA (35) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	17-AUG-24	12	25,154.0
Month Total:			25,154.0
Monthwise Count:		1	

DEORIA (35) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-25	17	2,124,254.0
Month Total:			2,124,254.0
Monthwise Count:		1	

DEORIA (35) 2025-26 JUL-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	**Animal Husbandry**

DEORIA (35) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	23-JUL-25	16	1,240,741.0
Month Total:			1,240,741.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	28-SEP-24	6	680,134.0
Month Total:			680,134.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-FEB-25	9	806,823.0
Month Total:			806,823.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	118	513,043.0
Month Total:			513,043.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-SEP-25	1	1,373,550.0
Month Total:			1,373,550.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	31-MAR-26	99	384,445.0
Month Total:			384,445.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	12-AUG-24	17	1,009,766.0
Month Total:			1,009,766.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FATEHPUR (21) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-25	4	876,844.0
Month Total:			876,844.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-FEB-25	2	1,208,393.0
Month Total:			1,208,393.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	38	1,562,130.0
	22-MAR-25	6	962,870.0
Month Total:			2,525,000.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	08-OCT-25	1	1,098,989.0
Month Total:			1,098,989.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	28-JAN-26	32	282,011.0
Month Total:			282,011.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	26-MAR-26	22	855,888.0
Month Total:			855,888.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	22-JUL-24	6	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 JAN-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

FIROZABAD (68) 2024-25 JAN-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	18-JAN-25	4	440,000.0
Month Total:			440,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 MAR-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	50	406,346.0
Month Total:			406,346.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	23-MAR-26	36	837,949.0
Month Total:			837,949.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	30-SEP-24	41	5,288.0
Month Total:			5,288.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	29-NOV-24	5	2,475,000.0
Month Total:			2,475,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 NOV-25 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	24-NOV-25	17	1,485,000.0
Month Total:			1,485,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 240300103 07 00 20

	Date	**Vr.No**	**Amount**
	19-MAR-26	39	1,980,000.0
	25-MAR-26	54	14,536.0
Month Total:			1,994,536.0
Monthwise Count:		2	

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

	Date	Vr.No	Amount
	16-AUG-23	8	120,557.0
Month Total:			120,557.0
Monthwise Count:		1	

GAZIPUR (30) 2023-24 MAR-24 240300103 07 00 20

	Date	Vr.No	Amount
	27-MAR-24	44	1,260,146.0
Month Total:			1,260,146.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	04-SEP-24	6	197,011.0
Month Total:			197,011.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	03-JAN-25	6	228,801.0
	30-JAN-25	10	442,315.0
Month Total:			671,116.0
Monthwise Count:		2	

GAZIPUR (30) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	12-MAR-25	13	421,873.0
Month Total:			421,873.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	09-OCT-25	2	1,027,291.0
Month Total:			1,027,291.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	24-DEC-25	20	99,503.0
Month Total:			99,503.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 MAR-26 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	13-MAR-26	5	433,206.0
	25-MAR-26	31	268,770.0
Month Total:			701,976.0
Monthwise Count:		2	

GHAZIABAD (59) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-FEB-25	6	1,306,000.0
Month Total:			1,306,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-MAR-25	16	690,400.0
Month Total:			690,400.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-AUG-24	24	203,581.0
Month Total:			203,581.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-JAN-25	28	232,982.0
Month Total:			232,982.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	04-OCT-25	4	48,770.0
Month Total:			48,770.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-DEC-25	32	158,916.0
	22-DEC-25	35	152,314.0
Month Total:			311,230.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GORAKHPUR (32) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-26	50	163,239.0
Month Total:			163,239.0
Monthwise Count:		1	

HAMIRPUR (25) 2023-24 DEC-23 240300103 07 00 20

	Date	Vr.No	Amount
	19-DEC-23	6	144,248.0
Month Total:			144,248.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	05-JUL-24	1	115,684.0
Month Total:			115,684.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	13-JAN-25	1	220,293.0
Month Total:			220,293.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-MAR-25	10	109,474.0
Month Total:			109,474.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	12-DEC-25	3	94,885.0
Month Total:			94,885.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-26	1	663,976.0
Month Total:			663,976.0
Monthwise Count:		1	

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-24	48	154,469.0
	15-JAN-24	33	1,312,716.0
Month Total:			1,467,185.0
Monthwise Count:		2	

HARDOI (47) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	06-AUG-25	2	1,125,279.0
	06-AUG-25	1	72,026.0
Month Total:			1,197,305.0
Monthwise Count:		2	

HARDOI (47) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	14-NOV-25	1	1,094,472.0
Month Total:			1,094,472.0
Monthwise Count:		1	

HARDOI (47) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	29-JAN-26	7	597,000.0
	29-JAN-26	8	24,898.0
Month Total:			621,898.0
Monthwise Count:		2	

HARDOI (47) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	28-MAR-26	27	1,043,705.0
Month Total:			1,043,705.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

	Date	Vr.No	Amount
	15-FEB-07	32	73,778.0
Month Total:			73,778.0
Monthwise Count:		1	

JALAUN (24) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-25	5	415,000.0
Month Total:			415,000.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JALAUN (24) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-MAR-25	37	288,457.0
Month Total:			288,457.0
Monthwise Count:		1	

JALAUN (24) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-26	37	146,742.0
Month Total:			146,742.0
Monthwise Count:		1	

JHANSI (23) 2022-23 JAN-23 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-23	14	476,430.0
Month Total:			476,430.0
Monthwise Count:		1	

JHANSI (23) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	27-SEP-24	27	283,036.0
Month Total:			283,036.0
Monthwise Count:		1	

JHANSI (23) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-JAN-25	38	169,964.0
Month Total:			169,964.0
Monthwise Count:		1	

JHANSI (23) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-26	48	156,530.0
Month Total:			156,530.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 240300103 07 00 20

	Date	Vr.No	Amount
	04-NOV-20	2	1,942,842.0
	04-NOV-20	1	381,304.0
Month Total:			2,324,146.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
23-FEB-21	23	1,769,750.0
23-FEB-21	21	1,761,549.0
23-FEB-21	22	643,475.0
Month Total:		4,174,774.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27-NOV-21	8	2,155,629.0
Month Total:		2,155,629.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	55	7,402,172.0
Month Total:		7,402,172.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-22	1	3,085,236.0
Month Total:		3,085,236.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-22	1	1,208,659.0
Month Total:		1,208,659.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
31-JAN-23	5	1,538,000.0
Month Total:		1,538,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
16-DEC-23	6	1,326,261.0
Month Total:		1,326,261.0
Monthwise Count:	1	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	**Animal Husbandry**

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	15-JAN-25	1	4,434,931.0
Month Total:			4,434,931.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	05-FEB-25	8	693,368.0
Month Total:			693,368.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	28-MAR-25	28	76,195.0
	25-MAR-25	20	1,986,472.0
Month Total:			2,062,667.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-JUL-25	8	2,490,049.0
Month Total:			2,490,049.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-AUG-25	1	199,601.0
Month Total:			199,601.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	16-OCT-25	6	402,909.0
Month Total:			402,909.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	12-NOV-25	1	996,588.0
	21-NOV-25	11	194,189.0
	21-NOV-25	7	208,082.0
Month Total:			1,398,859.0
Monthwise Count:		3	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	**Animal Husbandry**

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	18-DEC-25	3	190,778.0
Month Total:			190,778.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	19-MAR-26	20	2,273,478.0
	23-MAR-26	27	775,429.0
Month Total:			3,048,907.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2026-27 JUN-26 240300103 07 00 20

	Date	Vr.No	Amount
	17-JUN-26	6	1,159,143.0
Month Total:			1,159,143.0
Monthwise Count:		1	

KANNAUJ (84) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	04-SEP-24	3	89,919.0
Month Total:			89,919.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	31-JAN-25	40	2,214,006.0
Month Total:			2,214,006.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-MAR-25	44	589,044.0
	11-MAR-25	37	63,527.0
Month Total:			652,571.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-AUG-25	5	582,585.0
Month Total:			582,585.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANPUR NAGAR (20) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-NOV-25	9	740,116.0
Month Total:			740,116.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	19-JAN-26	17	326,299.0
Month Total:			326,299.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	27-MAR-26	62	500,009.0
Month Total:			500,009.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	19-JUL-24	15	882,694.0
Month Total:			882,694.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	16-JAN-25	9	1,316,559.0
	16-JAN-25	8	1,200,747.0
Month Total:			2,517,306.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	14-AUG-25	1	946,592.0
Month Total:			946,592.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-DEC-25	1	481,862.0
Month Total:			481,862.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANSHIRAM NAGAR (88) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-26	26	571,546.0
Month Total:			571,546.0
Monthwise Count:		1	

KHERI (48) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	28-AUG-24	23	497,556.0
Month Total:			497,556.0
Monthwise Count:		1	

KHERI (48) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	09-JUL-25	12	438,730.0
Month Total:			438,730.0
Monthwise Count:		1	

KHERI (48) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	08-JAN-26	7	618,751.0
Month Total:			618,751.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-26	56	366,786.0
Month Total:			366,786.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	18-JUL-24	18	266,600.0
Month Total:			266,600.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-FEB-25	16	533,400.0
Month Total:			533,400.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LALITPUR (58) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-26	68	845,031.0
Month Total:			845,031.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 MAR-24 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-24	143	314,435.0
Month Total:			314,435.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	19-SEP-24	58	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-JAN-25	29	342,097.0
Month Total:			342,097.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-FEB-25	34	2,593,846.0
Month Total:			2,593,846.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-MAR-25	110	101,620.0
Month Total:			101,620.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-JUL-25	47	548,596.0
Month Total:			548,596.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2025-26 AUG-25 240300103 07 00 20

		Vr.No	Amount
	07-AUG-25	20	70,782.0
Month Total:			70,782.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-SEP-25	39	286,711.0
Month Total:			286,711.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-NOV-25	20	1,628,273.0
	10-NOV-25	19	206,583.0
Month Total:			1,834,856.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	24-MAR-26	121	1,102,739.0
	17-MAR-26	52	305,326.0
Month Total:			1,408,065.0
Monthwise Count:		2	

LUCKNOW (43) 2026-27 JUN-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-JUN-26	49	322,785.0
Month Total:			322,785.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUL-23 240300102 27 00 20

	Date	Vr.No	Amount
	31-JUL-23	17	90,083,880.0
	22-JUL-23	14	200,000,000.0
Month Total:			290,083,880.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 AUG-23 240300102 27 00 20

Date	Vr.No	Amount
30-AUG-23	36	58,492,290.0
18-AUG-23	14	67,673,610.0
30-AUG-23	37	11,210,700.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 AUG-23 240300102 27 00 20

	Date	Vr.No	Amount
	09-AUG-23	6	80,699,700.0
	25-AUG-23	23	829,000,000.0
Month Total:			1,047,076,300.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

	Date	Vr.No	Amount
	19-SEP-23	15	147,497,088.0
	30-SEP-23	30	12,173,490.0
	20-SEP-23	19	30,685,800.0
	27-SEP-23	27	14,455,920.0
	19-SEP-23	13	2,675,940.0
	20-SEP-23	20	13,373,820.0
	19-SEP-23	14	34,893,750.0
	27-SEP-23	28	20,381,010.0
Month Total:			276,136,818.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2023-24 SEP-23 240300103 07 00 20

	Date	Vr.No	Amount
	08-SEP-23	5	6,957,280.0
Month Total:			6,957,280.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

Date	Vr.No	Amount
02-JAN-24	1	28,890,638.0
02-JAN-24	3	55,052,940.0
31-JAN-24	72	103,251,200.0
31-JAN-24	75	37,818,300.0
17-JAN-24	32	158,727,000.0
19-JAN-24	59	154,290,450.0
02-JAN-24	4	881,670.0
27-JAN-24	69	78,720.0
31-JAN-24	71	171,093,300.0
17-JAN-24	27	1,081,170.0
17-JAN-24	30	8,574,600.0
19-JAN-24	58	6,642,300.0
02-JAN-24	2	13,037,130.0
31-JAN-24	73	9,763,200.0
19-JAN-24	67	233,687,470.0
17-JAN-24	25	288,711,210.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

	Date	Vr.No	Amount
	17-JAN-24	29	12,098,690.0
	31-JAN-24	74	27,501,360.0
	27-JAN-24	70	2,731,170.0
Month Total:			1,313,912,518.0
Monthwise Count:		19	

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

	Date	Vr.No	Amount
	09-FEB-24	22	308,685,750.0
	09-FEB-24	23	14,399,280.0
	15-FEB-24	62	1,076,850.0
	15-FEB-24	58	200,770,670.0
	09-FEB-24	21	125,040,850.0
	29-FEB-24	132	126,847,400.0
	09-FEB-24	25	134,100.0
	15-FEB-24	60	30,344,900.0
	15-FEB-24	59	34,604,850.0
	09-FEB-24	17	7,761,000.0
	09-FEB-24	18	82,049,690.0
	29-FEB-24	133	33,500,100.0
	29-FEB-24	134	253,628,200.0
	09-FEB-24	20	1,241,100.0
	15-FEB-24	61	11,041,995.0
	15-FEB-24	63	4,621,965.0
	09-FEB-24	24	3,095,950.0
	29-FEB-24	131	12,403,200.0
	09-FEB-24	19	6,895,830.0
Month Total:			1,258,143,680.0
Monthwise Count:		19	

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

Date	Vr.No	Amount
22-MAR-24	106	16,442,800.0
15-MAR-24	34	8,679,900.0
22-MAR-24	104	12,344,250.0
15-MAR-24	29	33,476,850.0
15-MAR-24	33	39,106,250.0
22-MAR-24	98	13,244,520.0
22-MAR-24	102	5,504,700.0
22-MAR-24	105	13,951,350.0
01-MAR-24	8	129,094,700.0
26-MAR-24	111	974,000.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

		Vr.No	Amount
	26-MAR-24	112	747,600.0
	26-MAR-24	110	366,236,340.0
	01-MAR-24	5	7,623,810.0
	01-MAR-24	4	34,830,850.0
	22-MAR-24	103	11,939,800.0
	01-MAR-24	2	539,550.0
	01-MAR-24	3	73,332,780.0
	26-MAR-24	114	15,923,791.0
	15-MAR-24	28	202,371,600.0
	22-MAR-24	101	53,015,250.0
	22-MAR-24	100	245,145,100.0
	22-MAR-24	99	49,808,450.0
	15-MAR-24	32	21,442,950.0
	15-MAR-24	31	26,748,040.0
	22-MAR-24	97	3,522,030.0
	22-MAR-24	92	67,890.0
	26-MAR-24	113	26,530,500.0
	22-MAR-24	95	419,163,100.0
	15-MAR-24	30	174,715,550.0
	01-MAR-24	1	72,348,700.0
	01-MAR-24	7	398,178,250.0
	22-MAR-24	96	745,350.0
	15-MAR-24	35	10,266,950.0
	01-MAR-24	6	3,911,940.0
	26-MAR-24	115	1,398,400.0
Month Total:			2,493,373,891.0
Monthwise Count:		35	

LUCKNOW-2 (60) 2024-25 MAY-24 240300102 27 00 20

	Date	Vr.No	Amount
	08-MAY-24	4	5,174,787.0
	08-MAY-24	2	71,489,744.0
	08-MAY-24	5	989,190.0
	08-MAY-24	3	30,866,705.0
Month Total:			108,520,426.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

Date	Vr.No	Amount
27-JUN-24	58	999,600.0
27-JUN-24	57	2,504,825.0
05-JUN-24	6	45,289,050.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

		Vr.No	Amount
	07-JUN-24	28	682,191,750.0
	05-JUN-24	4	3,021,250.0
	27-JUN-24	59	7,165,300.0
	05-JUN-24	8	48,042,650.0
	27-JUN-24	55	12,367,100.0
	05-JUN-24	7	26,052,200.0
	27-JUN-24	56	3,925,800.0
	05-JUN-24	3	6,684,150.0
	05-JUN-24	5	5,115,300.0
Month Total:			843,358,975.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

Date	Vr.No	Amount
27-JUL-24	47	21,753,550.0
05-JUL-24	20	17,187,550.0
27-JUL-24	55	4,850,800.0
27-JUL-24	53	8,436,100.0
27-JUL-24	51	2,274,350.0
05-JUL-24	15	7,903,200.0
12-JUL-24	26	374,408,300.0
05-JUL-24	13	1,317,400.0
05-JUL-24	6	78,864,120.0
27-JUL-24	58	1,698,935.0
27-JUL-24	52	8,663,150.0
27-JUL-24	60	17,206,800.0
27-JUL-24	57	3,304,550.0
27-JUL-24	56	3,577,500.0
27-JUL-24	59	11,412,900.0
12-JUL-24	28	1,940,225.0
05-JUL-24	16	9,174,100.0
27-JUL-24	49	101,871,250.0
05-JUL-24	7	201,284,525.0
12-JUL-24	27	1,337,125.0
05-JUL-24	19	17,646,850.0
05-JUL-24	17	4,321,300.0
05-JUL-24	14	3,841,700.0
05-JUL-24	10	215,500.0
05-JUL-24	5	34,422,100.0
12-JUL-24	25	11,940,600.0
12-JUL-24	24	47,495,045.0
05-JUL-24	11	348,500.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

	Date	Vr.No	Amount
	05-JUL-24	18	32,310,700.0
	05-JUL-24	21	13,565,905.0
	27-JUL-24	48	25,011,940.0
	05-JUL-24	8	587,999,700.0
	05-JUL-24	9	205,675.0
	05-JUL-24	12	1,028,165.0
	27-JUL-24	54	7,794,925.0
	27-JUL-24	50	1,160,365.0
Month Total:			1,667,775,400.0
Monthwise Count:		36	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 19 00 20

	Date	Vr.No	Amount
	14-AUG-24	15	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 27 00 20

	Date	Vr.No	Amount
	31-AUG-24	34	830,500.0
	31-AUG-24	45	1,045,168,900.0
	31-AUG-24	42	542,219,550.0
	31-AUG-24	39	580,517.0
	31-AUG-24	36	18,034,450.0
	31-AUG-24	41	195,720.0
	31-AUG-24	44	2,302,065.0
	31-AUG-24	38	754,000.0
	31-AUG-24	37	94,058,950.0
	31-AUG-24	40	711,850.0
Month Total:			1,704,856,502.0
Monthwise Count:		10	

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

Date	Vr.No	Amount
13-SEP-24	81	2,224,900.0
13-SEP-24	82	342,496,450.0
13-SEP-24	94	20,422,550.0
13-SEP-24	87	11,865,750.0
13-SEP-24	86	10,461,000.0
13-SEP-24	85	6,337,350.0
13-SEP-24	88	18,385,450.0
13-SEP-24	93	7,671,650.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

	Date	Vr.No	Amount
	13-SEP-24	83	37,652,600.0
	26-SEP-24	102	179,912,200.0
	13-SEP-24	84	5,090,000.0
	13-SEP-24	91	31,312,200.0
	13-SEP-24	95	25,464,750.0
	13-SEP-24	92	13,120,200.0
	13-SEP-24	90	29,346,050.0
	13-SEP-24	89	23,117,900.0
Month Total:			764,881,000.0
Monthwise Count:		16	

LUCKNOW-2 (60) 2024-25 OCT-24 240300102 27 00 20

	Date	Vr.No	Amount
	17-OCT-24	21	4,870,950.0
	17-OCT-24	22	1,726,800.0
	17-OCT-24	19	5,337,850.0
	17-OCT-24	20	8,646,350.0
Month Total:			20,581,950.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

Date	Vr.No	Amount
09-NOV-24	16	3,484,100.0
09-NOV-24	15	9,729,700.0
09-NOV-24	14	28,440,000.0
09-NOV-24	11	850,783,010.0
21-NOV-24	34	27,557,300.0
09-NOV-24	12	1,089,829,500.0
21-NOV-24	32	21,552,550.0
06-NOV-24	6	1,462,200.0
21-NOV-24	29	19,936,850.0
21-NOV-24	36	40,454,750.0
21-NOV-24	31	53,844,000.0
09-NOV-24	20	550,390.0
06-NOV-24	5	3,894,350.0
09-NOV-24	19	1,365,440.0
21-NOV-24	33	58,979,800.0
06-NOV-24	7	2,429,200.0
21-NOV-24	30	6,053,650.0
09-NOV-24	18	10,255,900.0
21-NOV-24	35	12,746,950.0
06-NOV-24	8	765,650.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	Animal Husbandry

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

	Date	Vr.No	Amount
	09-NOV-24	17	2,770,160.0
	09-NOV-24	13	263,373,950.0
Month Total:			2,510,259,400.0
Monthwise Count:		22	

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

	Date	Vr.No	Amount
	27-DEC-24	38	231,600.0
	27-DEC-24	35	636,200.0
	12-DEC-24	15	841,010,540.0
	27-DEC-24	37	168,840.0
	27-DEC-24	36	3,813,150.0
	12-DEC-24	16	641,950,069.0
	27-DEC-24	39	114,500.0
	12-DEC-24	17	2,139,250.0
	27-DEC-24	32	415,018,050.0
	27-DEC-24	41	235,150.0
	27-DEC-24	34	137,681,750.0
	12-DEC-24	18	163,105,050.0
	12-DEC-24	22	94,652,058.0
	12-DEC-24	21	6,622,050.0
	12-DEC-24	19	192,630,850.0
	27-DEC-24	40	278,950.0
	27-DEC-24	33	10,595,850.0
Month Total:			2,510,883,907.0
Monthwise Count:		17	

LUCKNOW-2 (60) 2024-25 JAN-25 240300102 27 00 20

Date	Vr.No	Amount
02-JAN-25	8	6,471,800.0
02-JAN-25	11	16,600,750.0
25-JAN-25	39	172,724,660.0
25-JAN-25	41	9,919,650.0
25-JAN-25	38	443,497,273.0
02-JAN-25	13	25,603,800.0
08-JAN-25	21	220,300,650.0
02-JAN-25	7	40,094,100.0
02-JAN-25	6	38,873,050.0
02-JAN-25	12	18,084,550.0
02-JAN-25	1	8,222,100.0
02-JAN-25	2	2,951,950.0
02-JAN-25	5	66,811,900.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JAN-25 240300102 27 00 20

	Date	Vr.No	Amount
	02-JAN-25	9	13,744,250.0
	02-JAN-25	3	3,547,050.0
	25-JAN-25	40	460,473,350.0
	02-JAN-25	10	7,897,250.0
	02-JAN-25	14	6,811,000.0
	02-JAN-25	4	3,939,200.0
Month Total:			1,566,568,333.0
Monthwise Count:		19	

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

	Date	Vr.No	Amount
	05-FEB-25	7	385,846,550.0
	05-FEB-25	8	5,637,950.0
	11-FEB-25	18	4,002,200.0
	11-FEB-25	13	6,252,750.0
	11-FEB-25	22	26,740,750.0
	05-FEB-25	5	1,638,300.0
	11-FEB-25	21	49,277,300.0
	05-FEB-25	9	3,542,650.0
	11-FEB-25	17	14,535,800.0
	11-FEB-25	16	9,919,250.0
	11-FEB-25	14	24,699,100.0
	05-FEB-25	10	81,422,150.0
	22-FEB-25	29	422,819,000.0
	05-FEB-25	6	12,027,900.0
	11-FEB-25	23	39,932,000.0
	11-FEB-25	19	4,447,250.0
	11-FEB-25	12	21,629,300.0
	11-FEB-25	15	8,717,950.0
	11-FEB-25	20	45,170,650.0
	22-FEB-25	30	210,437,769.0
Month Total:			1,378,696,569.0
Monthwise Count:		20	

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

Date	Vr.No	Amount
29-MAR-25	203	17,533,728.0
19-MAR-25	25	4,314,600.0
06-MAR-25	11	189,107,789.0
30-MAR-25	257	1,285,200.0
30-MAR-25	267	870,350.0
19-MAR-25	26	3,615,300.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
22-MAR-25	102	12,269,250.0
22-MAR-25	108	1,174,600.0
29-MAR-25	188	160,104,965.0
30-MAR-25	220	13,454,850.0
30-MAR-25	251	11,087,650.0
31-MAR-25	277	3,109,450.0
19-MAR-25	28	36,706,700.0
19-MAR-25	30	18,293,350.0
19-MAR-25	62	23,408,450.0
22-MAR-25	103	6,884,900.0
22-MAR-25	106	102,266,761.0
06-MAR-25	10	468,382,320.0
30-MAR-25	256	18,095,100.0
30-MAR-25	268	9,543,365.0
31-MAR-25	278	628,700.0
19-MAR-25	56	2,470,300.0
19-MAR-25	57	225,450,950.0
19-MAR-25	60	1,613,700.0
22-MAR-25	79	6,318,250.0
22-MAR-25	91	270,906,536.0
28-MAR-25	169	128,650.0
28-MAR-25	172	58,489,655.0
29-MAR-25	190	1,753,100.0
29-MAR-25	191	1,017,450.0
29-MAR-25	195	497,150.0
30-MAR-25	233	576,850.0
30-MAR-25	243	1,516,250.0
22-MAR-25	82	13,315,450.0
22-MAR-25	86	1,918,250.0
22-MAR-25	107	2,253,100.0
29-MAR-25	185	710,026,249.0
29-MAR-25	199	717,750.0
30-MAR-25	218	24,600,400.0
30-MAR-25	235	379,472,789.0
30-MAR-25	237	2,369,050.0
30-MAR-25	245	1,181,950.0
30-MAR-25	250	141,000.0
30-MAR-25	260	1,247,750.0
30-MAR-25	261	1,280,300.0
30-MAR-25	264	3,094,050.0
30-MAR-25	265	1,667,500.0
19-MAR-25	27	6,860,950.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
19-MAR-25	59	30,832,250.0
22-MAR-25	90	170,966,721.0
22-MAR-25	98	2,364,500.0
28-MAR-25	174	13,762,430.0
29-MAR-25	200	558,000.0
29-MAR-25	204	534,000.0
30-MAR-25	236	8,170,099.0
06-MAR-25	12	85,106,305.0
30-MAR-25	263	22,935,500.0
30-MAR-25	266	1,591,550.0
31-MAR-25	289	13,647,250.0
19-MAR-25	45	159,960.0
22-MAR-25	87	4,409,700.0
29-MAR-25	198	1,335,450.0
29-MAR-25	201	1,765,150.0
30-MAR-25	231	18,288,700.0
30-MAR-25	248	2,010,250.0
30-MAR-25	230	1,900,300.0
31-MAR-25	276	3,621,950.0
22-MAR-25	84	15,101,250.0
22-MAR-25	93	59,373,025.0
22-MAR-25	99	7,293,600.0
22-MAR-25	104	4,721,250.0
29-MAR-25	196	1,304,650.0
30-MAR-25	215	1,458,300.0
30-MAR-25	225	2,440,150.0
30-MAR-25	227	12,618,850.0
31-MAR-25	280	1,950,400.0
19-MAR-25	47	147,300.0
22-MAR-25	89	19,582,015.0
22-MAR-25	101	4,066,450.0
22-MAR-25	110	750,000.0
29-MAR-25	189	1,681,500.0
29-MAR-25	193	3,318,950.0
29-MAR-25	194	499,200.0
29-MAR-25	197	1,447,900.0
30-MAR-25	214	1,698,650.0
30-MAR-25	223	1,324,600.0
30-MAR-25	244	3,206,250.0
30-MAR-25	247	2,655,500.0
30-MAR-25	252	131,750.0
31-MAR-25	279	2,036,300.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60)   2024-25 MAR-25   240300102 27 00 20

	Vr.No	Amount
31-MAR-25	282	32,550.0
19-MAR-25	40	189,950.0
19-MAR-25	32	7,652,750.0
22-MAR-25	83	6,272,750.0
22-MAR-25	92	9,770,150.0
22-MAR-25	100	3,140,650.0
28-MAR-25	171	97,635,763.0
28-MAR-25	176	1,405,550.0
30-MAR-25	217	1,430,350.0
19-MAR-25	34	4,805,250.0
19-MAR-25	44	82,500.0
19-MAR-25	46	181,500.0
22-MAR-25	109	108,399,908.0
28-MAR-25	170	406,226,742.0
30-MAR-25	232	938,650.0
30-MAR-25	255	1,010,050.0
31-MAR-25	275	31,500.0
19-MAR-25	29	35,862,950.0
19-MAR-25	63	207,299,180.0
22-MAR-25	80	7,365,050.0
22-MAR-25	85	9,238,450.0
22-MAR-25	95	1,774,750.0
28-MAR-25	173	31,880,953.0
29-MAR-25	187	41,538,300.0
29-MAR-25	192	1,561,500.0
30-MAR-25	228	2,626,350.0
30-MAR-25	234	31,786,011.0
30-MAR-25	253	1,448,900.0
30-MAR-25	254	7,553,750.0
30-MAR-25	258	84,073,720.0
31-MAR-25	274	2,538,250.0
31-MAR-25	283	32,550.0
19-MAR-25	65	7,080,700.0
22-MAR-25	88	6,689,600.0
28-MAR-25	175	2,711,700.0
29-MAR-25	186	21,586,150.0
30-MAR-25	219	17,033,450.0
30-MAR-25	224	6,045,500.0
30-MAR-25	249	151,900.0
31-MAR-25	281	2,510,350.0
22-MAR-25	81	5,994,300.0
22-MAR-25	96	2,287,750.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Date	Vr.No	Amount
	29-MAR-25	202	7,392,150.0
	30-MAR-25	221	10,916,250.0
	30-MAR-25	226	17,473,700.0
	19-MAR-25	31	12,890,000.0
	19-MAR-25	58	6,442,100.0
	28-MAR-25	177	1,357,100.0
	29-MAR-25	205	435,550.0
	30-MAR-25	216	38,940,900.0
	30-MAR-25	246	285,000.0
	30-MAR-25	262	1,264,900.0
	19-MAR-25	43	43,500.0
	19-MAR-25	61	10,021,700.0
	22-MAR-25	94	241,822,895.0
	22-MAR-25	97	3,913,700.0
	22-MAR-25	105	4,514,150.0
	30-MAR-25	222	9,499,950.0
	30-MAR-25	229	2,123,900.0
Month Total:			4,913,006,734.0
Monthwise Count:		149	

LUCKNOW-2 (60) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-MAR-25	33	2,193,945.0
Month Total:			2,193,945.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 19 00 20

	Date	Vr.No	Amount
	20-MAY-25	16	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 27 00 20

	Date	Vr.No	Amount
	23-MAY-25	21	23,476,100.0
	14-MAY-25	13	843,969,590.0
	23-MAY-25	22	147,750,350.0
Month Total:			1,015,196,040.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 JUN-25 240300102 27 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 JUN-25 240300102 27 00 20

		Vr.No	Amount
	18-JUN-25	16	751,860,757.0
	24-JUN-25	25	37,611,100.0
	18-JUN-25	14	363,590,700.0
	24-JUN-25	26	18,599,300.0
Month Total:			1,171,661,857.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 JUL-25 240300102 27 00 20

	Date	Vr.No	Amount
	16-JUL-25	27	782,250.0
	31-JUL-25	48	1,080,822,978.0
	09-JUL-25	11	252,000.0
	09-JUL-25	13	1,499,250.0
	09-JUL-25	12	252,960.0
	16-JUL-25	28	763,100.0
	16-JUL-25	20	436,750.0
	16-JUL-25	19	349,150.0
	16-JUL-25	21	466,500.0
	02-JUL-25	1	307,865,850.0
	09-JUL-25	10	438,650.0
Month Total:			1,393,929,438.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2025-26 AUG-25 240300102 27 00 20

Date	Vr.No	Amount
14-AUG-25	22	4,180,750.0
14-AUG-25	23	2,016,200.0
08-AUG-25	16	707,300.0
14-AUG-25	21	78,051,850.0
08-AUG-25	9	201,750.0
08-AUG-25	15	727,850.0
08-AUG-25	17	793,000.0
08-AUG-25	10	234,850.0
08-AUG-25	19	5,463,900.0
08-AUG-25	20	54,850,650.0
08-AUG-25	13	136,993,150.0
22-AUG-25	44	92,610,650.0
08-AUG-25	18	1,168,350.0
08-AUG-25	11	314,650.0
14-AUG-25	24	4,591,800.0
08-AUG-25	14	3,815,295.0
22-AUG-25	43	516,604,451.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 AUG-25 240300102 27 00 20

	Vr.No	Amount
Month Total:		903,326,446.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2025-26 SEP-25 240300102 27 00 20

Date	Vr.No	Amount
10-SEP-25	9	7,127,950.0
16-SEP-25	22	20,070,450.0
10-SEP-25	11	8,614,000.0
16-SEP-25	24	96,499,200.0
16-SEP-25	20	41,161,100.0
10-SEP-25	12	36,688,100.0
17-SEP-25	25	94,119,050.0
10-SEP-25	10	21,901,350.0
16-SEP-25	23	40,136,950.0
16-SEP-25	21	2,768,500.0
10-SEP-25	8	17,631,800.0
10-SEP-25	7	3,644,050.0
10-SEP-25	6	23,025,950.0
10-SEP-25	5	26,432,650.0
Month Total:		439,821,100.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 OCT-25 240300102 27 00 20

Date	Vr.No	Amount
09-OCT-25	13	218,976,040.0
09-OCT-25	12	605,979,800.0
09-OCT-25	9	84,095,785.0
29-OCT-25	36	88,482,965.0
09-OCT-25	10	956,120,098.0
09-OCT-25	11	4,007,750.0
29-OCT-25	37	504,318,006.0
Month Total:		2,461,980,444.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 NOV-25 240300102 27 00 20

Date	Vr.No	Amount
27-NOV-25	17	101,390,020.0
10-NOV-25	2	65,392,100.0
27-NOV-25	18	445,456,450.0
27-NOV-25	19	1,692,500.0
27-NOV-25	20	769,931,524.0
27-NOV-25	23	3,436,250.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 NOV-25 240300102 27 00 20

		Vr.No	Amount
	10-NOV-25	1	28,474,350.0
	27-NOV-25	21	26,586,975.0
	27-NOV-25	22	12,259,950.0
Month Total:			1,454,620,119.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2025-26 DEC-25 240300102 27 00 20

	Date	Vr.No	Amount
	16-DEC-25	26	49,857,050.0
	16-DEC-25	25	43,973,950.0
	16-DEC-25	27	44,274,950.0
	16-DEC-25	28	90,857,900.0
	04-DEC-25	2	509,513,800.0
	16-DEC-25	29	50,507,700.0
	04-DEC-25	1	125,801,100.0
Month Total:			914,786,450.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 JAN-26 240300102 27 00 20

Date	Vr.No	Amount
06-JAN-26	16	891,200.0
06-JAN-26	13	26,999,900.0
13-JAN-26	31	9,269,100.0
06-JAN-26	5	70,037,000.0
06-JAN-26	10	25,197,870.0
06-JAN-26	11	44,501,470.0
06-JAN-26	6	585,200.0
13-JAN-26	30	27,442,200.0
13-JAN-26	32	26,235,100.0
23-JAN-26	46	1,375,234,500.0
06-JAN-26	19	647,900.0
06-JAN-26	7	22,293,950.0
23-JAN-26	45	1,329,038,503.0
06-JAN-26	4	95,639,169.0
06-JAN-26	8	2,650,095.0
13-JAN-26	29	15,331,950.0
06-JAN-26	12	51,809,950.0
06-JAN-26	18	1,287,257,748.0
06-JAN-26	9	647,900.0
06-JAN-26	15	1,067,330.0
06-JAN-26	17	450,752,808.0
06-JAN-26	14	427,950.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

LUCKNOW-2 (60) 2025-26 JAN-26 240300102 27 00 20

		Vr.No	Amount
	13-JAN-26	34	47,807,500.0
	13-JAN-26	33	7,792,850.0
Month Total:			4,919,559,143.0
Monthwise Count:		24	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 19 00 20

	Date	Vr.No	Amount
	10-FEB-26	11	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 27 00 20

	Date	Vr.No	Amount
	04-FEB-26	2	99,985,400.0
	04-FEB-26	1	68,533,450.0
Month Total:			168,518,850.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

Date	Vr.No	Amount
10-MAR-26	18	2,326,650.0
10-MAR-26	21	25,149,900.0
24-MAR-26	114	37,523,950.0
27-MAR-26	147	5,629,000.0
29-MAR-26	192	788,550.0
29-MAR-26	211	22,065,150.0
20-MAR-26	83	252,000.0
24-MAR-26	99	979,600.0
24-MAR-26	110	249,512,199.0
27-MAR-26	149	1,354,250.0
27-MAR-26	150	4,881,800.0
28-MAR-26	167	4,749,433.0
28-MAR-26	171	797,650.0
29-MAR-26	183	626,450.0
29-MAR-26	189	48,263,950.0
29-MAR-26	191	4,556,750.0
29-MAR-26	198	3,824,950.0
20-MAR-26	73	76,439,885.0
20-MAR-26	81	793,462,034.0
10-MAR-26	15	4,165,200.0
10-MAR-26	16	2,798,500.0
28-MAR-26	173	17,263,300.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
29-MAR-26	184	122,450.0
29-MAR-26	194	3,838,800.0
20-MAR-26	84	341,000.0
10-MAR-26	17	2,358,600.0
10-MAR-26	8	1,246,750.0
27-MAR-26	153	177,218,007.0
28-MAR-26	166	1,772,400.0
29-MAR-26	182	75,850.0
29-MAR-26	190	558,767,818.0
29-MAR-26	193	1,812,760.0
29-MAR-26	202	3,076,200.0
20-MAR-26	82	1,426,260.0
10-MAR-26	10	1,285,500.0
10-MAR-26	23	558,150.0
10-MAR-26	25	523,900.0
28-MAR-26	168	8,603,150.0
29-MAR-26	199	2,873,700.0
10-MAR-26	4	1,605,300.0
10-MAR-26	3	69,508,600.0
24-MAR-26	101	87,500.0
27-MAR-26	152	13,104,450.0
28-MAR-26	162	57,000.0
29-MAR-26	203	23,536,000.0
10-MAR-26	11	30,680,800.0
10-MAR-26	19	1,883,100.0
25-MAR-26	130	40,836,300.0
29-MAR-26	180	1,509,150.0
29-MAR-26	212	101,048,010.0
29-MAR-26	218	26,600.0
29-MAR-26	205	6,960,550.0
20-MAR-26	78	65,188,450.0
20-MAR-26	80	80,741,553.0
10-MAR-26	13	1,200,000.0
10-MAR-26	6	14,951,000.0
25-MAR-26	132	2,767,050.0
28-MAR-26	169	27,770,150.0
20-MAR-26	77	1,191,400.0
10-MAR-26	20	1,641,050.0
10-MAR-26	22	7,944,750.0
10-MAR-26	5	58,259,450.0
27-MAR-26	148	7,080,050.0
27-MAR-26	151	14,634,700.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
28-MAR-26	161	114,150.0
29-MAR-26	188	3,214,700.0
29-MAR-26	200	2,462,100.0
29-MAR-26	208	194,861,415.0
20-MAR-26	76	117,559,600.0
25-MAR-26	127	72,463,500.0
29-MAR-26	206	2,860,000.0
29-MAR-26	207	7,791,000.0
29-MAR-26	209	74,718,528.0
10-MAR-26	26	1,344,560,907.0
25-MAR-26	129	1,992,250.0
28-MAR-26	172	1,931,600.0
29-MAR-26	197	3,852,150.0
29-MAR-26	201	3,420,950.0
29-MAR-26	210	32,652,150.0
10-MAR-26	9	1,414,900.0
10-MAR-26	30	32,550.0
25-MAR-26	128	57,677,500.0
27-MAR-26	146	11,010,150.0
29-MAR-26	181	823,750.0
10-MAR-26	1	7,111,250.0
10-MAR-26	12	20,349,100.0
10-MAR-26	14	608,050.0
10-MAR-26	24	589,000.0
24-MAR-26	113	13,824,150.0
29-MAR-26	185	643,300.0
10-MAR-26	2	4,844,650.0
10-MAR-26	7	10,563,550.0
24-MAR-26	111	37,598,350.0
25-MAR-26	131	1,462,550.0
27-MAR-26	154	15,522,429.0
28-MAR-26	165	24,764,752.0
28-MAR-26	170	1,316,250.0
29-MAR-26	195	1,756,350.0
29-MAR-26	196	1,178,100.0
20-MAR-26	74	12,678,826.0
20-MAR-26	79	27,557,050.0
24-MAR-26	112	924,550.0
29-MAR-26	204	7,945,900.0
10-MAR-26	31	486,000.0
29-MAR-26	186	327,882,436.0
29-MAR-26	187	6,511,250.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

		Vr.No	Amount
	20-MAR-26	75	1,251,250.0
Month Total:			5,110,308,352.0
Monthwise Count:		107	

LUCKNOW-2 (60) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	23-MAR-26	98	1,096,973.0
	28-MAR-26	176	914,143.0
	29-MAR-26	235	481,376.0
Month Total:			2,492,492.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2026-27 MAY-26 240300102 19 00 20

	Date	Vr.No	Amount
	08-MAY-26	6	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 MAY-26 240300102 27 00 20

	Date	Vr.No	Amount
	19-MAY-26	19	855,050.0
	19-MAY-26	20	773,909,923.0
	19-MAY-26	22	19,376,700.0
	27-MAY-26	30	71,395,600.0
	27-MAY-26	31	39,401,800.0
	19-MAY-26	18	385,886,337.0
	19-MAY-26	21	3,478,300.0
Month Total:			1,294,303,710.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2026-27 JUN-26 240300102 27 00 20

	Date	Vr.No	Amount
	11-JUN-26	10	183,182,218.0
	11-JUN-26	11	271,287,895.0
	27-JUN-26	32	50,079,050.0
	11-JUN-26	8	24,717,400.0
	11-JUN-26	9	37,818,500.0
	27-JUN-26	31	445,382,981.0
Month Total:			1,012,468,044.0
Monthwise Count:		6	

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHARAJGANJ (70) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
12-JAN-24	4	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
29-AUG-24	13	720,477.0
29-AUG-24	9	664,181.0
Month Total:		1,384,658.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
19-SEP-24	1	211,705.0
Month Total:		211,705.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
30-JAN-25	16	1,491,654.0
Month Total:		1,491,654.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	14	1,814,346.0
Month Total:		1,814,346.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
16-SEP-25	8	2,177,749.0
Month Total:		2,177,749.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
07-NOV-25	2	329,193.0
Month Total:		329,193.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHARAJGANJ (70) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	18-DEC-25	10	204,878.0
Month Total:			204,878.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-26	27	1,156,488.0
	11-MAR-26	2	821,605.0
Month Total:			1,978,093.0
Monthwise Count:		2	

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

	Date	Vr.No	Amount
	05-FEB-07	1	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

MAHOBA (71) 2007-08 FEB-08 240300106 04 00 20

	Date	Vr.No	Amount
	14-FEB-08	8	350,000.0
	14-FEB-08	7	100,000.0
Month Total:			450,000.0
Monthwise Count:		2	

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

	Date	Vr.No	Amount
	29-MAR-08	58	49,997.0
	04-MAR-08	13	8,037.0
	04-MAR-08	12	40,842.0
	29-MAR-08	59	350,000.0
	25-MAR-08	37	1,120.0
	30-MAR-08	61	100,000.0
Month Total:			549,996.0
Monthwise Count:		6	

MAINPURI (09) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-JUL-25	6	586,686.0
Month Total:			586,686.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 SEP-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAINPURI (09) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-SEP-25	3	293,314.0
Month Total:			293,314.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-26	12	650,000.0
Month Total:			650,000.0
Monthwise Count:		1	

MATHURA (07) 2023-24 SEP-23 240300800 06 00 20

	Date	Vr.No	Amount
	01-SEP-23	1	5,013,588.0
Month Total:			5,013,588.0
Monthwise Count:		1	

MATHURA (07) 2023-24 DEC-23 240300800 06 00 20

	Date	Vr.No	Amount
	11-DEC-23	11	21,447,454.0
	28-DEC-23	21	8,552,546.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2023-24 FEB-24 240300800 06 00 20

	Date	Vr.No	Amount
	06-FEB-24	6	15,818,614.0
	22-FEB-24	25	14,181,386.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2023-24 MAR-24 240300800 06 00 20

	Date	Vr.No	Amount
	19-MAR-24	21	17,726,758.0
	22-MAR-24	29	12,273,242.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2024-25 MAY-24 240300800 06 00 20

	Date	Vr.No	Amount
	15-MAY-24	3	6,119,872.0
Month Total:			6,119,872.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2024-25 SEP-24 240300800 06 00 20

	Date	Vr.No	Amount
	19-SEP-24	22	27,057,255.0
Month Total:			27,057,255.0
Monthwise Count:		1	

MATHURA (07) 2024-25 OCT-24 240300800 06 00 20

	Date	Vr.No	Amount
	09-OCT-24	5	2,942,745.0
Month Total:			2,942,745.0
Monthwise Count:		1	

MATHURA (07) 2024-25 NOV-24 240300800 06 00 20

	Date	Vr.No	Amount
	30-NOV-24	20	13,573,000.0
Month Total:			13,573,000.0
Monthwise Count:		1	

MATHURA (07) 2024-25 DEC-24 240300800 06 00 20

	Date	Vr.No	Amount
	27-DEC-24	10	12,132,263.0
Month Total:			12,132,263.0
Monthwise Count:		1	

MATHURA (07) 2024-25 FEB-25 240300800 06 00 20

	Date	Vr.No	Amount
	28-FEB-25	2	33,621,129.0
Month Total:			33,621,129.0
Monthwise Count:		1	

MATHURA (07) 2024-25 MAR-25 240300800 06 00 20

	Date	Vr.No	Amount
	11-MAR-25	8	11,378,871.0
Month Total:			11,378,871.0
Monthwise Count:		1	

MATHURA (07) 2025-26 MAY-25 240300800 06 00 20

	Date	Vr.No	Amount
	09-MAY-25	3	31,210,215.0
Month Total:			31,210,215.0
Monthwise Count:		1	

MATHURA (07) 2025-26 JUN-25 240300800 06 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2025-26 JUN-25 240300800 06 00 20

	Vr.No	Amount
26-JUN-25	10	13,789,785.0
Month Total:		13,789,785.0
Monthwise Count:	1	

MATHURA (07) 2025-26 AUG-25 240300800 06 00 20

Date	Vr.No	Amount
12-AUG-25	4	27,266,493.0
Month Total:		27,266,493.0
Monthwise Count:	1	

MATHURA (07) 2025-26 SEP-25 240300800 06 00 20

Date	Vr.No	Amount
26-SEP-25	18	7,960,241.0
Month Total:		7,960,241.0
Monthwise Count:	1	

MATHURA (07) 2025-26 OCT-25 240300800 06 00 20

Date	Vr.No	Amount
04-OCT-25	1	9,773,266.0
Month Total:		9,773,266.0
Monthwise Count:	1	

MATHURA (07) 2025-26 NOV-25 240300800 06 00 20

Date	Vr.No	Amount
07-NOV-25	4	25,446,850.0
Month Total:		25,446,850.0
Monthwise Count:	1	

MATHURA (07) 2025-26 DEC-25 240300800 06 00 20

Date	Vr.No	Amount
18-DEC-25	14	2,125,856.0
04-DEC-25	8	5,541,567.0
Month Total:		7,667,423.0
Monthwise Count:	2	

MATHURA (07) 2025-26 JAN-26 240300800 06 00 20

Date	Vr.No	Amount
09-JAN-26	1	11,885,727.0
Month Total:		11,885,727.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 240300800 06 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2025-26 MAR-26 240300800 06 00 20

	Date	Vr.No	Amount
	28-MAR-26	30	15,449,047.0
	31-MAR-26	35	20,000,000.0
Month Total:			35,449,047.0
Monthwise Count:		2	

MATHURA (07) 2026-27 MAY-26 240300101 19 00 20

	Date	Vr.No	Amount
	19-MAY-26	4	14,046,609.0
Month Total:			14,046,609.0
Monthwise Count:		1	

MATHURA (07) 2026-27 JUN-26 240300101 19 00 20

	Date	Vr.No	Amount
	26-JUN-26	11	12,274,999.0
Month Total:			12,274,999.0
Monthwise Count:		1	

MAU (66) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	07-AUG-24	2	281,151.0
Month Total:			281,151.0
Monthwise Count:		1	

MAU (66) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-25	4	62,849.0
Month Total:			62,849.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	09-JAN-25	8	672,000.0
Month Total:			672,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	17-MAR-25	47	504,000.0
Month Total:			504,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 MAR-26 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MEERUT (04) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-26	102	462,000.0
Month Total:			462,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	27-JUL-24	16	566,162.0
Month Total:			566,162.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	03-MAR-25	5	775,616.0
	30-MAR-25	114	44,253.0
Month Total:			819,869.0
Monthwise Count:		2	

MIRZAPUR (28) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-AUG-25	22	638,000.0
Month Total:			638,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	24-MAR-26	78	636,405.0
Month Total:			636,405.0
Monthwise Count:		1	

MORADABAD (14) 2022-23 JAN-23 240300103 07 00 20

	Date	Vr.No	Amount
	05-JAN-23	3	417,973.0
Month Total:			417,973.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	23-AUG-24	12	803,524.0
Month Total:			803,524.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 FEB-25 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MORADABAD (14) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-25	8	635,508.0
Month Total:		635,508.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	75	201,175.0
Month Total:		201,175.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-26	97	2,029,906.0
Month Total:		2,029,906.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
16-JAN-24	14	503,570.0
Month Total:		503,570.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUN-24 240300103 07 00 20

Date	Vr.No	Amount
21-JUN-24	13	1,402,614.0
Month Total:		1,402,614.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
08-JUL-24	7	547,386.0
Month Total:		547,386.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
24-MAR-25	27	232,885.0
Month Total:		232,885.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	**Animal Husbandry**

MUZAFFARNAGAR (03) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	09-JUL-25	4	2,409,209.0
	30-JUL-25	20	317,623.0
Month Total:			2,726,832.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	24-OCT-25	6	871,000.0
Month Total:			871,000.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	02-JAN-26	1	374,125.0
Month Total:			374,125.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	23-MAR-26	41	2,628,043.0
Month Total:			2,628,043.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2026-27 JUN-26 240300103 07 00 20

	Date	Vr.No	Amount
	27-JUN-26	6	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	31-JUL-25	22	622,472.0
Month Total:			622,472.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-SEP-25	10	259,671.0
Month Total:			259,671.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 MAR-26 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PADRAUNA (73) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-26	30	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	07-MAR-25	20	52,230.0
Month Total:			52,230.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-JUL-25	9	93,236.0
Month Total:			93,236.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	14-OCT-25	9	63,571.0
Month Total:			63,571.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-DEC-25	18	43,137.0
Month Total:			43,137.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	13-MAR-26	16	10,456.0
	17-MAR-26	19	43,146.0
	17-MAR-26	18	1,152,354.0
Month Total:			1,205,956.0
Monthwise Count:		3	

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-23	36	1,189,647.0
27-DEC-23	44	4,688,447.0
21-DEC-23	41	1,121,906.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

		Vr.No	Amount
Month Total:			7,000,000.0
Monthwise Count:		3	

SAHARANPUR (02) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	04-JUL-24	5	379,737.0
	01-JUL-24	1	188,048.0
	08-JUL-24	8	616,169.0
	05-JUL-24	7	980,249.0
	04-JUL-24	3	2,192,571.0
	01-JUL-24	2	461,122.0
Month Total:			4,817,896.0
Monthwise Count:		6	

SAHARANPUR (02) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	22-MAR-25	46	1,366,376.0
	28-MAR-25	105	430,944.0
	28-MAR-25	106	4,398,681.0
	30-MAR-25	119	1,980,241.0
	22-MAR-25	47	868,172.0
	11-MAR-25	22	2,765,452.0
Month Total:			11,809,866.0
Monthwise Count:		6	

SAHARANPUR (02) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-JUL-25	15	1,856,866.0
	22-JUL-25	14	6,046,520.0
Month Total:			7,903,386.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	05-AUG-25	1	521,741.0
	08-AUG-25	2	935,492.0
Month Total:			1,457,233.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	13	1,303,333.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**15**	**Agriculture and Other Alied Department (Animal Husbandary)**
Major Head	**2403**	**Animal Husbandry**

SAHARANPUR (02) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
Month Total:			1,303,333.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	15-OCT-25	2	1,629,666.0
	17-OCT-25	12	825,293.0
Month Total:			2,454,959.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	26-DEC-25	21	1,157,658.0
	09-DEC-25	7	2,989,325.0
Month Total:			4,146,983.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 FEB-26 240300103 07 00 20

	Date	Vr.No	Amount
	07-FEB-26	11	97,131.0
Month Total:			97,131.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-26	76	2,380,494.0
	27-MAR-26	82	3,103,022.0
	20-MAR-26	45	1,619,506.0
	19-MAR-26	33	236,975.0
	27-MAR-26	98	1,616,978.0
Month Total:			8,956,975.0
Monthwise Count:		5	

SAHARANPUR (02) 2026-27 JUN-26 240300103 07 00 20

	Date	Vr.No	Amount
	29-JUN-26	34	913,968.0
	24-JUN-26	31	2,212,469.0
	19-JUN-26	28	2,588,191.0
Month Total:			5,714,628.0
Monthwise Count:		3	

SANT RAVIDAS NAGAR (72) 2024-25 JUL-24 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SANT RAVIDAS NAGAR (72) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	22-JUL-24	6	100,000.0
	22-JUL-24	5	150,000.0
Month Total:			250,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	20-MAR-25	7	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-NOV-25	2	156,000.0
Month Total:			156,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240300103 07 00 20

	Date	Vr.No	Amount
	13-FEB-26	1	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	13-MAR-26	14	94,000.0
Month Total:			94,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-MAR-25	14	757,269.0
Month Total:			757,269.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	14-OCT-25	7	1,278,224.0
Month Total:			1,278,224.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 JAN-26 240300103 07 00 20

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	Animal Husbandry

SANTKABIR NAGAR (80) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	07-JAN-26	5	208,365.0
Month Total:			208,365.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-26	27	677,025.0
Month Total:			677,025.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 AUG-24 240300103 07 00 20

	Date	Vr.No	Amount
	14-AUG-24	3	146,035.0
Month Total:			146,035.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	47	350,292.0
Month Total:			350,292.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-SEP-25	16	338,325.0
Month Total:			338,325.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	18-MAR-26	9	411,331.0
Month Total:			411,331.0
Monthwise Count:		1	

SHAMLI (91) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	13-SEP-24	8	619,795.0
Month Total:			619,795.0
Monthwise Count:		1	

SHAMLI (91) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	**2403**	Animal Husbandry

SHAMLI (91) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-MAR-25	26	296,059.0
	25-MAR-25	61	10,000.0
	24-MAR-25	57	96,355.0
	30-MAR-25	65	132,924.0
	07-MAR-25	11	307,138.0
Month Total:			842,476.0
Monthwise Count:		5	

SHAMLI (91) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	15-JUL-25	6	395,750.0
	03-JUL-25	1	1,122,287.0
Month Total:			1,518,037.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	04-AUG-25	2	337,775.0
	04-AUG-25	1	631,231.0
Month Total:			969,006.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	15-SEP-25	3	247,016.0
	10-SEP-25	2	337,776.0
Month Total:			584,792.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	10-OCT-25	8	326,800.0
Month Total:			326,800.0
Monthwise Count:		1	

SHAMLI (91) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	04-NOV-25	2	337,776.0
	11-NOV-25	6	510,042.0
Month Total:			847,818.0
Monthwise Count:		2	

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAMLI (91) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	23-DEC-25	17	53,547.0
Month Total:			53,547.0
Monthwise Count:		1	

SHAMLI (91) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	30-MAR-26	76	82,847.0
	18-MAR-26	37	856,704.0
	18-MAR-26	36	1,307,520.0
	19-MAR-26	38	178,699.0
	26-MAR-26	70	272,400.0
Month Total:			2,698,170.0
Monthwise Count:		5	

SITAPUR (46) 2023-24 JAN-24 240300103 07 00 20

	Date	Vr.No	Amount
	18-JAN-24	9	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	31-JUL-24	31	2,346,057.0
Month Total:			2,346,057.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	19-SEP-24	24	617,303.0
Month Total:			617,303.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-25	97	4,868,029.0
Month Total:			4,868,029.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-25	22	3,465,514.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SITAPUR (46) 2025-26 JUL-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		3,465,514.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-25	1	557,117.0
18-SEP-25	23	1,666,531.0
Month Total:		2,223,648.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
13-MAR-26	10	69,124.0
24-MAR-26	51	5,001,890.0
25-MAR-26	61	111,663.0
Month Total:		5,182,677.0
Monthwise Count:	3	

SONBHADRA (69) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-26	74	224,136.0
Month Total:		224,136.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300106 04 00 20

Date	Vr.No	Amount
27-JAN-07	23	2,153.0
08-JAN-07	10	53,332.0
31-JAN-07	31	630,000.0
31-JAN-07	32	270,000.0
Month Total:		955,485.0
Monthwise Count:	4	

UNNAO (44) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
07-FEB-07	19	4,368.0
13-FEB-07	25	29,949.0
Month Total:		34,317.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

	Vr.No	Amount
21-JAN-08	18	6,240.0
29-JAN-08	35	15,496.0
Month Total:		21,736.0
Monthwise Count:	2	

UNNAO (44) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
12-FEB-08	5	6,469.0
29-FEB-08	28	6,772.0
Month Total:		13,241.0
Monthwise Count:	2	

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29-MAR-08	84	450,000.0
17-MAR-08	42	82.0
10-MAR-08	21	3,214.0
29-MAR-08	90	50,001.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-22	1	920,000.0
Month Total:		920,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
26-JUL-24	6	664,931.0
Month Total:		664,931.0
Monthwise Count:	1	

UNNAO (44) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
24-AUG-24	11	174,980.0
Month Total:		174,980.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	7	672,248.0

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

Status as on 27-JUL-26 02:34 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2024-25 MAR-25 240300103 07 00 20

		Vr.No	Amount
Month Total:			672,248.0
Monthwise Count:		1	

UNNAO (44) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	24-JUL-25	16	711,023.0
	18-JUL-25	8	437,891.0
Month Total:			1,148,914.0
Monthwise Count:		2	

UNNAO (44) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-SEP-25	2	115,332.0
Month Total:			115,332.0
Monthwise Count:		1	

UNNAO (44) 2025-26 DEC-25 240300103 07 00 20

	Date	Vr.No	Amount
	16-DEC-25	2	262,748.0
Month Total:			262,748.0
Monthwise Count:		1	

UNNAO (44) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	19-JAN-26	6	248,037.0
Month Total:			248,037.0
Monthwise Count:		1	

UNNAO (44) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-26	42	1,660,831.0
Month Total:			1,660,831.0
Monthwise Count:		1	

Head Total:	47639814111.0		Headwise Count:	1001
Grant Total:	47639814111.0		Grantwise Count:	1001

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	NOV-25	240400102	04 00 20

Date	Vr.No	Amount
11-NOV-25	2	179,700.0
24-NOV-25	6	566,011.0
27-NOV-25	12	6,190,644.0
Month Total:		6,936,355.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	DEC-25	240400102	04 00 20

Date	Vr.No	Amount
08-DEC-25	3	3,636,693.0
17-DEC-25	5	295,865.0
02-DEC-25	1	317,121.0
17-DEC-25	6	1,762,568.0
Month Total:		6,012,247.0
Monthwise Count:	4	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	JAN-26	240400102	03 01 20

Date	Vr.No	Amount
24-JAN-26	4	853,387.0
Month Total:		853,387.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	JAN-26	240400102	04 00 20

Date	Vr.No	Amount
27-JAN-26	7	1,642,658.0
Month Total:		1,642,658.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	FEB-26	240400102	04 00 20

Date	Vr.No	Amount
20-FEB-26	6	13,813,760.0
Month Total:		13,813,760.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	MAR-26	240400102	03 01 20

Date	Vr.No	Amount
30-MAR-26	9	853,382.0
19-MAR-26	4	853,387.0
Month Total:		1,706,769.0
Monthwise Count:	2	

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	7	3,167,100.0
Month Total:			3,167,100.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 03 01 20

	Date	Vr.No	Amount
	30-SEP-22	16	43,953.0
	30-SEP-22	17	19,780.0
	30-SEP-22	15	72,473.0
Month Total:			136,206.0
Monthwise Count:		3	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 04 00 20

	Date	Vr.No	Amount
	19-SEP-22	4	13,670.0
Month Total:			13,670.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	26-DEC-22	8	391,567.0
	16-DEC-22	6	687,893.0
	16-DEC-22	4	1,175,028.0
	16-DEC-22	5	480,788.0
	26-DEC-22	7	605,092.0
Month Total:			3,340,368.0
Monthwise Count:		5	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	22-FEB-23	13	1,780,120.0
	25-FEB-23	14	660,155.0
	25-FEB-23	15	419,305.0
	25-FEB-23	16	486,050.0
Month Total:			3,345,630.0
Monthwise Count:		4	

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-24	13	27,684.0
23-JAN-24	12	61,585.0
23-JAN-24	11	101,505.0

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

	Date	Vr.No	Amount
Month Total:			190,774.0
Monthwise Count:		3	

AMBEDKAR NAGAR (74) 2024-25 SEP-24 240400102 04 00 20

	Date	Vr.No	Amount
	28-SEP-24	11	48,191.0
	28-SEP-24	9	622,071.0
	28-SEP-24	8	1,422,019.0
	13-SEP-24	7	1,643,941.0
	28-SEP-24	10	188,718.0
Month Total:			3,924,940.0
Monthwise Count:		5	

AMBEDKAR NAGAR (74) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	05-OCT-24	14	10,000.0
	05-OCT-24	13	20,000.0
	05-OCT-24	5	234,975.0
	05-OCT-24	15	10,000.0
	05-OCT-24	4	701,956.0
	05-OCT-24	3	153,381.0
Month Total:			1,130,312.0
Monthwise Count:		6	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	26-NOV-24	9	964,066.0
	14-NOV-24	4	284,855.0
	14-NOV-24	5	990,894.0
	14-NOV-24	6	892,172.0
	26-NOV-24	10	909,364.0
	19-NOV-24	7	645,066.0
	14-NOV-24	3	366,435.0
	11-NOV-24	1	602,535.0
	28-NOV-24	11	94,422.0
Month Total:			5,749,809.0
Monthwise Count:		9	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	18	12,000.0
30-DEC-24	12	37,900.0

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

		Vr.No	Amount
	30-DEC-24	11	37,900.0
	30-DEC-24	13	18,000.0
	30-DEC-24	14	12,000.0
	09-DEC-24	4	666,113.0
	19-DEC-24	6	380,520.0
	30-DEC-24	10	63,800.0
Month Total:			1,228,233.0
Monthwise Count:		8	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-JAN-25	40	2,430.0
	16-JAN-25	13	9,659.0
	16-JAN-25	14	41,428.0
	16-JAN-25	15	48,360.0
	31-JAN-25	42	12,069.0
	31-JAN-25	41	10,368.0
Month Total:			124,314.0
Monthwise Count:		6	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	31-JAN-25	29	197,263.0
	04-JAN-25	9	20,145.0
	30-JAN-25	28	77,068.0
	30-JAN-25	27	34,280.0
	04-JAN-25	8	146,970.0
	16-JAN-25	16	1,372,511.0
	22-JAN-25	26	1,729,586.0
Month Total:			3,577,823.0
Monthwise Count:		7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-25	12	12,089.0
18-FEB-25	10	60,429.0
18-FEB-25	11	51,796.0
18-FEB-25	5	120,846.0
18-FEB-25	17	49.0
18-FEB-25	6	28,181.0
18-FEB-25	4	141,020.0

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		414,410.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	19	659,500.0
15-FEB-25	3	117,875.0
15-FEB-25	2	34,710.0
25-FEB-25	18	2,069,501.0
Month Total:		2,881,586.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	25	124,314.0
30-MAR-25	33	290,047.0
30-MAR-25	34	60,453.0
30-MAR-25	31	12,094.0
30-MAR-25	32	51,816.0
25-MAR-25	11	49.0
19-MAR-25	10	290,047.0
Month Total:		828,820.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	8	148,830.0
11-MAR-25	1	758,139.0
25-MAR-25	19	34,710.0
25-MAR-25	17	28,300.0
11-MAR-25	4	659,500.0
25-MAR-25	16	28,300.0
25-MAR-25	21	173,650.0
27-MAR-25	24	89,600.0
12-MAR-25	7	55,775.0
19-MAR-25	9	925,339.0
25-MAR-25	12	50,600.0
25-MAR-25	20	148,830.0
11-MAR-25	5	1,602,301.0
27-MAR-25	23	44,800.0
11-MAR-25	3	2,899,360.0

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

Status as on 27-JUL-26 02:34 PM

Grant	**16**	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		7,648,034.0
Monthwise Count:	15	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	2	2,821,350.0
05-JUN-25	4	910,490.0
05-JUN-25	3	1,457,634.0
19-JUN-25	6	148,490.0
24-JUN-25	7	143,280.0
05-JUN-25	1	409,840.0
05-JUN-25	5	354,266.0
Month Total:		6,245,350.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
30-AUG-25	6	1,883,881.0
25-AUG-25	5	518,760.0
25-AUG-25	4	3,245,910.0
Month Total:		5,648,551.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
16-SEP-25	2	300,338.0
30-SEP-25	14	13,256.0
29-SEP-25	11	115,393.0
Month Total:		428,987.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
22-SEP-25	8	1,083,573.0
16-SEP-25	4	50,000.0
Month Total:		1,133,573.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
27-OCT-25	7	72,170.0
10-OCT-25	1	109,200.0

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-OCT-25	2	187,960.0
	24-OCT-25	6	403,706.0
	10-OCT-25	4	153,600.0
Month Total:			926,636.0
Monthwise Count:		5	

AMBEDKAR NAGAR (74) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-NOV-25	1	60,400.0
	18-NOV-25	2	60,400.0
	18-NOV-25	3	39,200.0
Month Total:			160,000.0
Monthwise Count:		3	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	14-JAN-26	6	300,338.0
Month Total:			300,338.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-JAN-26	13	121,427.0
	14-JAN-26	5	1,478,954.0
	24-JAN-26	15	121,245.0
	02-JAN-26	4	21,570.0
Month Total:			1,743,196.0
Monthwise Count:		4	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
02-FEB-26	4	2,277,299.0
28-FEB-26	17	1,308,714.0
17-FEB-26	11	3,304,369.0
17-FEB-26	10	150,529.0
28-FEB-26	16	114,538.0
02-FEB-26	5	1,429,451.0
17-FEB-26	14	466,272.0
02-FEB-26	6	60,181.0
17-FEB-26	12	2,549,426.0
28-FEB-26	15	694,001.0
02-FEB-26	7	497,839.0

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	02-FEB-26	3	2,211,997.0
Month Total:			15,064,616.0
Monthwise Count:		12	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	24-MAR-26	26	115,393.0
	30-MAR-26	38	31,141.0
	23-MAR-26	15	300,338.0
	30-MAR-26	36	201,857.0
	20-MAR-26	13	115,393.0
	30-MAR-26	37	198,325.0
	24-MAR-26	27	13,256.0
	16-MAR-26	2	13,256.0
Month Total:			988,959.0
Monthwise Count:		8	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	22	210,440.0
	25-MAR-26	32	142,000.0
	20-MAR-26	7	10,000.0
	24-MAR-26	25	30,570.0
	24-MAR-26	24	73,663.0
	20-MAR-26	11	80,935.0
	20-MAR-26	5	155,000.0
	24-MAR-26	23	203,060.0
	30-MAR-26	34	8,000.0
	24-MAR-26	29	284,000.0
	24-MAR-26	30	284,000.0
	20-MAR-26	6	10,000.0
	20-MAR-26	8	29,370.0
	20-MAR-26	10	27,300.0
Month Total:			1,548,338.0
Monthwise Count:		14	

AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

	Date	Vr.No	Amount
	04-OCT-07	1	1,493,600.0
Month Total:			1,493,600.0
Monthwise Count:		1	

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

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

	Date	Vr.No	Amount
	09-JAN-08	2	508,000.0
Month Total:			508,000.0
Monthwise Count:		1	

AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

	Date	Vr.No	Amount
	30-MAY-06	3	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

AZAMGARH (34) 2013-14 MAR-14 240400191 04 00 20

	Date	Vr.No	Amount
	29-MAR-14	11	12,012,000.0
Month Total:			12,012,000.0
Monthwise Count:		1	

AZAMGARH (34) 2015-16 NOV-15 240400102 05 00 20

	Date	Vr.No	Amount
	27-NOV-15	1	30,121,000.0
Month Total:			30,121,000.0
Monthwise Count:		1	

AZAMGARH (34) 2023-24 FEB-24 240400102 04 00 20

	Date	Vr.No	Amount
	01-FEB-24	2	255,281.0
	01-FEB-24	1	254,770.0
Month Total:			510,051.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	21-NOV-24	2	235,577.0
Month Total:			235,577.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	13-DEC-24	1	9,659.0
Month Total:			9,659.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	08-JAN-25	1	35,810.0
	10-JAN-25	3	190,929.0
Month Total:			226,739.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-FEB-25	3	11,940.0
Month Total:			11,940.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	25	9,659.0
	18-MAR-25	10	13,841.0
	31-MAR-25	26	9,659.0
Month Total:			33,159.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-MAR-25	21	8,191.0
	18-MAR-25	8	12,000.0
	31-MAR-25	27	36,600.0
	22-MAR-25	13	95,700.0
	18-MAR-25	11	226,770.0
Month Total:			379,261.0
Monthwise Count:		5	

AZAMGARH (34) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	1	184,058.0
	24-JUN-25	8	51,300.0
	24-JUN-25	7	395,738.0
	24-JUN-25	9	314,714.0
Month Total:			945,810.0
Monthwise Count:		4	

AZAMGARH (34) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
10-JUL-25	3	5,010.0
10-JUL-25	5	49,196.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 JUL-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		54,206.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-SEP-25	1	344,893.0
	30-SEP-25	7	19,190.0
Month Total:			364,083.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 OCT-25 240400102 03 01 20

	Date	Vr.No	Amount
	18-OCT-25	1	4,768.0
Month Total:			4,768.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	31-OCT-25	3	257,447.0
Month Total:			257,447.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	20-DEC-25	5	158,515.0
	31-DEC-25	6	1,645,360.0
	19-DEC-25	4	149,995.0
Month Total:			1,953,870.0
Monthwise Count:		3	

AZAMGARH (34) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	05-FEB-26	1	106,656.0
Month Total:			106,656.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	16	1,996.0
27-MAR-26	12	4,768.0
28-MAR-26	19	2,020.0
30-MAR-26	23	4,742.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	20-MAR-26	5	4,768.0
	28-MAR-26	13	1,996.0
Month Total:			20,290.0
Monthwise Count:		6	

AZAMGARH (34) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	28-MAR-26	20	75,600.0
	28-MAR-26	15	102,254.0
	25-MAR-26	11	194,084.0
	31-MAR-26	25	108,000.0
	25-MAR-26	10	30,600.0
	28-MAR-26	21	520,400.0
Month Total:			1,030,938.0
Monthwise Count:		6	

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

	Date	Vr.No	Amount
	31-MAR-03	1	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 OCT-07 240400191 03 00 20

	Date	Vr.No	Amount
	06-OCT-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	02-FEB-08	1	2,220,900.0
Month Total:			2,220,900.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-24	3	1,700,710.0
Month Total:			1,700,710.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

	Vr.No	Amount
18-NOV-24	2	67,558.0
Month Total:		67,558.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	4	348,000.0
Month Total:		348,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
28-DEC-24	4	28,944.0
Month Total:		28,944.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
28-DEC-24	6	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	5	28,848.0
Month Total:		28,848.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-25	5	67,658.0
24-MAR-25	3	96,506.0
29-MAR-25	6	96,506.0
Month Total:		260,670.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	1	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-JUN-25	3	1,934,890.0
Month Total:			1,934,890.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-AUG-25	6	2,349,120.0
Month Total:			2,349,120.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	23-SEP-25	1	121,865.0
Month Total:			121,865.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	08-OCT-25	1	243,600.0
Month Total:			243,600.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-NOV-25	3	1,591,110.0
Month Total:			1,591,110.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	20-JAN-26	3	162,000.0
Month Total:			162,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	09-FEB-26	1	121,865.0
Month Total:			121,865.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 FEB-26 240400102 04 00 20

		Date	Vr.No	Amount
		11-FEB-26	5	2,340,660.0
		09-FEB-26	3	600,000.0
Month Total:				2,940,660.0
Monthwise Count:			2	

BAHRAICH (51) 2025-26 MAR-26 240400102 03 01 20

		Date	Vr.No	Amount
		19-MAR-26	5	121,865.0
		30-MAR-26	6	121,865.0
Month Total:				243,730.0
Monthwise Count:			2	

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

		Date	Vr.No	Amount
		16-AUG-07	1A	20,000.0
Month Total:				20,000.0
Monthwise Count:			1	

BALRAMPUR (79) 2007-08 OCT-07 240400102 03 01 20

		Date	Vr.No	Amount
		04-OCT-07	1	2,348,400.0
Month Total:				2,348,400.0
Monthwise Count:			1	

BALRAMPUR (79) 2007-08 FEB-08 240400102 03 06 20

		Date	Vr.No	Amount
		28-FEB-08	1	560,700.0
Month Total:				560,700.0
Monthwise Count:			1	

BANDA (26) 2024-25 OCT-24 240400102 03 01 20

		Date	Vr.No	Amount
		30-OCT-24	10	12,756.0
Month Total:				12,756.0
Monthwise Count:			1	

BANDA (26) 2024-25 OCT-24 240400102 04 00 20

		Date	Vr.No	Amount
		04-OCT-24	1	292,240.0
		30-OCT-24	12	310,560.0
Month Total:				602,800.0
Monthwise Count:			2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	16-DEC-24	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BANDA (26) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	03-JAN-25	5	5,493.0
Month Total:			5,493.0
Monthwise Count:		1	

BANDA (26) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-JAN-25	4	314,500.0
Month Total:			314,500.0
Monthwise Count:		1	

BANDA (26) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	21-FEB-25	5	18,249.0
Month Total:			18,249.0
Monthwise Count:		1	

BANDA (26) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-MAR-25	6	249,500.0
	07-MAR-25	2	189,500.0
	03-MAR-25	1	1,477,710.0
Month Total:			1,916,710.0
Monthwise Count:		3	

BANDA (26) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	1	398,400.0
Month Total:			398,400.0
Monthwise Count:		1	

BANDA (26) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-AUG-25	2	751,130.0
Month Total:			751,130.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	11-NOV-25	1	13,543.0
Month Total:			13,543.0
Monthwise Count:		1	

BANDA (26) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-NOV-25	6	20,000.0
	28-NOV-25	7	370,780.0
Month Total:			390,780.0
Monthwise Count:		2	

BANDA (26) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-DEC-25	2	684,974.0
	03-DEC-25	1	151,726.0
Month Total:			836,700.0
Monthwise Count:		2	

BANDA (26) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	12-FEB-26	3	325,540.0
	23-FEB-26	7	230,256.0
Month Total:			555,796.0
Monthwise Count:		2	

BANDA (26) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	23-MAR-26	12	9,856.0
	19-MAR-26	10	13,543.0
	30-MAR-26	19	13,495.0
	28-MAR-26	18	3,687.0
Month Total:			40,581.0
Monthwise Count:		4	

BANDA (26) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	28-MAR-26	16	600,000.0
	19-MAR-26	9	558,694.0
Month Total:			1,158,694.0
Monthwise Count:		2	

BAREILLY (11) 2025-26 NOV-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-NOV-25	4	10,978,891.0
Month Total:			10,978,891.0
Monthwise Count:		1	

BAREILLY (11) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	21-JAN-26	5	1,073,993.0
Month Total:			1,073,993.0
Monthwise Count:		1	

BAREILLY (11) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	09-FEB-26	1	454,987.0
	13-FEB-26	3	24,052,040.0
Month Total:			24,507,027.0
Monthwise Count:		2	

BAREILLY (11) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-26	8	1,073,993.0
	30-MAR-26	15	1,073,993.0
Month Total:			2,147,986.0
Monthwise Count:		2	

BAREILLY (11) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	29-MAR-26	14	492,400.0
	25-MAR-26	9	2,115,000.0
Month Total:			2,607,400.0
Monthwise Count:		2	

BASTI (33) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	24-FEB-23	11	1,824,861.0
Month Total:			1,824,861.0
Monthwise Count:		1	

BASTI (33) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-24	3	1,746,897.0
14-NOV-24	13	1,230,343.0
11-NOV-24	2	146,122.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on **27-JUL-26 02:34 PM**

Grant	**16**	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

BASTI (33) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
11-NOV-24	1	461,800.0
14-NOV-24	12	116,118.0
11-NOV-24	5	63,800.0
11-NOV-24	6	181,000.0
11-NOV-24	4	147,500.0
Month Total:		4,093,580.0
Monthwise Count:	8	

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-25	12	63,773.0
23-JAN-25	13	4,920.0
Month Total:		68,693.0
Monthwise Count:	2	

BASTI (33) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	8	41,930.0
04-JAN-25	2	2,932,540.0
04-JAN-25	3	223,610.0
04-JAN-25	6	183,290.0
04-JAN-25	4	349,850.0
Month Total:		3,731,220.0
Monthwise Count:	5	

BASTI (33) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	6	4,920.0
27-FEB-25	7	63,773.0
27-FEB-25	8	148,889.0
27-FEB-25	5	11,311.0
Month Total:		228,893.0
Monthwise Count:	4	

BASTI (33) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	31	4,920.0
21-MAR-25	25	148,889.0
21-MAR-25	28	4,920.0
21-MAR-25	27	11,311.0
29-MAR-25	32	148,889.0
29-MAR-25	30	63,773.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	21-MAR-25	26	63,773.0
	29-MAR-25	33	11,311.0
Month Total:			457,786.0
Monthwise Count:		8	

BASTI (33) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-MAR-25	12	63,759.0
	01-MAR-25	1	2,915,766.0
	21-MAR-25	23	28,800.0
	21-MAR-25	14	240,700.0
	11-MAR-25	13	183,290.0
	01-MAR-25	2	322,410.0
	21-MAR-25	24	28,800.0
	11-MAR-25	4	13,980.0
	11-MAR-25	7	13,800.0
	11-MAR-25	8	13,980.0
	11-MAR-25	9	244,214.0
	01-MAR-25	3	201,781.0
	21-MAR-25	20	103,000.0
Month Total:			4,374,280.0
Monthwise Count:		13	

BASTI (33) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	5	185,170.0
	13-JUN-25	2	44,023.0
	13-JUN-25	1	947,679.0
	27-JUN-25	8	35,499.0
	27-JUN-25	7	997,727.0
	13-JUN-25	6	432,141.0
	13-JUN-25	3	830,176.0
	13-JUN-25	4	35,176.0
Month Total:			3,507,591.0
Monthwise Count:		8	

BASTI (33) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
07-JUL-25	1	37,623.0
30-JUL-25	7	40,200.0
07-JUL-25	2	260,437.0
24-JUL-25	3	62,059.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 JUL-25 240400102 04 00 20

		Vr.No	Amount
Month Total:			400,319.0
Monthwise Count:		4	

BASTI (33) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-AUG-25	3	1,379,775.0
Month Total:			1,379,775.0
Monthwise Count:		1	

BASTI (33) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	22-SEP-25	11	13,008.0
	22-SEP-25	8	5,670.0
	22-SEP-25	9	67,424.0
	22-SEP-25	10	157,295.0
Month Total:			243,397.0
Monthwise Count:		4	

BASTI (33) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	20-SEP-25	4	770,453.0
	10-SEP-25	1	1,701,402.0
	20-SEP-25	7	53,270.0
	22-SEP-25	14	234,380.0
	11-SEP-25	3	401,540.0
Month Total:			3,161,045.0
Monthwise Count:		5	

BASTI (33) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-25	5	108,410.0
	29-OCT-25	4	96,000.0
	16-OCT-25	1	160,560.0
	29-OCT-25	2	38,400.0
Month Total:			403,370.0
Monthwise Count:		4	

BASTI (33) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	1	106,000.0
11-NOV-25	2	39,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 NOV-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		145,200.0
Monthwise Count:	2	

BASTI (33) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
04-DEC-25	1	2,686,550.0
10-DEC-25	3	503,730.0
10-DEC-25	5	167,900.0
04-DEC-25	2	137,969.0
10-DEC-25	4	26,861.0
Month Total:		3,523,010.0
Monthwise Count:	5	

BASTI (33) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
30-JAN-26	17	5,670.0
22-JAN-26	13	157,295.0
22-JAN-26	12	13,008.0
30-JAN-26	16	67,424.0
Month Total:		243,397.0
Monthwise Count:	4	

BASTI (33) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
22-JAN-26	6	8,680.0
22-JAN-26	7	13,400.0
22-JAN-26	9	16,960.0
Month Total:		39,040.0
Monthwise Count:	3	

BASTI (33) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	2	4,175,680.0
20-FEB-26	7	219,770.0
19-FEB-26	1	215,750.0
Month Total:		4,611,200.0
Monthwise Count:	3	

BASTI (33) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	20	157,295.0
24-MAR-26	13	67,424.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

BASTI (33) 2025-26 MAR-26 240400102 03 01 20

		Vr.No	**Amount**
	24-MAR-26	12	5,670.0
	28-MAR-26	19	67,424.0
	28-MAR-26	22	5,670.0
	20-MAR-26	10	13,008.0
	20-MAR-26	11	157,295.0
	28-MAR-26	21	13,008.0
Month Total:			486,794.0
Monthwise Count:		8	

BASTI (33) 2025-26 MAR-26 240400102 04 00 20

	Date	**Vr.No**	**Amount**
	20-MAR-26	6	965,000.0
	12-MAR-26	1	11,350.0
	20-MAR-26	7	199,000.0
Month Total:			1,175,350.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2006-07 JUN-06 240400191 03 00 20

	Date	**Vr.No**	**Amount**
	26-JUN-06	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 MAR-07 240400191 03 00 20

	Date	**Vr.No**	**Amount**
	15-MAR-07	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

	Date	**Vr.No**	**Amount**
	15-JUN-06	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

	Date	**Vr.No**	**Amount**
	15-SEP-07	2	30,000.0
	15-SEP-07	1	30,000.0
Month Total:			60,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

	Date	Vr.No	Amount
	03-OCT-07	1	2,046,500.0
Month Total:			2,046,500.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

	Date	Vr.No	Amount
	03-MAR-08	1	532,200.0
Month Total:			532,200.0
Monthwise Count:		1	

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

	Date	Vr.No	Amount
	30-JUN-22	3	38,660.0
Month Total:			38,660.0
Monthwise Count:		1	

DEORIA (35) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	05-OCT-24	1	100,030.0
Month Total:			100,030.0
Monthwise Count:		1	

DEORIA (35) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	16-DEC-24	2	63,610.0
	30-DEC-24	5	730,590.0
Month Total:			794,200.0
Monthwise Count:		2	

DEORIA (35) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	16-JAN-25	5	7,508.0
Month Total:			7,508.0
Monthwise Count:		1	

DEORIA (35) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	16-JAN-25	4	107,650.0
	16-JAN-25	6	16,110.0
Month Total:			123,760.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	24-FEB-25	1	9,371.0
Month Total:			9,371.0
Monthwise Count:		1	

DEORIA (35) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	28-MAR-25	17	1,458.0
	28-MAR-25	15	405.0
	29-MAR-25	24	31,220.0
	28-MAR-25	12	31,220.0
	28-MAR-25	14	21,849.0
Month Total:			86,152.0
Monthwise Count:		5	

DEORIA (35) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-MAR-25	10	133,600.0
	12-MAR-25	9	24,000.0
	12-MAR-25	11	26,910.0
	29-MAR-25	22	214,400.0
	05-MAR-25	6	707,970.0
	29-MAR-25	21	33,600.0
	05-MAR-25	7	103,360.0
Month Total:			1,243,840.0
Monthwise Count:		7	

DEORIA (35) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-JUN-25	1	292,310.0
	16-JUN-25	2	12,600.0
Month Total:			304,910.0
Monthwise Count:		2	

DEORIA (35) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-AUG-25	2	318,900.0
	26-AUG-25	1	73,370.0
Month Total:			392,270.0
Monthwise Count:		2	

DEORIA (35) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

DEORIA (35) 2025-26 OCT-25 240400102 03 01 20

	Vr.No	**Amount**
15-OCT-25	3	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 240400102 04 00 20

Date	**Vr.No**	**Amount**
29-NOV-25	2	1,486,590.0
Month Total:		1,486,590.0
Monthwise Count:	1	

DEORIA (35) 2025-26 DEC-25 240400102 04 00 20

Date	**Vr.No**	**Amount**
12-DEC-25	4	329,020.0
06-DEC-25	3	520,400.0
06-DEC-25	1	114,800.0
Month Total:		964,220.0
Monthwise Count:	3	

DEORIA (35) 2025-26 FEB-26 240400102 03 01 20

Date	**Vr.No**	**Amount**
27-FEB-26	7	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 240400102 04 00 20

Date	**Vr.No**	**Amount**
27-FEB-26	6	89,070.0
Month Total:		89,070.0
Monthwise Count:	1	

DEORIA (35) 2025-26 MAR-26 240400102 03 01 20

Date	**Vr.No**	**Amount**
30-MAR-26	8	25,178.0
26-MAR-26	5	25,204.0
Month Total:		50,382.0
Monthwise Count:	2	

DEORIA (35) 2025-26 MAR-26 240400102 04 00 20

Date	**Vr.No**	**Amount**
12-MAR-26	2	291,740.0
26-MAR-26	3	890,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2025-26 MAR-26 240400102 04 00 20

		Vr.No	Amount
Month Total:			1,182,540.0
Monthwise Count:		2	

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

	Date	Vr.No	Amount
	11-AUG-06	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

	Date	Vr.No	Amount
	26-SEP-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

	Date	Vr.No	Amount
	05-NOV-07	1	3,181,500.0
Month Total:			3,181,500.0
Monthwise Count:		1	

ETAH (10) 2007-08 DEC-07 240400102 03 06 20

	Date	Vr.No	Amount
	29-DEC-07	1	1,087,200.0
Month Total:			1,087,200.0
Monthwise Count:		1	

FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

	Date	Vr.No	Amount
	03-JUN-15	8	474,485.0
	03-JUN-15	7	1,534,800.0
Month Total:			2,009,285.0
Monthwise Count:		2	

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
01-JUN-22	1	658,012.0
17-JUN-22	4	1,042,191.0
01-JUN-22	2	155,320.0
17-JUN-22	6	168,533.0
17-JUN-22	5	1,778,758.0
28-JUN-22	7	829,274.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

	Vr.No	Amount
03-JUN-22	3	1,984,612.0
Month Total:		6,616,700.0
Monthwise Count:	7	

FAIZABAD (49) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15-JUL-22	1	29,537.0
15-JUL-22	2	421,593.0
Month Total:		451,130.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-22	20	10,000.0
05-AUG-22	3	2,390.0
05-AUG-22	4	3,520.0
Month Total:		15,910.0
Monthwise Count:	3	

FAIZABAD (49) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
01-SEP-22	1	30,000.0
30-SEP-22	8	23,460.0
01-SEP-22	2	10,000.0
30-SEP-22	9	29,920.0
Month Total:		93,380.0
Monthwise Count:	4	

FAIZABAD (49) 2022-23 OCT-22 240400102 03 01 20

Date	Vr.No	Amount
07-OCT-22	7	96,186.0
Month Total:		96,186.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 NOV-22 240400102 04 00 20

Date	Vr.No	Amount
10-NOV-22	5	255,316.0
Month Total:		255,316.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	**Dairy Development**

FAIZABAD (49) 2022-23 DEC-22 240400102 04 00 20

		Vr.No	Amount
	12-DEC-22	1	1,852,550.0
	12-DEC-22	2	2,362,460.0
Month Total:			4,215,010.0
Monthwise Count:		2	

FAIZABAD (49) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	30-JAN-23	14	124,340.0
Month Total:			124,340.0
Monthwise Count:		1	

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	23-FEB-23	10	2,362,460.0
	23-FEB-23	9	1,852,550.0
Month Total:			4,215,010.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	09-OCT-24	10	30,000.0
	08-OCT-24	7	75,414.0
	08-OCT-24	6	77,477.0
	07-OCT-24	2	1,017,575.0
	09-OCT-24	9	30,000.0
Month Total:			1,230,466.0
Monthwise Count:		5	

FAIZABAD (49) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-NOV-24	11	917,052.0
	08-NOV-24	6	3,862,826.0
	09-NOV-24	7	844,412.0
	14-NOV-24	8	870,378.0
	16-NOV-24	10	597,534.0
	29-NOV-24	12	148,320.0
Month Total:			7,240,522.0
Monthwise Count:		6	

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	8	709,161.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

		Vr.No	Amount
	30-DEC-24	17	89,700.0
	30-DEC-24	18	95,700.0
	30-DEC-24	16	12,000.0
	24-DEC-24	10	72,504.0
	10-DEC-24	3	597,473.0
	24-DEC-24	9	88,850.0
	30-DEC-24	19	18,000.0
	24-DEC-24	11	127,429.0
Month Total:			1,810,817.0
Monthwise Count:		9	

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	17-JAN-25	15	66,168.0
	17-JAN-25	14	66,829.0
Month Total:			132,997.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JAN-25	5	4,416,580.0
	13-JAN-25	6	903,551.0
	23-JAN-25	19	1,481,153.0
	07-JAN-25	2	566,714.0
Month Total:			7,367,998.0
Monthwise Count:		4	

FAIZABAD (49) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	20-FEB-25	12	64.0
	01-FEB-25	2	16,686.0
	01-FEB-25	3	16,524.0
	15-FEB-25	9	83,515.0
	15-FEB-25	10	82,691.0
Month Total:			199,480.0
Monthwise Count:		5	

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	6	2,078,756.0
15-FEB-25	11	107,321.0
01-FEB-25	1	163,107.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

		Vr.No	Amount
Month Total:			2,349,184.0
Monthwise Count:		3	

FAIZABAD (49) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-25	14	64.0
	30-MAR-25	31	388,179.0
	30-MAR-25	36	83,546.0
	19-MAR-25	11	388,179.0
	17-MAR-25	10	195,095.0
	25-MAR-25	13	166,206.0
	30-MAR-25	34	82,724.0
	17-MAR-25	9	193,084.0
Month Total:			1,497,077.0
Monthwise Count:		8	

FAIZABAD (49) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	17-MAR-25	7	237,720.0
	17-MAR-25	8	77,053.0
	25-MAR-25	15	108,800.0
	26-MAR-25	20	240,160.0
	26-MAR-25	21	237,720.0
	25-MAR-25	16	32,000.0
	26-MAR-25	23	70,900.0
	26-MAR-25	22	70,900.0
	07-MAR-25	3	4,016,580.0
	07-MAR-25	4	4,063,460.0
Month Total:			9,155,293.0
Monthwise Count:		10	

FAIZABAD (49) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	04-JUN-25	1	4,169,540.0
	04-JUN-25	2	5,511,000.0
	21-JUN-25	4	218,226.0
	20-JUN-25	3	222,080.0
Month Total:			10,120,846.0
Monthwise Count:		4	

FAIZABAD (49) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 JUL-25 240400102 04 00 20

		Vr.No	Amount
	24-JUL-25	5	71,824.0
Month Total:			71,824.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-AUG-25	4	5,140,960.0
	27-AUG-25	5	6,375,650.0
Month Total:			11,516,610.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	29-SEP-25	3	192,453.0
	30-SEP-25	4	22,108.0
	30-SEP-25	5	500,827.0
Month Total:			715,388.0
Monthwise Count:		3	

FAIZABAD (49) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-OCT-25	6	153,600.0
	27-OCT-25	12	367,140.0
	10-OCT-25	5	191,286.0
	27-OCT-25	11	89,814.0
Month Total:			801,840.0
Monthwise Count:		4	

FAIZABAD (49) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	17-NOV-25	3	75,600.0
	17-NOV-25	4	90,800.0
Month Total:			166,400.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	13-JAN-26	4	509,041.0
Month Total:			509,041.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	22-JAN-26	9	5,745,230.0
	22-JAN-26	10	172,903.0
	22-JAN-26	11	359,193.0
	22-JAN-26	12	7,403,660.0
Month Total:			13,680,986.0
Monthwise Count:		4	

FAIZABAD (49) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	11-FEB-26	2	35,727.0
	11-FEB-26	3	129,477.0
	16-FEB-26	7	5,979,870.0
	16-FEB-26	6	7,776,930.0
Month Total:			13,922,004.0
Monthwise Count:		4	

FAIZABAD (49) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-26	38	323,097.0
	17-MAR-26	3	195,637.0
	25-MAR-26	30	200,656.0
	25-MAR-26	31	23,048.0
	20-MAR-26	18	522,346.0
	29-MAR-26	39	420,719.0
	17-MAR-26	2	22,473.0
Month Total:			1,707,976.0
Monthwise Count:		7	

FAIZABAD (49) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	28	426,000.0
25-MAR-26	26	108,000.0
17-MAR-26	4	372,363.0
26-MAR-26	37	314,730.0
25-MAR-26	29	38,697.0
25-MAR-26	24	20,000.0
25-MAR-26	27	568,000.0
26-MAR-26	36	35,000.0
20-MAR-26	17	124,000.0
20-MAR-26	16	10,000.0
20-MAR-26	19	10,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
Month Total:		2,026,790.0
Monthwise Count:	11	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 03 00 20

	Date	Vr.No	Amount
	10-SEP-07	2	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 240400102 03 01 20

	Date	Vr.No	Amount
	03-DEC-07	1	1,828,200.0
Month Total:			1,828,200.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	19-FEB-08	1	452,200.0
Month Total:			452,200.0
Monthwise Count:		1	

GONDA (50) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount
	14-NOV-24	1	219,369.0
Month Total:			219,369.0
Monthwise Count:		1	

GONDA (50) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-NOV-24	5	486,000.0
Month Total:			486,000.0
Monthwise Count:		1	

GONDA (50) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	10-DEC-24	2	94,109.0
Month Total:			94,109.0
Monthwise Count:		1	

GONDA (50) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-24	5	5,624,240.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

GONDA (50) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		5,624,240.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-25	2	330,536.0
29-MAR-25	13	330,536.0
19-MAR-25	9	330,536.0
Month Total:		991,608.0
Monthwise Count:	3	

GONDA (50) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
01-MAR-25	3	5,424,240.0
Month Total:		5,424,240.0
Monthwise Count:	1	

GONDA (50) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	6,424,210.0
Month Total:		6,424,210.0
Monthwise Count:	1	

GONDA (50) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
25-AUG-25	1	7,795,300.0
Month Total:		7,795,300.0
Monthwise Count:	1	

GONDA (50) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-25	5	388,182.0
Month Total:		388,182.0
Monthwise Count:	1	

GONDA (50) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
04-OCT-25	6	243,600.0
Month Total:		243,600.0
Monthwise Count:	1	

GONDA (50) 2025-26 NOV-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-NOV-25	1	5,324,220.0
Month Total:			5,324,220.0
Monthwise Count:		1	

GONDA (50) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	31-JAN-26	3	388,191.0
Month Total:			388,191.0
Monthwise Count:		1	

GONDA (50) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	07-FEB-26	3	762,000.0
	07-FEB-26	2	7,788,990.0
Month Total:			8,550,990.0
Monthwise Count:		2	

GONDA (50) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	19-MAR-26	1	388,192.0
	28-MAR-26	2	388,163.0
Month Total:			776,355.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount
	19-NOV-24	6	57,968.0
Month Total:			57,968.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	19-NOV-24	7	70,520.0
	27-NOV-24	8	211,560.0
	19-NOV-24	4	373,167.0
Month Total:			655,247.0
Monthwise Count:		3	

GORAKHPUR (32) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	1	355,133.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		355,133.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-25	4	19,878.0
Month Total:		19,878.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-25	14	414,220.0
23-JAN-25	15	185,139.0
13-JAN-25	11	800,000.0
03-JAN-25	5	71,410.0
16-JAN-25	12	657,381.0
Month Total:		2,128,150.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	24,825.0
Month Total:		24,825.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-25	8	57,968.0
29-MAR-25	22	82,793.0
24-MAR-25	11	82,793.0
24-MAR-25	13	4,941.0
Month Total:		228,495.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-25	21	154,500.0
11-MAR-25	5	71,410.0
11-MAR-25	2	95,700.0
03-MAR-25	1	842,520.0
11-MAR-25	6	18,000.0
11-MAR-25	3	787,174.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

GORAKHPUR (32) 2024-25 MAR-25 240400102 04 00 20

		Vr.No	Amount
	11-MAR-25	4	512,826.0
	29-MAR-25	19	25,200.0
Month Total:			2,507,330.0
Monthwise Count:		8	

GORAKHPUR (32) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	3	1,134,660.0
	11-JUN-25	2	538,650.0
Month Total:			1,673,310.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-AUG-25	1	681,800.0
Month Total:			681,800.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	09-SEP-25	1	1,784,450.0
	09-SEP-25	2	386,000.0
Month Total:			2,170,450.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 OCT-25 240400102 03 01 20

	Date	Vr.No	Amount
	14-OCT-25	4	46,445.0
Month Total:			46,445.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-DEC-25	1	1,034,790.0
	12-DEC-25	4	75,600.0
	03-DEC-25	2	3,739,180.0
Month Total:			4,849,570.0
Monthwise Count:		3	

GORAKHPUR (32) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-26	7	46,445.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2025-26 FEB-26 240400102 03 01 20

	Vr.No	Amount
Month Total:		46,445.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	8	1,428,460.0
Month Total:		1,428,460.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	10	46,445.0
30-MAR-26	23	46,445.0
Month Total:		92,890.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	17	1,150,000.0
10-MAR-26	4	817,150.0
25-MAR-26	20	565,807.0
25-MAR-26	16	4,875,018.0
11-MAR-26	7	7,552,947.0
25-MAR-26	19	7,188,074.0
25-MAR-26	11	653,400.0
13-MAR-26	8	2,153,716.0
10-MAR-26	1	8,102,751.0
10-MAR-26	2	7,044,067.0
25-MAR-26	14	636,529.0
25-MAR-26	15	29,736,431.0
30-MAR-26	24	942,298.0
25-MAR-26	13	1,700,000.0
25-MAR-26	9	6,096,450.0
25-MAR-26	18	2,937,012.0
Month Total:		82,151,650.0
Monthwise Count:	16	

HAMIRPUR (25) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	7	171,672.0
Month Total:		171,672.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
05-NOV-24	1	256,860.0
Month Total:		256,860.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
13-DEC-24	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-25	6	4,607.0
Month Total:		4,607.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	260,110.0
Month Total:		260,110.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
12-MAR-25	2	15,079.0
30-MAR-25	17	15,079.0
27-MAR-25	16	15,079.0
Month Total:		45,237.0
Monthwise Count:	3	

HAMIRPUR (25) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	13	16,800.0
12-MAR-25	3	69,800.0
12-MAR-25	4	260,110.0
26-MAR-25	14	91,400.0
12-MAR-25	1	12,000.0
Month Total:		450,110.0
Monthwise Count:	5	

HAMIRPUR (25) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-JUN-25	1	70,780.0
Month Total:			70,780.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-SEP-25	2	89,590.0
Month Total:			89,590.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	07-NOV-25	2	4,858.0
Month Total:			4,858.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	07-NOV-25	1	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-DEC-25	2	74,731.0
	12-DEC-25	4	81,334.0
	12-DEC-25	3	60,400.0
	01-DEC-25	1	53,235.0
Month Total:			269,700.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	18-FEB-26	4	3,592.0
Month Total:			3,592.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	3	57,600.0
18-FEB-26	2	134,920.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

HAMIRPUR (25) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
Month Total:			192,520.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-26	7	1,266.0
	29-MAR-26	10	3,592.0
	30-MAR-26	15	4,858.0
	29-MAR-26	11	1,266.0
Month Total:			10,982.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	23-MAR-26	3	7,100.0
	23-MAR-26	4	82,000.0
	29-MAR-26	12	300,000.0
Month Total:			389,100.0
Monthwise Count:		3	

JALAUN (24) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	11-NOV-24	1	139,457.0
Month Total:			139,457.0
Monthwise Count:		1	

JALAUN (24) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	09-DEC-24	5	44,333.0
Month Total:			44,333.0
Monthwise Count:		1	

JALAUN (24) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	09-DEC-24	6	140,000.0
	09-DEC-24	8	53,990.0
	09-DEC-24	4	10,000.0
	26-DEC-24	9	363,886.0
Month Total:			567,876.0
Monthwise Count:		4	

JALAUN (24) 2024-25 JAN-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	25-JAN-25	1	1,699,106.0
Month Total:			1,699,106.0
Monthwise Count:		1	

JALAUN (24) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	15-FEB-25	1	393,975.0
Month Total:			393,975.0
Monthwise Count:		1	

JALAUN (24) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	27-MAR-25	9	82,539.0
Month Total:			82,539.0
Monthwise Count:		1	

JALAUN (24) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-MAR-25	14	49,900.0
	26-MAR-25	3	1,093,480.0
	04-MAR-25	1	54,680.0
Month Total:			1,198,060.0
Monthwise Count:		3	

JALAUN (24) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	25-JUN-25	3	297,194.0
Month Total:			297,194.0
Monthwise Count:		1	

JALAUN (24) 2025-26 JUL-25 240400102 04 00 20

	Date	Vr.No	Amount
	23-JUL-25	5	35,860.0
	09-JUL-25	1	56,580.0
	09-JUL-25	2	327,556.0
Month Total:			419,996.0
Monthwise Count:		3	

JALAUN (24) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
16-SEP-25	1	350,878.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2025-26 SEP-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		350,878.0
Monthwise Count:	1	

JALAUN (24) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
21-NOV-25	2	41,898.0
Month Total:		41,898.0
Monthwise Count:	1	

JALAUN (24) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
24-NOV-25	3	307,673.0
21-NOV-25	1	51,200.0
Month Total:		358,873.0
Monthwise Count:	2	

JALAUN (24) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-25	7	203,859.0
08-DEC-25	1	20,000.0
31-DEC-25	6	54,400.0
Month Total:		278,259.0
Monthwise Count:	3	

JALAUN (24) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-26	1	173,070.0
Month Total:		173,070.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-26	6	41,898.0
Month Total:		41,898.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
13-FEB-26	3	32,450.0
26-FEB-26	9	67,120.0
26-FEB-26	10	45,390.0
16-FEB-26	4	261,962.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

JALAUN (24) 2025-26 FEB-26 240400102 04 00 20

		Vr.No	Amount
	21-FEB-26	7	582,454.0
Month Total:			989,376.0
Monthwise Count:		5	

JALAUN (24) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-26	19	59,742.0
	23-MAR-26	7	17,844.0
	31-MAR-26	20	59,742.0
	23-MAR-26	6	17,844.0
Month Total:			155,172.0
Monthwise Count:		4	

JALAUN (24) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	15	10,820.0
	18-MAR-26	3	23,782.0
	31-MAR-26	16	346,960.0
	11-MAR-26	2	306,962.0
Month Total:			688,524.0
Monthwise Count:		4	

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	07-FEB-08	1	437,000.0
Month Total:			437,000.0
Monthwise Count:		1	

JHANSI (23) 2022-23 AUG-22 240400102 04 00 20

	Date	Vr.No	Amount
	24-AUG-22	3	797,068.0
	27-AUG-22	8	281,246.0
	24-AUG-22	6	23,380.0
	24-AUG-22	2	14,020.0
Month Total:			1,115,714.0
Monthwise Count:		4	

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
09-SEP-22	1	488,341.0
09-SEP-22	2	87,307.0
09-SEP-22	3	224,030.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

		Vr.No	Amount
	09-SEP-22	5	224,350.0
Month Total:			1,024,028.0
Monthwise Count:		4	

JHANSI (23) 2022-23 NOV-22 240400102 03 01 20

	Date	Vr.No	Amount
	24-NOV-22	9	120,249.0
	24-NOV-22	10	120,244.0
Month Total:			240,493.0
Monthwise Count:		2	

JHANSI (23) 2022-23 NOV-22 240400102 04 00 20

	Date	Vr.No	Amount
	05-NOV-22	3	1,647,517.0
Month Total:			1,647,517.0
Monthwise Count:		1	

JHANSI (23) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	26-DEC-22	5	499,581.0
Month Total:			499,581.0
Monthwise Count:		1	

JHANSI (23) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	23-JAN-23	9	115,600.0
Month Total:			115,600.0
Monthwise Count:		1	

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	20-FEB-23	5	1,372,564.0
Month Total:			1,372,564.0
Monthwise Count:		1	

JHANSI (23) 2023-24 DEC-23 240400102 04 00 20

	Date	Vr.No	Amount
	01-DEC-23	1	53,418.0
Month Total:			53,418.0
Monthwise Count:		1	

JHANSI (23) 2023-24 JAN-24 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2023-24 JAN-24 240400102 04 00 20

	Date	Vr.No	Amount
	06-JAN-24	1	686,341.0
Month Total:			686,341.0
Monthwise Count:		1	

JHANSI (23) 2024-25 SEP-24 240400102 04 00 20

	Date	Vr.No	Amount
	23-SEP-24	5	275,821.0
Month Total:			275,821.0
Monthwise Count:		1	

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	08-NOV-24	1	725,697.0
Month Total:			725,697.0
Monthwise Count:		1	

JHANSI (23) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-JAN-25	1	1,059,770.0
	30-JAN-25	2	540,796.0
Month Total:			1,600,566.0
Monthwise Count:		2	

JHANSI (23) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	06-FEB-25	5	168,437.0
Month Total:			168,437.0
Monthwise Count:		1	

JHANSI (23) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	21-FEB-25	14	815,303.0
	06-FEB-25	4	1,311,246.0
	13-FEB-25	12	739,243.0
	06-FEB-25	3	70,000.0
	06-FEB-25	6	135,322.0
	13-FEB-25	13	224,878.0
	21-FEB-25	15	354,473.0
Month Total:			3,650,465.0
Monthwise Count:		7	

JHANSI (23) 2024-25 MAR-25 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	33	240,812.0
	04-MAR-25	1	72,375.0
	21-MAR-25	18	168,437.0
	04-MAR-25	2	72,375.0
	31-MAR-25	32	240,812.0
Month Total:			794,811.0
Monthwise Count:		5	

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-MAR-25	24	950,809.0
	26-MAR-25	25	902,503.0
	04-MAR-25	7	167,033.0
	11-MAR-25	13	154,859.0
	26-MAR-25	26	36,000.0
	31-MAR-25	35	50,400.0
	19-MAR-25	16	106,870.0
	11-MAR-25	11	574,485.0
	26-MAR-25	27	205,300.0
	19-MAR-25	14	432,923.0
	11-MAR-25	12	886,831.0
	04-MAR-25	4	81,023.0
	04-MAR-25	5	1,120,125.0
	31-MAR-25	31	265,300.0
	19-MAR-25	15	426,192.0
Month Total:			6,360,653.0
Monthwise Count:		15	

JHANSI (23) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	25-JUN-25	4	848,256.0
Month Total:			848,256.0
Monthwise Count:		1	

JHANSI (23) 2025-26 JUL-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-JUL-25	1	812,564.0
Month Total:			812,564.0
Monthwise Count:		1	

JHANSI (23) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	18-NOV-25	1	128,673.0
Month Total:			128,673.0
Monthwise Count:		1	

JHANSI (23) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-NOV-25	2	153,600.0
	21-NOV-25	11	1,485,403.0
	18-NOV-25	5	70,000.0
	28-NOV-25	12	271,544.0
	28-NOV-25	13	150,700.0
Month Total:			2,131,247.0
Monthwise Count:		5	

JHANSI (23) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	07-JAN-26	2	166,400.0
Month Total:			166,400.0
Monthwise Count:		1	

JHANSI (23) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	26-FEB-26	10	90,068.0
Month Total:			90,068.0
Monthwise Count:		1	

JHANSI (23) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	21-FEB-26	9	84,221.0
	12-FEB-26	2	299,440.0
	17-FEB-26	7	71,120.0
	26-FEB-26	12	22,871.0
	12-FEB-26	1	141,885.0
	16-FEB-26	5	2,112,960.0
	26-FEB-26	11	134,208.0
	21-FEB-26	8	870,655.0
	26-FEB-26	13	21,438.0
	17-FEB-26	6	55,894.0
Month Total:			3,814,692.0
Monthwise Count:		10	

JHANSI (23) 2025-26 MAR-26 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-26	25	128,673.0
	20-MAR-26	9	38,605.0
	31-MAR-26	21	128,695.0
Month Total:			295,973.0
Monthwise Count:		3	

JHANSI (23) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	12	29,382.0
	10-MAR-26	2	119,167.0
	31-MAR-26	23	1,287,000.0
	10-MAR-26	3	50,850.0
	24-MAR-26	13	10,078.0
	24-MAR-26	14	26,360.0
	10-MAR-26	1	24,705.0
	24-MAR-26	11	16,649.0
Month Total:			1,564,191.0
Monthwise Count:		8	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

	Date	Vr.No	Amount
	22-OCT-07	2	2,667,800.0
Month Total:			2,667,800.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400191 03 00 20

	Date	Vr.No	Amount
	10-OCT-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 06 20

	Date	Vr.No	Amount
	26-MAR-08	1	898,100.0
Month Total:			898,100.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

	Date	Vr.No	Amount
	09-JAN-08	1	581,200.0
Month Total:			581,200.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

	Date	Vr.No	Amount
	18-AUG-10	2	196,500.0
Month Total:			196,500.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

	Date	Vr.No	Amount
	07-DEC-22	3	61,157.0
Month Total:			61,157.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	27-DEC-22	8	766,148.0
Month Total:			766,148.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	03-JAN-23	1	430,246.0
Month Total:			430,246.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	20-FEB-23	11	121,411.0
	10-FEB-23	2	204,666.0
	27-FEB-23	12	1,406,095.0
Month Total:			1,732,172.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2023-24 MAR-24 240400102 04 00 20

	Date	Vr.No	Amount
	07-MAR-24	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	01-OCT-24	1	368,890.0
Month Total:			368,890.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

KANPUR NAGAR (20) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	04-NOV-24	1	68,544.0
	04-NOV-24	2	2,122,732.0
Month Total:			2,191,276.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	24-DEC-24	8	402,509.0
	07-DEC-24	1	319,811.0
Month Total:			722,320.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-JAN-25	14	263,150.0
	07-JAN-25	6	8,650.0
	07-JAN-25	8	8,140.0
	09-JAN-25	9	587,666.0
	01-JAN-25	1	717,264.0
Month Total:			1,584,870.0
Monthwise Count:		5	

KANPUR NAGAR (20) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	01-FEB-25	1	535,536.0
Month Total:			535,536.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-25	21	36,176.0
	22-MAR-25	11	36,176.0
	29-MAR-25	22	36,176.0
Month Total:			108,528.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
06-MAR-25	4	472,653.0
01-MAR-25	1	2,666,688.0
11-MAR-25	6	7,929.0
27-MAR-25	12	673,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-MAR-25	17	8,770.0
	27-MAR-25	13	230,400.0
	06-MAR-25	3	42,715.0
Month Total:			4,102,755.0
Monthwise Count:		7	

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-JUN-25	2	1,370,370.0
Month Total:			1,370,370.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUL-25 240400102 04 00 20

	Date	Vr.No	Amount
	23-JUL-25	3	80,000.0
Month Total:			80,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-AUG-25	8	896,860.0
Month Total:			896,860.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-SEP-25	9	43,541.0
Month Total:			43,541.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-SEP-25	11	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-OCT-25	5	323,797.0
Month Total:			323,797.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

KANPUR NAGAR (20) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-NOV-25	2	823,913.0
	26-NOV-25	3	1,154,086.0
Month Total:			1,977,999.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	31-DEC-25	10	40,200.0
	31-DEC-25	11	448,104.0
	15-DEC-25	6	382,580.0
Month Total:			870,884.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	22-JAN-26	7	36,702.0
Month Total:			36,702.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	19-FEB-26	5	12,610.0
	16-FEB-26	4	596,000.0
	19-FEB-26	6	449,990.0
Month Total:			1,058,600.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	27-MAR-26	18	17,802.0
	31-MAR-26	22	17,802.0
Month Total:			35,604.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
19-MAR-26	9	4,829,359.0
27-MAR-26	12	3,260,000.0
11-MAR-26	1	40,147,679.0
31-MAR-26	24	1,300,000.0
27-MAR-26	17	12,870.0
18-MAR-26	4	151,943.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	11-MAR-26	2	652,602.0
	27-MAR-26	11	7,947,398.0
	27-MAR-26	13	1,508,000.0
	25-MAR-26	10	5,170,641.0
	18-MAR-26	3	44,514,602.0
	27-MAR-26	14	888,770.0
	31-MAR-26	23	10,527,526.0
Month Total:			120,911,390.0
Monthwise Count:		13	

KANSHIRAM NAGAR (88) 2010-11 JUL-10 240400102 03 01 20

	Date	Vr.No	Amount
	19-JUL-10	1	240,000.0
Month Total:			240,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	30-OCT-24	4	5,707,065.0
Month Total:			5,707,065.0
Monthwise Count:		1	

KHERI (48) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount
	25-NOV-24	1	241,508.0
Month Total:			241,508.0
Monthwise Count:		1	

KHERI (48) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	30-DEC-24	5	103,504.0
Month Total:			103,504.0
Monthwise Count:		1	

KHERI (48) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	30-DEC-24	3	5,549,910.0
Month Total:			5,549,910.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

		Vr.No	Amount
	18-JAN-25	6	293,660.0
Month Total:			293,660.0
Monthwise Count:		1	

KHERI (48) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	19-FEB-25	2	345,012.0
Month Total:			345,012.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	10	345,012.0
	19-MAR-25	5	345,012.0
Month Total:			690,024.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-MAR-25	4	423,602.0
	01-MAR-25	3	5,649,910.0
	19-MAR-25	8	141,000.0
	01-MAR-25	2	171,138.0
Month Total:			6,385,650.0
Monthwise Count:		4	

KHERI (48) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	09-JUN-25	1	3,599,060.0
Month Total:			3,599,060.0
Monthwise Count:		1	

KHERI (48) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-AUG-25	3	4,708,730.0
Month Total:			4,708,730.0
Monthwise Count:		1	

KHERI (48) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
09-SEP-25	1	76,038.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

KHERI (48) 2025-26 SEP-25 240400102 03 01 20

		Vr.No	Amount
Month Total:			76,038.0
Monthwise Count:		1	

KHERI (48) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	15-NOV-25	3	177,596.0
Month Total:			177,596.0
Monthwise Count:		1	

KHERI (48) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-NOV-25	4	5,955,270.0
Month Total:			5,955,270.0
Monthwise Count:		1	

KHERI (48) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	24-JAN-26	5	76,038.0
Month Total:			76,038.0
Monthwise Count:		1	

KHERI (48) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	04-FEB-26	2	177,596.0
Month Total:			177,596.0
Monthwise Count:		1	

KHERI (48) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	12-FEB-26	3	12,572,440.0
Month Total:			12,572,440.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	23-MAR-26	5	253,634.0
	30-MAR-26	9	253,634.0
Month Total:			507,268.0
Monthwise Count:		2	

KHERI (48) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

KHERI (48) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
16-MAR-26	2	1,224,860.0
Month Total:		1,224,860.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
22-MAR-21	22	1,086,401.0
27-MAR-21	24	1,086,401.0
15-MAR-21	15	1,086,401.0
Month Total:		3,259,203.0
Monthwise Count:	3	

LUCKNOW (43) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
17-MAR-21	18	1,845,700.0
26-MAR-21	23	11,705,700.0
Month Total:		13,551,400.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 240400102 03 01 20

Date	Vr.No	Amount
26-MAR-22	10	1,175,864.0
Month Total:		1,175,864.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-23	23	16,537,140.0
Month Total:		16,537,140.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
06-DEC-24	6	374,939.0
02-DEC-24	2	875,286.0
Month Total:		1,250,225.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	7	19,399,730.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

LUCKNOW (43) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		19,399,730.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	19-FEB-25	2	1,250,225.0
Month Total:			1,250,225.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-FEB-25	8	19,609,330.0
Month Total:			19,609,330.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-25	12	1,250,225.0
	20-MAR-25	10	1,250,225.0
Month Total:			2,500,450.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-MAR-25	8	1,291,534.0
Month Total:			1,291,534.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-JUN-25	1	21,352,870.0
Month Total:			21,352,870.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-AUG-25	2	27,203,610.0
Month Total:			27,203,610.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	09-SEP-25	3	347,381.0
Month Total:			347,381.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	22-NOV-25	2	810,727.0
Month Total:			810,727.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-NOV-25	4	34,414,760.0
Month Total:			34,414,760.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	17-JAN-26	16	347,381.0
Month Total:			347,381.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	07-JAN-26	11	45,000.0
Month Total:			45,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	04-FEB-26	1	810,727.0
Month Total:			810,727.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	10-FEB-26	3	20,106,430.0
Month Total:			20,106,430.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

LUCKNOW (43) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-26	6	1,158,108.0
	29-MAR-26	12	1,158,108.0
Month Total:			2,316,216.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	17-MAR-26	1	2,286,000.0
Month Total:			2,286,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 MAY-06 240400191 03 00 20

	Date	Vr.No	Amount
	22-MAY-06	17	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 OCT-06 240400102 08 00 20

	Date	Vr.No	Amount
	05-OCT-06	6	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

	Date	Vr.No	Amount
	25-MAY-15	12	18,500,000.0
Month Total:			18,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 JUN-15 240400102 03 05 20

	Date	Vr.No	Amount
	12-JUN-15	10	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 03 02 35

	Date	Vr.No	Amount
	04-NOV-15	3	14,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

	Date	Vr.No	Amount
	09-NOV-15	4	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

	Date	Vr.No	Amount
	04-NOV-15	1	18,500,000.0
Month Total:			18,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 DEC-16 240400109 04 00 35

	Date	Vr.No	Amount
	21-DEC-16	8	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 MAR-17 240400102 01 03 20

	Date	Vr.No	Amount
	31-MAR-17	41	26,775,000.0
	31-MAR-17	44	30,412,500.0
Month Total:			57,187,500.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

	Date	Vr.No	Amount
	27-SEP-17	19	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 240400102 09 00 20

	Date	Vr.No	Amount
	08-MAR-19	2	25,000,000.0
	18-MAR-19	23	25,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2019-20 APR-19 240400102 10 00 20

	Date	Vr.No	Amount
	24-APR-19	11	22,500,000.0
Month Total:			22,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2019-20 DEC-19 240400109 04 00 35

	Date	Vr.No	Amount
	04-DEC-19	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

	Date	Vr.No	Amount
	13-MAY-21	7	2,683,000.0
Month Total:			2,683,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 JUL-21 240400102 10 00 20

	Date	Vr.No	Amount
	22-JUL-21	8	2,705,000.0
Month Total:			2,705,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 OCT-21 240400102 10 00 20

	Date	Vr.No	Amount
	04-OCT-21	1	2,705,000.0
Month Total:			2,705,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 JAN-22 240400102 10 00 20

	Date	Vr.No	Amount
	17-JAN-22	2	2,594,000.0
Month Total:			2,594,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 FEB-22 240400102 09 00 20

	Date	Vr.No	Amount
	14-FEB-22	7	5,000,000.0
	22-FEB-22	12	1,995,000.0
Month Total:			6,995,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

Date	Vr.No	Amount
30-MAR-22	26	1,844,000.0
31-MAR-22	27	3,814,000.0
22-MAR-22	22	639,000.0
22-MAR-22	21	1,558,000.0
23-MAR-22	24	4,702,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

	Date	Vr.No	Amount
Month Total:			12,557,200.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2022-23 APR-22 240400102 10 00 20

	Date	Vr.No	Amount
	20-APR-22	6	3,607,000.0
Month Total:			3,607,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JUL-22 240400102 10 00 20

	Date	Vr.No	Amount
	14-JUL-22	7	133,000.0
Month Total:			133,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 AUG-22 240400102 10 00 20

	Date	Vr.No	Amount
	10-AUG-22	4	1,845,000.0
Month Total:			1,845,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 SEP-22 240400102 10 00 20

	Date	Vr.No	Amount
	19-SEP-22	8	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 240400102 09 00 20

	Date	Vr.No	Amount
	06-OCT-22	1	176,065.0
Month Total:			176,065.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 240400102 10 00 20

	Date	Vr.No	Amount
	17-JAN-23	5	2,588,000.0
Month Total:			2,588,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240400102 09 00 20

Date	Vr.No	Amount
25-MAR-23	20	2,157,935.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2022-23 MAR-23 240400102 09 00 20

	Date	Vr.No	Amount
	25-MAR-23	19	999,000.0
Month Total:			3,156,935.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 MAY-23 240400102 10 00 20

	Date	Vr.No	Amount
	25-MAY-23	14	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 240400102 09 00 20

	Date	Vr.No	Amount
	30-JUN-23	12	1,471,065.0
	30-JUN-23	11	2,287,000.0
Month Total:			3,758,065.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

	Date	Vr.No	Amount
	25-AUG-23	15	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 SEP-23 240400102 12 00 20

	Date	Vr.No	Amount
	15-SEP-23	1	42,667,000.0
Month Total:			42,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 09 00 20

	Date	Vr.No	Amount
	20-MAR-24	22	102,153.0
	20-MAR-24	23	425,065.0
Month Total:			527,218.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 10 00 20

	Date	Vr.No	Amount
	15-MAR-24	14	5,159,000.0
Month Total:			5,159,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	**Dairy Development**

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 12 00 20

	Date	Vr.No	Amount
	16-MAR-24	19	2,295,000.0
	19-MAR-24	21	3,833,000.0
	31-MAR-24	44	310,000.0
	06-MAR-24	4	67,999,000.0
	16-MAR-24	20	1,725,000.0
	31-MAR-24	45	872,928.0
	06-MAR-24	5	805,000.0
	30-MAR-24	42	2,480,000.0
	31-MAR-24	46	935,000.0
Month Total:			81,254,928.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 09 00 20

	Date	Vr.No	Amount
	27-JUL-24	11	5,000,000.0
	27-JUL-24	12	5,000,000.0
	27-JUL-24	10	5,000,000.0
	27-JUL-24	9	5,000,000.0
	27-JUL-24	13	5,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 11 00 20

	Date	Vr.No	Amount
	27-JUL-24	14	2,883,235.0
Month Total:			2,883,235.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 09 00 20

	Date	Vr.No	Amount
	09-AUG-24	8	5,000,000.0
	09-AUG-24	4	4,030,000.0
	09-AUG-24	7	1,723,500.0
	09-AUG-24	3	5,000,000.0
	09-AUG-24	5	4,246,500.0
	09-AUG-24	6	5,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 10 00 20

Date	Vr.No	Amount
09-AUG-24	2	5,362,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 10 00 20

	Date	Vr.No	Amount
Month Total:			5,362,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240400102 10 00 20

	Date	Vr.No	Amount
	04-SEP-24	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 240400102 10 00 20

	Date	Vr.No	Amount
	05-OCT-24	2	4,687,000.0
Month Total:			4,687,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 10 00 20

	Date	Vr.No	Amount
	30-JAN-25	29	1,242,000.0
	23-JAN-25	23	10,000.0
Month Total:			1,252,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 00 20

	Date	Vr.No	Amount
	17-JAN-25	17	1,745,000.0
	22-JAN-25	19	2,640,565.0
	16-JAN-25	13	799,916.0
	23-JAN-25	20	848,985.0
	16-JAN-25	14	5,929,310.0
	25-JAN-25	27	2,500,000.0
	09-JAN-25	7	2,805,000.0
	10-JAN-25	9	2,633,733.0
	10-JAN-25	8	72,270,000.0
	24-JAN-25	25	3,500,000.0
	16-JAN-25	15	81,833.0
	17-JAN-25	16	1,315,694.0
	23-JAN-25	21	3,010,000.0
	20-JAN-25	18	1,129,528.0
	06-JAN-25	1	8,207,776.0
	23-JAN-25	22	216,930.0
Month Total:			109,634,270.0
Monthwise Count:		16	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 FEB-25 240400102 12 00 20

Date	Vr.No	Amount
21-FEB-25	13	1,280,000.0
18-FEB-25	10	4,005,000.0
13-FEB-25	7	456,000.0
01-FEB-25	1	4,250,000.0
10-FEB-25	5	639,984.0
25-FEB-25	19	2,350,000.0
22-FEB-25	17	1,660,000.0
18-FEB-25	9	240,000.0
01-FEB-25	2	2,675,000.0
10-FEB-25	4	100,000.0
10-FEB-25	6	2,725,000.0
05-FEB-25	3	3,680,000.0
14-FEB-25	8	1,150,000.0
Month Total:		25,210,984.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

Date	Vr.No	Amount
20-MAR-25	36	5,338,200.0
19-MAR-25	22	551,700.0
19-MAR-25	20	3,752,900.0
29-MAR-25	66	3,948,000.0
19-MAR-25	24	2,833,500.0
19-MAR-25	25	9,038,000.0
21-MAR-25	38	19,237,800.0
20-MAR-25	34	7,392,300.0
19-MAR-25	21	14,028,600.0
20-MAR-25	35	1,310,000.0
19-MAR-25	23	3,056,700.0
20-MAR-25	33	4,510,500.0
19-MAR-25	27	98,000.0
21-MAR-25	39	2,492,600.0
Month Total:		77,588,800.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 10 00 20

Date	Vr.No	Amount
20-MAR-25	37	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

	Date	Vr.No	Amount
	30-MAR-25	79	173,066.0
	30-MAR-25	70	1,798,000.0
	29-MAR-25	68	8,751,000.0
	25-MAR-25	46	11,467,000.0
	30-MAR-25	75	41,730.0
	31-MAR-25	85	95,255.0
	30-MAR-25	76	404,276.0
	25-MAR-25	47	36,605,000.0
	25-MAR-25	45	729,000.0
	31-MAR-25	83	79,406.0
	30-MAR-25	77	241,963.0
	29-MAR-25	69	28,300,000.0
	31-MAR-25	84	77,815.0
	29-MAR-25	65	95,350.0
	30-MAR-25	80	93,270.0
	30-MAR-25	78	22,925.0
Month Total:			88,975,056.0
Monthwise Count:		16	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

Date	Vr.No	Amount
21-MAR-25	42	2,000,000.0
05-MAR-25	2	515,000.0
21-MAR-25	41	3,118,354.0
28-MAR-25	64	3,920,000.0
25-MAR-25	53	57,000.0
20-MAR-25	32	4,457,856.0
25-MAR-25	43	6,871,810.0
30-MAR-25	72	1,450,000.0
25-MAR-25	49	4,700.0
27-MAR-25	59	95,580.0
12-MAR-25	12	160,000.0
30-MAR-25	81	161,390.0
18-MAR-25	17	1,010,000.0
18-MAR-25	18	51,173.0
19-MAR-25	19	3,405,000.0
05-MAR-25	4	1,045,982.0
07-MAR-25	5	930,000.0
10-MAR-25	9	30,458.0
27-MAR-25	58	20,060.0
28-MAR-25	63	1,650,000.0
30-MAR-25	73	51,539.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

	Vr.No	Amount
31-MAR-25	82	689.0
25-MAR-25	48	288,811.0
29-MAR-25	67	2,305,000.0
25-MAR-25	54	30,000.0
12-MAR-25	10	2,384,990.0
25-MAR-25	44	1,365,000.0
27-MAR-25	60	100,000.0
30-MAR-25	74	30,104.0
05-MAR-25	3	781,250.0
12-MAR-25	11	1,140,000.0
Month Total:		39,431,746.0
Monthwise Count:	31	

LUCKNOW-2 (60) 2025-26 MAY-25 240400102 10 00 20

Date	Vr.No	Amount
16-MAY-25	7	4,412,000.0
Month Total:		4,412,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 240400102 11 00 20

Date	Vr.No	Amount
25-JUN-25	10	25,245,000.0
Month Total:		25,245,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 240400102 12 00 20

Date	Vr.No	Amount
31-JUL-25	13	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 09 00 20

Date	Vr.No	Amount
22-AUG-25	11	551,500.0
22-AUG-25	10	1,428,700.0
22-AUG-25	8	3,478,300.0
22-AUG-25	9	3,037,300.0
Month Total:		8,495,800.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 12 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 12 00 20

		Vr.No	Amount
	23-AUG-25	12	394,708.0
	26-AUG-25	18	143,398.0
	23-AUG-25	13	65,000.0
	23-AUG-25	15	50,000,000.0
	23-AUG-25	14	109,500,000.0
	02-AUG-25	1	1,423,425.0
	08-AUG-25	2	126,832.0
Month Total:			161,653,363.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 SEP-25 240400102 12 00 20

	Date	Vr.No	Amount
	18-SEP-25	6	25,000,000.0
	30-SEP-25	14	7,812,500.0
	24-SEP-25	13	86,027.0
	22-SEP-25	12	1,140,633.0
	30-SEP-25	15	79,500,000.0
	01-SEP-25	1	55,144.0
	16-SEP-25	4	94,000.0
	16-SEP-25	5	130,500,000.0
Month Total:			244,188,304.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 11 00 20

	Date	Vr.No	Amount
	16-OCT-25	7	626,000.0
	16-OCT-25	10	1,007,000.0
	21-OCT-25	16	389,400.0
	16-OCT-25	9	7,661,000.0
	16-OCT-25	8	2,200,000.0
Month Total:			11,883,400.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 12 00 20

Date	Vr.No	Amount
31-OCT-25	19	539,474.0
18-OCT-25	13	781,250.0
10-OCT-25	3	26,438.0
27-OCT-25	18	23,418,750.0
18-OCT-25	12	373,509.0
15-OCT-25	5	470,566.0
17-OCT-25	11	23,954.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 12 00 20

		Vr.No	Amount
	27-OCT-25	17	15,625,000.0
	10-OCT-25	2	117,500.0
	15-OCT-25	6	404,000.0
Month Total:			41,780,441.0
Monthwise Count:		10	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 10 00 20

	Date	Vr.No	Amount
	26-NOV-25	8	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 11 00 20

	Date	Vr.No	Amount
	27-NOV-25	9	47,200.0
Month Total:			47,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 12 00 20

	Date	Vr.No	Amount
	03-NOV-25	1	18,646.0
Month Total:			18,646.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 09 00 20

	Date	Vr.No	Amount
	18-DEC-25	22	1,857,600.0
	18-DEC-25	13	475,200.0
	18-DEC-25	21	1,377,100.0
	17-DEC-25	12	65,200.0
Month Total:			3,775,100.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 10 00 20

	Date	Vr.No	Amount
	18-DEC-25	18	3,580,000.0
Month Total:			3,580,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 11 00 20

Date	Vr.No	Amount
17-DEC-25	5	15,850.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 11 00 20

		Vr.No	Amount
	17-DEC-25	11	8,261.0
	18-DEC-25	14	295,000.0
	17-DEC-25	9	11,813.0
	17-DEC-25	10	31,195.0
	17-DEC-25	7	18,930.0
	17-DEC-25	6	45,250.0
	17-DEC-25	8	19,990.0
Month Total:			446,289.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 12 00 20

	Date	Vr.No	Amount
	26-DEC-25	25	803,250.0
	26-DEC-25	26	277,254.0
	06-DEC-25	3	404,334.0
Month Total:			1,484,838.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 11 00 20

	Date	Vr.No	Amount
	01-JAN-26	1	155,000.0
	01-JAN-26	2	385,311.0
Month Total:			540,311.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 12 00 20

	Date	Vr.No	Amount
	08-JAN-26	3	50,000,000.0
	21-JAN-26	9	371,700.0
	08-JAN-26	4	3,906,250.0
	13-JAN-26	7	3,906,250.0
	23-JAN-26	10	200,690.0
	12-JAN-26	6	109,150.0
	21-JAN-26	8	11,808,899.0
Month Total:			70,302,939.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 09 00 20

Date	Vr.No	Amount
11-FEB-26	8	272,700.0
11-FEB-26	9	123,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 09 00 20

	Vr.No	Amount
Month Total:		396,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 11 00 20

Date	Vr.No	Amount
25-FEB-26	19	11,199,000.0
Month Total:		11,199,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 12 00 20

Date	Vr.No	Amount
05-FEB-26	4	1,239,272.0
12-FEB-26	10	888,213.0
27-FEB-26	23	978,664.0
12-FEB-26	11	2,704,446.0
27-FEB-26	22	1,956,653.0
02-FEB-26	1	1,576,637.0
11-FEB-26	7	464,625.0
21-FEB-26	18	674,389.0
Month Total:		10,482,899.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 03 02 20

Date	Vr.No	Amount
31-MAR-26	82	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 09 00 20

Date	Vr.No	Amount
27-MAR-26	30	935,200.0
Month Total:		935,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

Date	Vr.No	Amount
30-MAR-26	60	21,196.0
30-MAR-26	66	63,625.0
30-MAR-26	69	469,867.0
31-MAR-26	87	5,073,571.0
31-MAR-26	89	7,582,000.0
17-MAR-26	14	17,704,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

		Vr.No	Amount
	28-MAR-26	45	37,900.0
	31-MAR-26	84	10,000,000.0
	17-MAR-26	15	50,000,000.0
	31-MAR-26	85	25,951,000.0
	30-MAR-26	59	2,982,500.0
	31-MAR-26	90	12,641,000.0
	31-MAR-26	92	99,780.0
	28-MAR-26	44	44,561.0
	31-MAR-26	86	6,099,000.0
	27-MAR-26	33	929,000.0
	17-MAR-26	13	872,000.0
	31-MAR-26	80	2,426,429.0
	17-MAR-26	11	82,200.0
	31-MAR-26	83	12,574,000.0
	17-MAR-26	12	114,400.0
	27-MAR-26	32	904,000.0
	28-MAR-26	50	60,590.0
	30-MAR-26	70	68,141.0
	30-MAR-26	74	4,095,000.0
	30-MAR-26	73	3,781,000.0
	31-MAR-26	81	8,938,000.0
	31-MAR-26	91	50,000,000.0
	30-MAR-26	61	13,965.0
	30-MAR-26	72	8,607,000.0
	27-MAR-26	31	804,000.0
Month Total:			233,039,725.0
Monthwise Count:		31	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

Date	Vr.No	Amount
30-MAR-26	57	485,783.0
17-MAR-26	9	540,000.0
18-MAR-26	16	44,500.0
31-MAR-26	77	1,386,432.0
12-MAR-26	7	1,999,444.0
27-MAR-26	29	1,080,600.0
30-MAR-26	68	7,812,500.0
30-MAR-26	71	49,130.0
17-MAR-26	10	360,000.0
30-MAR-26	65	36,528.0
19-MAR-26	18	404,334.0
27-MAR-26	28	82,165,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

	Date	Vr.No	Amount
	27-MAR-26	34	1,146,469.0
	31-MAR-26	94	68,141.0
	25-MAR-26	24	114,400.0
	31-MAR-26	95	1,699,922.0
	30-MAR-26	67	50,000,000.0
	30-MAR-26	76	2,437,907.0
	30-MAR-26	75	1,101,930.0
	07-MAR-26	2	50,000,000.0
Month Total:			202,933,820.0
Monthwise Count:		20	

LUCKNOW-2 (60) 2026-27 JUN-26 240400102 10 00 20

	Date	Vr.No	Amount
	15-JUN-26	5	3,393,000.0
Month Total:			3,393,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 240400102 11 00 20

	Date	Vr.No	Amount
	30-JUN-26	10	2,071,600.0
	29-JUN-26	8	50,000,000.0
Month Total:			52,071,600.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	25-FEB-23	5	154,560.0
Month Total:			154,560.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount
	16-NOV-24	3	6,990.0
Month Total:			6,990.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	4	52,214.0
30-NOV-24	5	25,590.0
16-NOV-24	1	58,273.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		136,077.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	2	34,543.0
27-DEC-24	4	11,701.0
31-DEC-24	7	34,560.0
Month Total:		80,804.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
07-JAN-25	1	2,455.0
Month Total:		2,455.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-25	2	17,967.0
23-JAN-25	5	79,054.0
Month Total:		97,021.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	3,023.0
Month Total:		3,023.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-25	2	29,498.0
Month Total:		29,498.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	8	6,990.0
30-MAR-25	17	10,013.0
25-MAR-25	9	10,013.0
25-MAR-25	7	567.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		27,583.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	3	37,900.0
30-MAR-25	14	16,800.0
04-MAR-25	1	137,683.0
28-MAR-25	13	35,037.0
11-MAR-25	2	12,000.0
30-MAR-25	15	59,900.0
Month Total:		299,320.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
10-JUN-25	1	132,450.0
13-JUN-25	2	6,970.0
Month Total:		139,420.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	1	114,556.0
Month Total:		114,556.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
16-OCT-25	2	9,813.0
Month Total:		9,813.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
16-OCT-25	3	47,641.0
Month Total:		47,641.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
10-DEC-25	1	14,283.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-DEC-25	3	293,570.0
	10-DEC-25	2	39,200.0
Month Total:			347,053.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	24-FEB-26	5	9,813.0
Month Total:			9,813.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-FEB-26	3	40,360.0
Month Total:			40,360.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	30-MAR-26	7	9,813.0
	25-MAR-26	4	9,813.0
Month Total:			19,626.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	5	237,400.0
	11-MAR-26	1	15,611.0
Month Total:			253,011.0
Monthwise Count:		2	

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

	Date	Vr.No	Amount
	16-JAN-08	2	620,400.0
Month Total:			620,400.0
Monthwise Count:		1	

MAHOBA (71) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	27-FEB-08	1	123,200.0
Month Total:			123,200.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	13-NOV-24	2	740.0
Month Total:			740.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-FEB-25	1	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-MAR-25	1	31,900.0
	26-MAR-25	4	52,440.0
	12-MAR-25	3	6,000.0
Month Total:			90,340.0
Monthwise Count:		3	

MAHOBA (71) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-DEC-25	1	12,000.0
Month Total:			12,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	19-FEB-26	2	12,800.0
Month Total:			12,800.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	3	4,000.0
Month Total:			4,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 JAN-24 240400102 03 01 20

	Date	Vr.No	Amount
	04-JAN-24	1	3,358.0
Month Total:			3,358.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAINPURI (09) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-NOV-25	1	35,900.0
Month Total:			35,900.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	1	183,100.0
Month Total:			183,100.0
Monthwise Count:		1	

MAU (66) 2023-24 SEP-23 240400102 04 00 20

	Date	Vr.No	Amount
	06-SEP-23	1	579,633.0
Month Total:			579,633.0
Monthwise Count:		1	

MAU (66) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	06-NOV-24	1	298,840.0
Month Total:			298,840.0
Monthwise Count:		1	

MAU (66) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	06-DEC-24	1	317,600.0
Month Total:			317,600.0
Monthwise Count:		1	

MAU (66) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	17	13,138.0
	31-MAR-25	18	13,138.0
	24-MAR-25	7	13,138.0
	24-MAR-25	6	18,664.0
Month Total:			58,078.0
Monthwise Count:		4	

MAU (66) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	1	321,600.0
24-MAR-25	8	12,000.0
27-MAR-25	15	81,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

MAU (66) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	**Amount**
24-MAR-25	9	127,600.0
24-MAR-25	5	321,600.0
Month Total:		864,000.0
Monthwise Count:	5	

MAU (66) 2025-26 JUL-25 240400102 04 00 20

Date	**Vr.No**	**Amount**
14-JUL-25	1	104,460.0
Month Total:		104,460.0
Monthwise Count:	1	

MAU (66) 2025-26 NOV-25 240400102 04 00 20

Date	**Vr.No**	**Amount**
21-NOV-25	9	132,220.0
Month Total:		132,220.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 240400102 03 01 20

Date	**Vr.No**	**Amount**
29-MAR-26	18	2,044.0
29-MAR-26	19	5,117.0
29-MAR-26	21	5,117.0
29-MAR-26	20	5,117.0
29-MAR-26	15	2,020.0
29-MAR-26	14	5,117.0
29-MAR-26	17	2,020.0
Month Total:		26,552.0
Monthwise Count:	7	

MAU (66) 2025-26 MAR-26 240400102 04 00 20

Date	**Vr.No**	**Amount**
20-MAR-26	7	39,530.0
30-MAR-26	22	704,000.0
20-MAR-26	10	2,125,606.0
Month Total:		2,869,136.0
Monthwise Count:	3	

MEERUT (04) 2023-24 DEC-23 240400102 04 00 20

Date	**Vr.No**	**Amount**
07-DEC-23	2	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2023-24 JAN-24 240400102 04 00 20

	Date	Vr.No	Amount
	24-JAN-24	9	158,399.0
Month Total:			158,399.0
Monthwise Count:		1	

MEERUT (04) 2024-25 OCT-24 240400102 03 01 20

	Date	Vr.No	Amount
	29-OCT-24	12	59,192.0
	18-OCT-24	3	1,411,185.0
Month Total:			1,470,377.0
Monthwise Count:		2	

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-24	11	1,350,250.0
	08-OCT-24	1	70,000.0
	29-OCT-24	10	26,819,541.0
Month Total:			28,239,791.0
Monthwise Count:		3	

MEERUT (04) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	18-DEC-24	6	423,435.0
	18-DEC-24	5	17,762.0
Month Total:			441,197.0
Monthwise Count:		2	

MEERUT (04) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	28-DEC-24	11	23,933,190.0
	31-DEC-24	14	1,803,064.0
	31-DEC-24	15	1,387,610.0
	04-DEC-24	1	20,040.0
Month Total:			27,143,904.0
Monthwise Count:		4	

MEERUT (04) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	01-JAN-25	1	181,248.0
Month Total:			181,248.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	11	736,511.0
16-JAN-25	12	4,342,160.0
01-JAN-25	7	1,498,720.0
16-JAN-25	13	2,410,906.0
Month Total:		8,988,297.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	7	1,834,620.0
25-FEB-25	2	71,946.0
Month Total:		1,906,566.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	3	217,300.0
27-FEB-25	8	2,143,920.0
25-FEB-25	4	54,000.0
Month Total:		2,415,220.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
15-MAR-25	4	7,176.0
29-MAR-25	35	2,015,868.0
27-MAR-25	31	79,122.0
22-MAR-25	15	181,248.0
29-MAR-25	36	79,122.0
15-MAR-25	5	7,680.0
27-MAR-25	29	2,015,868.0
Month Total:		4,386,084.0
Monthwise Count:	7	

MEERUT (04) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-25	30	201,600.0
22-MAR-25	20	128,000.0
15-MAR-25	7	1,498,720.0
22-MAR-25	23	18,000.0
15-MAR-25	6	241,804.0
22-MAR-25	18	57,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-MAR-25	34	1,069,800.0
	22-MAR-25	22	154,100.0
	01-MAR-25	2	28,475,350.0
Month Total:			31,844,974.0
Monthwise Count:		9	

MEERUT (04) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	3	1,412,482.0
	04-JUN-25	2	26,094,030.0
	04-JUN-25	1	622,860.0
Month Total:			28,129,372.0
Monthwise Count:		3	

MEERUT (04) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-AUG-25	12	788,580.0
	22-AUG-25	14	1,537,590.0
	22-AUG-25	13	31,628,324.0
	08-AUG-25	2	80,000.0
Month Total:			34,034,494.0
Monthwise Count:		4	

MEERUT (04) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	08-SEP-25	2	1,644,285.0
Month Total:			1,644,285.0
Monthwise Count:		1	

MEERUT (04) 2025-26 OCT-25 240400102 03 01 20

	Date	Vr.No	Amount
	08-OCT-25	4	14,944.0
	30-OCT-25	7	34,980.0
Month Total:			49,924.0
Monthwise Count:		2	

MEERUT (04) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-25	4	2,116,310.0
24-NOV-25	5	2,227,878.0
20-NOV-25	3	38,273,977.0
11-NOV-25	2	297,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 NOV-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		42,915,515.0
Monthwise Count:	4	

MEERUT (04) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-25	1	335,653.0
Month Total:		335,653.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
30-JAN-26	9	1,644,285.0
Month Total:		1,644,285.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
28-JAN-26	8	183,902.0
Month Total:		183,902.0
Monthwise Count:	1	

MEERUT (04) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	1	31,508.0
Month Total:		31,508.0
Monthwise Count:	1	

MEERUT (04) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
13-FEB-26	15	351,780.0
04-FEB-26	2	321,836.0
13-FEB-26	16	29,305,050.0
27-FEB-26	21	4,880,680.0
18-FEB-26	18	458,580.0
27-FEB-26	22	1,757,790.0
Month Total:		37,075,716.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	33	1,644,263.0
20-MAR-26	13	9,514.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

MEERUT (04) 2025-26 MAR-26 240400102 03 01 20

	Vr.No	**Amount**
25-MAR-26	27	3,969.0
20-MAR-26	15	41,022.0
25-MAR-26	24	3,969.0
30-MAR-26	34	44,996.0
20-MAR-26	11	1,644,285.0
Month Total:		3,392,018.0
Monthwise Count:	7	

MEERUT (04) 2025-26 MAR-26 240400102 04 00 20

Date	**Vr.No**	**Amount**
12-MAR-26	6	211,810.0
25-MAR-26	26	102,440.0
20-MAR-26	12	21,408.0
05-MAR-26	1	62,070.0
27-MAR-26	31	632,000.0
25-MAR-26	25	2,400,000.0
17-MAR-26	9	795,200.0
20-MAR-26	14	80,000.0
20-MAR-26	16	1,590,800.0
Month Total:		5,895,728.0
Monthwise Count:	9	

MIRZAPUR (28) 2020-21 MAR-21 240400102 04 00 20

Date	**Vr.No**	**Amount**
08-MAR-21	6	149,164.0
Month Total:		149,164.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 AUG-22 240400102 04 00 20

Date	**Vr.No**	**Amount**
25-AUG-22	2	142,810.0
Month Total:		142,810.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 DEC-22 240400102 04 00 20

Date	**Vr.No**	**Amount**
13-DEC-22	1	488,742.0
31-DEC-22	5	104,848.0
Month Total:		593,590.0
Monthwise Count:	2	

MIRZAPUR (28) 2022-23 FEB-23 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	23-FEB-23	6	943,590.0
Month Total:			943,590.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 JAN-24 240400102 04 00 20

	Date	Vr.No	Amount
	09-JAN-24	1	513,811.0
Month Total:			513,811.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 SEP-24 240400102 04 00 20

	Date	Vr.No	Amount
	19-SEP-24	1	1,409,790.0
Month Total:			1,409,790.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-24	2	1,450,225.0
Month Total:			1,450,225.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	30-DEC-24	7	18,000.0
	30-DEC-24	5	269,300.0
Month Total:			287,300.0
Monthwise Count:		2	

MIRZAPUR (28) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	10-JAN-25	2	88,016.0
Month Total:			88,016.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-JAN-25	5	839,821.0
	04-JAN-25	1	677,299.0
Month Total:			1,517,120.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-FEB-25	2	413,227.0
	27-FEB-25	3	704,569.0
Month Total:			1,117,796.0
Monthwise Count:		2	

MIRZAPUR (28) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-MAR-25	21	88,016.0
	30-MAR-25	23	88,016.0
	29-MAR-25	17	88,016.0
Month Total:			264,048.0
Monthwise Count:		3	

MIRZAPUR (28) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-MAR-25	18	256,900.0
	04-MAR-25	1	399,324.0
	30-MAR-25	20	73,195.0
Month Total:			729,419.0
Monthwise Count:		3	

MIRZAPUR (28) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-JUN-25	1	918,950.0
Month Total:			918,950.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-SEP-25	2	1,163,180.0
Month Total:			1,163,180.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-OCT-25	3	82,000.0
Month Total:			82,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
24-NOV-25	1	591,728.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2025-26 NOV-25 240400102 04 00 20

		Vr.No	Amount
Month Total:			591,728.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-DEC-25	2	58,160.0
	05-DEC-25	1	513,292.0
Month Total:			571,452.0
Monthwise Count:		2	

MIRZAPUR (28) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	28-JAN-26	9	70,317.0
Month Total:			70,317.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 JAN-26 240400102 04 00 20

	Date	Vr.No	Amount
	21-JAN-26	1	70,400.0
Month Total:			70,400.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	04-FEB-26	2	49,180.0
Month Total:			49,180.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	11-FEB-26	5	1,170,990.0
Month Total:			1,170,990.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	19-MAR-26	4	21,137.0
	30-MAR-26	8	70,317.0
	24-MAR-26	5	70,317.0
Month Total:			161,771.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	6	357,600.0
Month Total:			357,600.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	05-DEC-24	3	5,384.0
Month Total:			5,384.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	05-DEC-24	2	49,627.0
	16-DEC-24	4	49,931.0
Month Total:			99,558.0
Monthwise Count:		2	

PILIBHIT (16) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	18-JAN-25	6	696.0
	18-JAN-25	9	1,646.0
Month Total:			2,342.0
Monthwise Count:		2	

PILIBHIT (16) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-JAN-25	11	37,900.0
	13-JAN-25	1	192,460.0
	18-JAN-25	4	91,605.0
	18-JAN-25	10	12,000.0
Month Total:			333,965.0
Monthwise Count:		4	

PILIBHIT (16) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	14-FEB-25	2	39,855.0
Month Total:			39,855.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
06-MAR-25	1	7,030.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-MAR-25	16	7,726.0
	29-MAR-25	12	7,726.0
	29-MAR-25	13	696.0
Month Total:			23,178.0
Monthwise Count:		4	

PILIBHIT (16) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-MAR-25	11	16,800.0
	29-MAR-25	9	59,900.0
	29-MAR-25	10	9,620.0
	10-MAR-25	3	182,790.0
Month Total:			269,110.0
Monthwise Count:		4	

PILIBHIT (16) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-JUN-25	1	130,850.0
Month Total:			130,850.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-AUG-25	2	114,190.0
Month Total:			114,190.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	22-SEP-25	5	2,824.0
Month Total:			2,824.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-SEP-25	3	27,905.0
	22-SEP-25	4	32,255.0
Month Total:			60,160.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2025-26 NOV-25 240400102 03 01 20

		Vr.No	Amount
	28-NOV-25	3	6,840.0
Month Total:			6,840.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-NOV-25	1	119,030.0
	28-NOV-25	2	6,890.0
Month Total:			125,920.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	12-FEB-26	2	9,664.0
Month Total:			9,664.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	28-FEB-26	6	199,760.0
Month Total:			199,760.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	30-MAR-26	10	9,664.0
	25-MAR-26	9	9,664.0
Month Total:			19,328.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	2	276,600.0
Month Total:			276,600.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	03-DEC-24	1	454,750.0
Month Total:			454,750.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-JAN-25	10	17,717.0
Month Total:			17,717.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-JAN-25	8	460,480.0
Month Total:			460,480.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	16	25,754.0
	31-MAR-25	12	26,723.0
	12-MAR-25	5	5,640.0
	31-MAR-25	11	2,400.0
	31-MAR-25	8	25,754.0
Month Total:			86,271.0
Monthwise Count:		5	

PRATAPGARH (53) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	31-MAR-25	13	97,800.0
	24-MAR-25	6	430.0
	12-MAR-25	4	460,480.0
	31-MAR-25	14	43,200.0
Month Total:			601,910.0
Monthwise Count:		4	

PRATAPGARH (53) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-JUN-25	5	271,170.0
Month Total:			271,170.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 NOV-25 240400102 03 01 20

	Date	Vr.No	Amount
	11-NOV-25	4	13,940.0
Month Total:			13,940.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	15-DEC-25	6	443,230.0
	15-DEC-25	7	343,230.0
Month Total:			786,460.0
Monthwise Count:		2	

PRATAPGARH (53) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	07-FEB-26	2	18,084.0
	07-FEB-26	4	5,899.0
Month Total:			23,983.0
Monthwise Count:		2	

PRATAPGARH (53) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	16-FEB-26	6	287,000.0
Month Total:			287,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-26	7	18,084.0
	29-MAR-26	15	19,839.0
	28-MAR-26	12	1,755.0
	28-MAR-26	13	1,755.0
Month Total:			41,433.0
Monthwise Count:		4	

PRATAPGARH (53) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	8	15,100.0
	25-MAR-26	6	18,070.0
	25-MAR-26	4	305,270.0
	25-MAR-26	5	18,070.0
Month Total:			356,510.0
Monthwise Count:		4	

PRAYAGRAJ-2 (64) 2014-15 JAN-15 240400191 03 00 20

	Date	Vr.No	Amount
	30-JAN-15	7	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2020-21 OCT-20 240400102 04 00 20

	Date	Vr.No	Amount
	07-OCT-20	1	2,042,218.0
Month Total:			2,042,218.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2020-21 JAN-21 240400102 04 00 20

	Date	Vr.No	Amount
	08-JAN-21	3	458,600.0
Month Total:			458,600.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2020-21 MAR-21 240400102 03 01 20

	Date	Vr.No	Amount
	08-MAR-21	6	162,750.0
	08-MAR-21	5	162,750.0
	30-MAR-21	27	16,281.0
Month Total:			341,781.0
Monthwise Count:		3	

PRAYAGRAJ-2 (64) 2020-21 MAR-21 240400102 04 00 20

	Date	Vr.No	Amount
	30-MAR-21	29	227,616.0
	30-MAR-21	28	154,882.0
	06-MAR-21	3	2,629,900.0
	30-MAR-21	26	2,722,700.0
Month Total:			5,735,098.0
Monthwise Count:		4	

PRAYAGRAJ-2 (64) 2021-22 JUN-21 240400102 04 00 20

	Date	Vr.No	Amount
	18-JUN-21	1	1,895,430.0
Month Total:			1,895,430.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2021-22 SEP-21 240400102 04 00 20

	Date	Vr.No	Amount
	21-SEP-21	3	1,126,290.0
	03-SEP-21	1	477,580.0
Month Total:			1,603,870.0
Monthwise Count:		2	

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

		Vr.No	Amount
	16-NOV-21	1	2,201,630.0
Month Total:			2,201,630.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2021-22 MAR-22 240400102 04 00 20

	Date	Vr.No	Amount
	05-MAR-22	1	2,201,630.0
Month Total:			2,201,630.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2022-23 MAY-22 240400102 04 00 20

	Date	Vr.No	Amount
	31-MAY-22	1	5,239,960.0
Month Total:			5,239,960.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2022-23 AUG-22 240400102 04 00 20

	Date	Vr.No	Amount
	11-AUG-22	6	791,440.0
Month Total:			791,440.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	15-DEC-22	2	3,239,380.0
Month Total:			3,239,380.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	28-FEB-23	15	164,460.0
	28-FEB-23	14	2,631,510.0
Month Total:			2,795,970.0
Monthwise Count:		2	

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 03 01 20

	Date	Vr.No	Amount
	10-MAR-23	3	127,236.0
	26-MAR-23	27	254,439.0
Month Total:			381,675.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 04 00 20

	Date	Vr.No	Amount
	26-MAR-23	23	203,800.0
	26-MAR-23	26	3,289,380.0
	26-MAR-23	22	257,500.0
	24-MAR-23	19	135,800.0
	24-MAR-23	18	159,500.0
	17-MAR-23	12	293,410.0
Month Total:			4,339,390.0
Monthwise Count:		6	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 03 01 20

	Date	Vr.No	Amount
	09-AUG-23	4	177,981.0
Month Total:			177,981.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 04 00 20

	Date	Vr.No	Amount
	09-AUG-23	3	2,327,091.0
Month Total:			2,327,091.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	03-OCT-24	4	4,097,480.0
Month Total:			4,097,480.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount
	30-NOV-24	4	169,812.0
Month Total:			169,812.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	14-NOV-24	2	3,701,330.0
	27-NOV-24	3	953,190.0
Month Total:			4,654,520.0
Monthwise Count:		2	

PRAYAGRAJ-2 (64) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2024-25 DEC-24 240400102 03 01 20

		Vr.No	Amount
	26-DEC-24	1	53,730.0
Month Total:			53,730.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	16-JAN-25	1	5,259,430.0
Month Total:			5,259,430.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	31-MAR-25	17	246,455.0
	31-MAR-25	16	246,455.0
	31-MAR-25	15	22,913.0
	31-MAR-25	23	255,801.0
Month Total:			771,624.0
Monthwise Count:		4	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	31-MAR-25	20	115,200.0
	25-MAR-25	9	5,978,530.0
	31-MAR-25	21	598,200.0
Month Total:			6,691,930.0
Monthwise Count:		3	

PRAYAGRAJ-2 (64) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	28-JUN-25	4	371,740.0
	21-JUN-25	3	3,235,200.0
Month Total:			3,606,940.0
Monthwise Count:		2	

PRAYAGRAJ-2 (64) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-OCT-25	1	4,078,547.0
Month Total:			4,078,547.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 03 01 20

		Vr.No	Amount
	11-NOV-25	3	170,017.0
Month Total:			170,017.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-NOV-25	2	1,121,223.0
Month Total:			1,121,223.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	08-DEC-25	1	4,499,770.0
Month Total:			4,499,770.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	21-FEB-26	3	2,345,220.0
Month Total:			2,345,220.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	30-MAR-26	23	242,860.0
	29-MAR-26	18	21,897.0
	09-MAR-26	3	72,843.0
	30-MAR-26	24	220,963.0
	29-MAR-26	19	21,897.0
	16-MAR-26	5	220,963.0
Month Total:			801,423.0
Monthwise Count:		6	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	09-MAR-26	2	1,059,030.0
	29-MAR-26	21	1,953,600.0
Month Total:			3,012,630.0
Monthwise Count:		2	

RAMPUR (17) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2023-24 DEC-23 240400102 04 00 20

	Vr.No	Amount
08-DEC-23	3	2,468,866.0
Month Total:		2,468,866.0
Monthwise Count:	1	

RAMPUR (17) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
09-JAN-24	1	129,940.0
Month Total:		129,940.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
15-OCT-24	4	856,750.0
Month Total:		856,750.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
15-OCT-24	6	120,000.0
07-OCT-24	2	16,325,152.0
15-OCT-24	10	2,301,508.0
Month Total:		18,746,660.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	5	367,315.0
Month Total:		367,315.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	2	19,544,690.0
08-JAN-25	1	1,055,010.0
Month Total:		20,599,700.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	4	367,315.0
21-FEB-25	3	856,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,224,065.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-25	6	1,041,840.0
Month Total:		1,041,840.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-25	18	1,224,065.0
22-MAR-25	8	367,315.0
25-MAR-25	14	856,750.0
Month Total:		2,448,130.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	10	217,600.0
22-MAR-25	9	1,055,010.0
18-MAR-25	4	263,600.0
25-MAR-25	15	187,200.0
06-MAR-25	1	18,944,690.0
Month Total:		20,668,100.0
Monthwise Count:	5	

RAMPUR (17) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	14,174,879.0
25-JUN-25	5	917,580.0
06-JUN-25	2	2,709,341.0
Month Total:		17,801,800.0
Monthwise Count:	3	

RAMPUR (17) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUL-25	3	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 AUG-25 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2025-26 AUG-25 240400102 03 01 20

	Date	Vr.No	Amount
	20-AUG-25	1	333,162.0
Month Total:			333,162.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-AUG-25	7	448,800.0
	23-AUG-25	3	21,711,756.0
	28-AUG-25	4	355,914.0
	29-AUG-25	8	300,800.0
Month Total:			22,817,270.0
Monthwise Count:		4	

RAMPUR (17) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	11-SEP-25	4	777,418.0
Month Total:			777,418.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	11-SEP-25	2	1,161,470.0
Month Total:			1,161,470.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	21-NOV-25	1	22,345,560.0
Month Total:			22,345,560.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	30-DEC-25	5	1,207,640.0
Month Total:			1,207,640.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
14-JAN-26	6	333,162.0
13-JAN-26	3	777,418.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	Dairy Development

RAMPUR (17) 2025-26 JAN-26 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,110,580.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
07-FEB-26	2	22,225,600.0
07-FEB-26	1	1,169,760.0
Month Total:		23,395,360.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	19	67,931.0
24-MAR-26	10	777,418.0
25-MAR-26	14	67,909.0
30-MAR-26	17	777,392.0
30-MAR-26	18	54,405.0
30-MAR-26	20	63,288.0
25-MAR-26	12	54,405.0
25-MAR-26	13	63,288.0
30-MAR-26	16	147,560.0
25-MAR-26	15	147,560.0
Month Total:		2,221,156.0
Monthwise Count:	10	

RAMPUR (17) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-26	6	2,043,600.0
12-MAR-26	4	46,000.0
Month Total:		2,089,600.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07-NOV-07	3	973,800.0
Month Total:		973,800.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
06-NOV-07	2	30,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 03 00 20

	Vr.No	Amount
Month Total:		30,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

	Date	Vr.No	Amount
	18-MAR-08	2	276,900.0
Month Total:			276,900.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 NOV-01 240400102 02 03 20

	Date	Vr.No	Amount
	29-NOV-01	1	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2002-03 DEC-02 240400191 02 02 20

	Date	Vr.No	Amount
	02-DEC-02	1	76,000.0
Month Total:			76,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

	Date	Vr.No	Amount
	31-MAR-03	2	296,000.0
Month Total:			296,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

	Date	Vr.No	Amount
	16-MAY-06	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

	Date	Vr.No	Amount
	29-JAN-07	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
01-OCT-07	2	1,366,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	**2404**	**Dairy Development**

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

		Vr.No	Amount
Month Total:			1,366,700.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

	Date	Vr.No	Amount
	01-OCT-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	25-FEB-08	1	331,600.0
Month Total:			331,600.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

	Date	Vr.No	Amount
	31-JUL-23	3	165,393.0
Month Total:			165,393.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 MAR-24 240400102 04 00 20

	Date	Vr.No	Amount
	07-MAR-24	1	4,899,556.0
Month Total:			4,899,556.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

	Date	Vr.No	Amount
	18-SEP-24	1	4,474,220.0
Month Total:			4,474,220.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-24	3	9,901,852.0
Month Total:			9,901,852.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
20-NOV-24	3	195,592.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 03 01 20

	Vr.No	Amount
Month Total:		195,592.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	20-NOV-24	2	1,598,627.0
	20-NOV-24	1	2,154,431.0
Month Total:			3,753,058.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	24-DEC-24	3	58,627.0
Month Total:			58,627.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	24-DEC-24	5	6,631,559.0
Month Total:			6,631,559.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	27-JAN-25	10	25,104.0
Month Total:			25,104.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-JAN-25	8	95,700.0
	20-JAN-25	4	2,731,120.0
	27-JAN-25	11	12,000.0
	08-JAN-25	1	5,037,321.0
Month Total:			7,876,141.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	27-FEB-25	4	254,219.0
Month Total:			254,219.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	27-FEB-25	5	6,750,700.0
Month Total:			6,750,700.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	26-MAR-25	14	25,104.0
	29-MAR-25	15	279,323.0
	26-MAR-25	11	279,323.0
Month Total:			583,750.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-MAR-25	12	154,500.0
	07-MAR-25	1	6,584,095.0
	22-MAR-25	8	665,205.0
	26-MAR-25	9	16,800.0
Month Total:			7,420,600.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	03-JUN-25	1	2,956,500.0
Month Total:			2,956,500.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-AUG-25	1	3,542,250.0
Month Total:			3,542,250.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 OCT-25 240400102 03 01 20

	Date	Vr.No	Amount
	30-OCT-25	8	200,269.0
Month Total:			200,269.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
22-NOV-25	1	2,454,760.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2025-26 NOV-25 240400102 04 00 20

		Vr.No	Amount
Month Total:			2,454,760.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240400102 03 01 20

	Date	Vr.No	Amount
	24-JAN-26	5	200,269.0
Month Total:			200,269.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	06-FEB-26	3	4,287,470.0
Month Total:			4,287,470.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-26	8	200,269.0
	29-MAR-26	10	200,269.0
Month Total:			400,538.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	7	729,000.0
Month Total:			729,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 03 01 20

	Date	Vr.No	Amount
	16-OCT-24	9	36,754.0
Month Total:			36,754.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	16-OCT-24	8	138,573.0
	23-OCT-24	11	65,896.0
Month Total:			204,469.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	14-NOV-24	5	76,109.0
	09-NOV-24	3	126,190.0
	09-NOV-24	2	63,800.0
	09-NOV-24	1	131,277.0
Month Total:			397,376.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240400102 04 00 20

	Date	Vr.No	Amount
	03-DEC-24	3	117,291.0
	03-DEC-24	2	84,295.0
	21-DEC-24	10	135,085.0
	11-DEC-24	8	90,898.0
	31-DEC-24	12	186,300.0
	03-DEC-24	1	16,767.0
	31-DEC-24	13	34,825.0
	21-DEC-24	11	44,700.0
	21-DEC-24	9	168,919.0
Month Total:			879,080.0
Monthwise Count:		9	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	22-JAN-25	10	15,767.0
Month Total:			15,767.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	06-JAN-25	1	134,110.0
	22-JAN-25	7	190,311.0
	06-JAN-25	2	135,810.0
	22-JAN-25	6	227,188.0
	06-JAN-25	3	190,547.0
Month Total:			877,966.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	10	36,754.0
27-FEB-25	11	15,767.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 03 01 20

		Vr.No	Amount
Month Total:			52,521.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-FEB-25	1	81,399.0
	05-FEB-25	2	45,270.0
Month Total:			126,669.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	21-MAR-25	16	15,767.0
	30-MAR-25	19	15,767.0
	21-MAR-25	13	36,754.0
	30-MAR-25	20	36,754.0
Month Total:			105,042.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-MAR-25	3	45,270.0
	12-MAR-25	2	169,121.0
	04-MAR-25	1	257,812.0
	21-MAR-25	17	184,161.0
	28-MAR-25	18	113,176.0
	21-MAR-25	15	103,000.0
	21-MAR-25	14	28,800.0
	12-MAR-25	4	135,810.0
Month Total:			1,037,150.0
Monthwise Count:		8	

SIDDHARTHNAGAR (67) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	13-JUN-25	4	53,976.0
	27-JUN-25	6	102,837.0
	13-JUN-25	3	46,350.0
	27-JUN-25	7	58,045.0
Month Total:			261,208.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2025-26 JUL-25 240400102 04 00 20

	Date	Vr.No	Amount
	19-JUL-25	2	96,227.0
	07-JUL-25	1	55,396.0
	31-JUL-25	3	101,568.0
Month Total:			253,191.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 AUG-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-AUG-25	1	222,510.0
	29-AUG-25	7	98,342.0
	12-AUG-25	2	41,149.0
Month Total:			362,001.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 SEP-25 240400102 03 01 20

	Date	Vr.No	Amount
	23-SEP-25	7	60,205.0
	22-SEP-25	5	25,815.0
Month Total:			86,020.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-SEP-25	3	56,854.0
	22-SEP-25	4	16,125.0
	10-SEP-25	1	99,498.0
Month Total:			172,477.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	17-OCT-25	2	150,360.0
	27-OCT-25	5	93,080.0
	25-OCT-25	3	38,400.0
Month Total:			281,840.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	5	300,162.0
10-NOV-25	1	39,200.0
11-NOV-25	3	181,497.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		520,859.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
11-DEC-25	2	294,589.0
23-DEC-25	5	281,640.0
22-DEC-25	4	338,138.0
Month Total:		914,367.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	9	60,205.0
29-JAN-26	14	25,815.0
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
29-JAN-26	13	89,225.0
06-JAN-26	1	142,403.0
24-JAN-26	10	200,210.0
06-JAN-26	2	93,880.0
12-JAN-26	5	88,082.0
Month Total:		613,800.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	1	49,291.0
18-FEB-26	3	9,576.0
Month Total:		58,867.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	9	60,205.0
29-MAR-26	8	25,815.0
24-MAR-26	6	25,815.0
24-MAR-26	4	60,205.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240400102 03 01 20

		Vr.No	Amount
Month Total:			172,040.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	24-MAR-26	2	199,000.0
Month Total:			199,000.0
Monthwise Count:		1	

SONBHADRA (69) 2023-24 MAR-24 240400102 04 00 20

	Date	Vr.No	Amount
	14-MAR-24	1	231,918.0
Month Total:			231,918.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	19-NOV-24	2	122,428.0
	07-NOV-24	1	126,441.0
Month Total:			248,869.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	04-JAN-25	3	12,000.0
	04-JAN-25	6	216,667.0
	04-JAN-25	1	47,900.0
Month Total:			276,567.0
Monthwise Count:		3	

SONBHADRA (69) 2024-25 FEB-25 240400102 03 01 20

	Date	Vr.No	Amount
	06-FEB-25	4	21,700.0
Month Total:			21,700.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	06-FEB-25	2	157,163.0
Month Total:			157,163.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	25-MAR-25	9	21,700.0
	25-MAR-25	7	21,700.0
	29-MAR-25	10	21,700.0
Month Total:			65,100.0
Monthwise Count:		3	

SONBHADRA (69) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-MAR-25	1	100,498.0
	10-MAR-25	2	164,970.0
	25-MAR-25	4	49,900.0
	10-MAR-25	3	108,362.0
	25-MAR-25	6	137,101.0
Month Total:			560,831.0
Monthwise Count:		5	

SONBHADRA (69) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-JUN-25	1	275,460.0
Month Total:			275,460.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	24-SEP-25	2	197,906.0
	15-SEP-25	1	150,754.0
Month Total:			348,660.0
Monthwise Count:		2	

SONBHADRA (69) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-OCT-25	3	41,000.0
Month Total:			41,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	16-DEC-25	1	348,660.0
Month Total:			348,660.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JAN-26 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

SONBHADRA (69) 2025-26 JAN-26 240400102 03 01 20

	Date	**Vr.No**	**Amount**
	28-JAN-26	5	18,379.0
Month Total:			18,379.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JAN-26 240400102 04 00 20

	Date	**Vr.No**	**Amount**
	23-JAN-26	2	47,200.0
Month Total:			47,200.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 FEB-26 240400102 03 01 20

	Date	**Vr.No**	**Amount**
	06-FEB-26	1	12,878.0
Month Total:			12,878.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 FEB-26 240400102 04 00 20

	Date	**Vr.No**	**Amount**
	18-FEB-26	3	351,000.0
Month Total:			351,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 MAR-26 240400102 03 01 20

	Date	**Vr.No**	**Amount**
	23-MAR-26	4	5,501.0
	29-MAR-26	5	18,379.0
	29-MAR-26	6	18,379.0
Month Total:			42,259.0
Monthwise Count:		3	

SONBHADRA (69) 2025-26 MAR-26 240400102 04 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-26	8	188,400.0
Month Total:			188,400.0
Monthwise Count:		1	

UNNAO (44) 2007-08 MAR-08 240400102 03 01 20

	Date	**Vr.No**	**Amount**
	29-MAR-08	2	2,380,000.0
Month Total:			2,380,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 SEP-24 240400102 04 00 20

	Date	Vr.No	Amount
	21-SEP-24	6	17,861,882.0
	26-SEP-24	7	8,117,009.0
Month Total:			25,978,891.0
Monthwise Count:		2	

VARANASI (27) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	23-OCT-24	8	1,119,979.0
Month Total:			1,119,979.0
Monthwise Count:		1	

VARANASI (27) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	25-NOV-24	8	9,900,218.0
	08-NOV-24	6	17,755,470.0
Month Total:			27,655,688.0
Monthwise Count:		2	

VARANASI (27) 2024-25 DEC-24 240400102 03 01 20

	Date	Vr.No	Amount
	16-DEC-24	8	960,250.0
Month Total:			960,250.0
Monthwise Count:		1	

VARANASI (27) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	20-JAN-25	12	408,728.0
Month Total:			408,728.0
Monthwise Count:		1	

VARANASI (27) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	07-JAN-25	3	20,739,777.0
	25-JAN-25	14	3,928,441.0
	07-JAN-25	4	1,133,000.0
	25-JAN-25	13	10,172.0
Month Total:			25,811,390.0
Monthwise Count:		4	

VARANASI (27) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
13-FEB-25	6	557,790.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 FEB-25 240400102 03 01 20

		Vr.No	Amount
Month Total:			557,790.0
Monthwise Count:		1	

VARANASI (27) 2024-25 FEB-25 240400102 04 00 20

	Date	Vr.No	Amount
	14-FEB-25	8	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

VARANASI (27) 2024-25 MAR-25 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-25	26	2,044,261.0
	28-MAR-25	23	408,728.0
	28-MAR-25	22	55,599.0
	25-MAR-25	12	613,332.0
	26-MAR-25	17	61,893.0
	25-MAR-25	11	613,390.0
	22-MAR-25	7	1,014,300.0
	22-MAR-25	8	1,022,143.0
	26-MAR-25	15	408,728.0
Month Total:			6,242,374.0
Monthwise Count:		9	

VARANASI (27) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-MAR-25	6	21,367,155.0
	05-MAR-25	4	3,093,702.0
	22-MAR-25	9	5,494,765.0
	26-MAR-25	14	123,900.0
	26-MAR-25	16	751,300.0
Month Total:			30,830,822.0
Monthwise Count:		5	

VARANASI (27) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	26-JUN-25	1	12,825,990.0
Month Total:			12,825,990.0
Monthwise Count:		1	

VARANASI (27) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	4	14,392,238.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2025-26 AUG-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		14,392,238.0
Monthwise Count:	1	

VARANASI (27) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
04-SEP-25	5	2,191,822.0
Month Total:		2,191,822.0
Monthwise Count:	1	

VARANASI (27) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-25	6	770,391.0
Month Total:		770,391.0
Monthwise Count:	1	

VARANASI (27) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-25	9	5,756,870.0
Month Total:		5,756,870.0
Monthwise Count:	1	

VARANASI (27) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	3	1,711,129.0
23-FEB-26	20	770,355.0
23-FEB-26	21	86,005.0
04-FEB-26	4	1,797,134.0
Month Total:		4,364,623.0
Monthwise Count:	4	

VARANASI (27) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	14	8,720,820.0
Month Total:		8,720,820.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	9	770,391.0
30-MAR-26	15	1,283,776.0
30-MAR-26	10	2,567,551.0
30-MAR-26	13	513,358.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**16**	**Agriculture and Other Alied Department (Dairy Development)**
Major Head	**2404**	**Dairy Development**

VARANASI (27) 2025-26 MAR-26 240400102 03 01 20

		Vr.No	Amount
Month Total:			5,135,076.0
Monthwise Count:		4	

VARANASI (27) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	30-MAR-26	12	2,715,600.0
	30-MAR-26	14	2,180,200.0
	30-MAR-26	11	915,000.0
Month Total:			5,810,800.0
Monthwise Count:		3	

Head Total:	3719924782.0	Headwise Count:	1706
Grant Total:	3719924782.0	Grantwise Count:	1706

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	AUG-24	240500101 05 00 20

	Date	**Vr.No**	**Amount**
	06-AUG-24	1	78,720.0
Month Total:			78,720.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	240500101 05 00 20

	Date	**Vr.No**	**Amount**
	19-DEC-24	7	75,200.0
	02-DEC-24	1	112,800.0
Month Total:			188,000.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	240500101 05 00 20

	Date	**Vr.No**	**Amount**
	24-JAN-25	9	117,600.0
	27-JAN-25	16	44,256.0
Month Total:			161,856.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	FEB-25	240500101 05 00 20

	Date	**Vr.No**	**Amount**
	13-FEB-25	2	29,504.0
	13-FEB-25	3	78,400.0
Month Total:			107,904.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	240500101 04 02 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	30	50,101.0
Month Total:			50,101.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	240500101 05 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	25	3,158.0
Month Total:			3,158.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2025-26	NOV-25	240500101 05 00 20

Date	**Vr.No**	**Amount**
19-NOV-25	9	92,096.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2025-26 NOV-25 240500101 05 00 20

		Vr.No	Amount
	10-NOV-25	3	138,144.0
	19-NOV-25	10	40,608.0
Month Total:			270,848.0
Monthwise Count:		3	

AGRA (08) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	24-JAN-26	10	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	22-JAN-26	7	96,000.0
	24-JAN-26	9	27,072.0
Month Total:			123,072.0
Monthwise Count:		2	

AGRA (08) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-FEB-26	14	19,872.0
	02-FEB-26	2	64,000.0
Month Total:			83,872.0
Monthwise Count:		2	

AGRA (08) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-26	28	970.0
Month Total:			970.0
Monthwise Count:		1	

AGRA (08) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	21	9,821.0
	16-MAR-26	1	13,248.0
Month Total:			23,069.0
Monthwise Count:		2	

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	12	49,150.0
28-MAR-25	16	49,150.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		98,300.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
15-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
07-NOV-25	4	76,800.0
07-NOV-25	6	124,800.0
13-NOV-25	7	134,400.0
Month Total:		336,000.0
Monthwise Count:	3	

ALIGARH (06) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	3	96,000.0
27-JAN-26	5	24,000.0
Month Total:		120,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
17-FEB-26	9	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	10	96,000.0
03-FEB-26	1	80,000.0
Month Total:		176,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	25-MAR-26	18	76,800.0
	10-MAR-26	1	64,000.0
	25-MAR-26	17	16,480.0
	25-MAR-26	16	51,200.0
Month Total:			208,480.0
Monthwise Count:		4	

AMBEDKAR NAGAR (74) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	27-AUG-24	4	109,440.0
	07-AUG-24	1	206,688.0
	27-AUG-24	6	186,944.0
	27-AUG-24	7	28,352.0
	27-AUG-24	5	24,832.0
	07-AUG-24	2	67,968.0
	07-AUG-24	3	317,664.0
Month Total:			941,888.0
Monthwise Count:		7	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	25-NOV-24	1	550,752.0
Month Total:			550,752.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	09-DEC-24	3	126,592.0
	03-DEC-24	2	146,370.0
	03-DEC-24	1	192,448.0
Month Total:			465,410.0
Monthwise Count:		3	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-25	5	102,048.0
	23-JAN-25	1	290,688.0
Month Total:			392,736.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	**Amount**
13-FEB-25	3	164,768.0
24-FEB-25	8	20,224.0
07-FEB-25	2	28,992.0
17-FEB-25	4	21,824.0
19-FEB-25	7	4,955.0
19-FEB-25	6	4,500.0
17-FEB-25	5	90,368.0
06-FEB-25	1	180,864.0
Month Total:		516,495.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 04 02 20

Date	**Vr.No**	**Amount**
30-MAR-25	26	112,500.0
Month Total:		112,500.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 05 00 20

Date	**Vr.No**	**Amount**
26-MAR-25	19	16,288.0
17-MAR-25	9	146,400.0
21-MAR-25	11	469,568.0
19-MAR-25	10	219,456.0
30-MAR-25	25	108,000.0
03-MAR-25	1	219,424.0
28-MAR-25	21	187,456.0
24-MAR-25	13	57,266.0
27-MAR-25	20	1,152.0
Month Total:		1,425,010.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240500101 05 00 20

Date	**Vr.No**	**Amount**
30-OCT-25	5	93,600.0
30-OCT-25	3	303,840.0
30-OCT-25	4	289,280.0
Month Total:		686,720.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240500101 04 02 20

Date	**Vr.No**	**Amount**
31-DEC-25	3	50,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		50,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
16-JAN-26	2	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	4	631,200.0
31-JAN-26	5	420,800.0
Month Total:		1,052,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	12	3,000.0
20-MAR-26	6	25,000.0
26-MAR-26	10	50,000.0
Month Total:		78,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-26	9	332,832.0
20-MAR-26	7	344,448.0
30-MAR-26	21	334,144.0
29-MAR-26	16	66,403.0
29-MAR-26	15	570,016.0
Month Total:		1,647,843.0
Monthwise Count:	5	

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	3	133,330.0
Month Total:		133,330.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JUL-24 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 JUL-24 240500190 03 00 20

	Date	Vr.No	Amount
	19-JUL-24	7	49,868.0
Month Total:			49,868.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-AUG-24	1	275,424.0
	16-AUG-24	2	153,600.0
Month Total:			429,024.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-SEP-24	5	38,400.0
	06-SEP-24	4	145,216.0
	06-SEP-24	3	64,000.0
	06-SEP-24	6	57,600.0
	12-SEP-24	7	76,800.0
Month Total:			382,016.0
Monthwise Count:		5	

AZAMGARH (34) 2024-25 OCT-24 240500190 03 00 20

	Date	Vr.No	Amount
	14-OCT-24	1	25,500.0
Month Total:			25,500.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	25-NOV-24	5	245,760.0
	30-NOV-24	8	163,840.0
	30-NOV-24	9	249,600.0
Month Total:			659,200.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	12-DEC-24	6	53,312.0
	09-DEC-24	4	166,368.0
Month Total:			219,680.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 DEC-24 240500190 03 00 20

	Date	Vr.No	Amount
	21-DEC-24	11	42,843.0
	12-DEC-24	5	25,522.0
	21-DEC-24	10	10,024.0
	21-DEC-24	9	10,024.0
Month Total:			88,413.0
Monthwise Count:		4	

AZAMGARH (34) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-JAN-25	3	192,000.0
	17-JAN-25	4	194,400.0
	30-JAN-25	7	176,000.0
Month Total:			562,400.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	07-FEB-25	1	129,600.0
Month Total:			129,600.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 FEB-25 240500190 03 00 20

	Date	Vr.No	Amount
	25-FEB-25	5	28,285.0
	25-FEB-25	4	14,353.0
Month Total:			42,638.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	27	28,000.0
	28-MAR-25	25	49,000.0
Month Total:			77,000.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	21	198,400.0
30-MAR-25	30	120,160.0
21-MAR-25	14	249,600.0
31-MAR-25	31	71,680.0
27-MAR-25	22	111,488.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-MAR-25	13	274,752.0
Month Total:			1,026,080.0
Monthwise Count:		6	

AZAMGARH (34) 2024-25 MAR-25 240500190 03 00 20

	Date	Vr.No	Amount
	28-MAR-25	26	24,200.0
	30-MAR-25	29	73,640.0
	05-MAR-25	1	5,399.0
	30-MAR-25	28	55,000.0
	27-MAR-25	24	8,916.0
	19-MAR-25	11	36,454.0
	22-MAR-25	19	17,319.0
	27-MAR-25	23	44,091.0
Month Total:			265,019.0
Monthwise Count:		8	

AZAMGARH (34) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	20-MAY-25	1	40,000.0
Month Total:			40,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	08-JUL-25	2	10,400.0
	30-JUL-25	3	40,000.0
	30-JUL-25	5	70,643.0
	30-JUL-25	4	63,305.0
Month Total:			184,348.0
Monthwise Count:		4	

AZAMGARH (34) 2025-26 OCT-25 240500190 03 00 20

	Date	Vr.No	Amount
	17-OCT-25	5	10,900.0
	17-OCT-25	6	23,284.0
Month Total:			34,184.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
14-NOV-25	3	75,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2025-26 NOV-25 240500101 04 02 20

		Vr.No	Amount
	28-NOV-25	5	25,000.0
Month Total:			100,000.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	14-NOV-25	2	38,400.0
	24-NOV-25	4	238,560.0
	06-NOV-25	1	57,600.0
Month Total:			334,560.0
Monthwise Count:		3	

AZAMGARH (34) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	17-DEC-25	3	75,000.0
	06-DEC-25	1	25,000.0
Month Total:			100,000.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-25	2	159,040.0
Month Total:			159,040.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 DEC-25 240500190 03 00 20

	Date	Vr.No	Amount
	24-DEC-25	4	75,568.0
	26-DEC-25	6	93,140.0
Month Total:			168,708.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	22-JAN-26	2	163,200.0
	28-JAN-26	4	57,600.0
	28-JAN-26	5	264,480.0
	31-JAN-26	6	147,200.0
Month Total:			632,480.0
Monthwise Count:		4	

AZAMGARH (34) 2025-26 FEB-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	20-FEB-26	7	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	16-FEB-26	4	234,720.0
Month Total:			234,720.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	28-MAR-26	24	4,500.0
	23-MAR-26	4	500.0
Month Total:			5,000.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-26	25	40,580.0
	23-MAR-26	9	288,000.0
	30-MAR-26	31	21,427.0
	23-MAR-26	13	455,296.0
	30-MAR-26	30	319,360.0
	28-MAR-26	23	729,024.0
Month Total:			1,853,687.0
Monthwise Count:		6	

AZAMGARH (34) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	23-MAR-26	11	57,535.0
	23-MAR-26	12	61,200.0
	30-MAR-26	28	107,584.0
	23-MAR-26	10	53,941.0
	18-MAR-26	2	42,500.0
Month Total:			322,760.0
Monthwise Count:		5	

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25-DEC-03	1	667,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

	Date	Vr.No	Amount
Month Total:			667,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 MAR-04 240500190 01 01 20

	Date	Vr.No	Amount
	31-MAR-04	4	763,000.0
	31-MAR-04	7	116,000.0
	31-MAR-04	6	116,000.0
	31-MAR-04	2	1,768,000.0
Month Total:			2,763,000.0
Monthwise Count:		4	

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

	Date	Vr.No	Amount
	31-MAR-04	5	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 AUG-04 240500190 01 01 20

	Date	Vr.No	Amount
	17-AUG-04	1	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

	Date	Vr.No	Amount
	17-AUG-04	2	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 SEP-04 240500800 01 03 48

	Date	Vr.No	Amount
	03-SEP-04	1	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	10-DEC-04	1	340,000.0
Month Total:			340,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

BADAUN (13) 2004-05 MAR-05 240500101 03 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-05	1	547,000.0
Month Total:			547,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 AUG-05 240500190 01 01 20

	Date	**Vr.No**	**Amount**
	11-AUG-05	1	175,000.0
Month Total:			175,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 AUG-05 240500800 01 03 48

	Date	**Vr.No**	**Amount**
	11-AUG-05	2	403,125.0
Month Total:			403,125.0
Monthwise Count:		1	

BADAUN (13) 2005-06 FEB-06 240500800 01 03 48

	Date	**Vr.No**	**Amount**
	13-FEB-06	2	80,625.0
Month Total:			80,625.0
Monthwise Count:		1	

BADAUN (13) 2005-06 MAR-06 240500101 03 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-06	1	132,000.0
Month Total:			132,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

	Date	**Vr.No**	**Amount**
	19-SEP-06	3	164,000.0
Month Total:			164,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 SEP-06 240500800 01 03 48

	Date	**Vr.No**	**Amount**
	03-SEP-06	1	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

	Vr.No	Amount
08-DEC-06	1	109,330.0
Month Total:		109,330.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
19-DEC-06	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	2	362,000.0
31-MAR-07	3	273,330.0
Month Total:		635,330.0
Monthwise Count:	2	

BADAUN (13) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
30-MAR-07	1	71,100.0
Month Total:		71,100.0
Monthwise Count:	1	

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

Date	Vr.No	Amount
12-NOV-07	2	788,000.0
Month Total:		788,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
25-DEC-07	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-08	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

	Date	Vr.No	Amount
	27-FEB-02	B2	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

	Date	Vr.No	Amount
	31-MAR-05	2	260,000.0
	31-MAR-05	1	1,300,000.0
Month Total:			1,560,000.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	26-JUL-24	6	121,152.0
	25-JUL-24	5	172,032.0
	30-JUL-24	8	80,768.0
Month Total:			373,952.0
Monthwise Count:		3	

BAHRAICH (51) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	2	37,632.0
Month Total:			37,632.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	09-NOV-24	4	418,688.0
	25-NOV-24	11	234,144.0
Month Total:			652,832.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-24	1	66,496.0
	18-DEC-24	3	23,166.0
Month Total:			89,662.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	2	81,088.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
15-JAN-25	1	249,632.0
Month Total:		330,720.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	1	114,720.0
Month Total:		114,720.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	9	52,510.0
Month Total:		52,510.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	242,880.0
22-MAR-25	8	257,216.0
19-MAR-25	7	19,136.0
29-MAR-25	10	139,264.0
Month Total:		658,496.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	6	74,112.0
30-OCT-25	4	49,408.0
30-OCT-25	3	102,336.0
30-OCT-25	5	153,504.0
Month Total:		379,360.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	19-DEC-25	4	50,000.0
	04-DEC-25	1	50,000.0
Month Total:			100,000.0
Monthwise Count:		2	

BAHRAICH (51) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-JAN-26	2	509,664.0
Month Total:			509,664.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	13-FEB-26	2	339,776.0
Month Total:			339,776.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-MAR-26	4	4,000.0
Month Total:			4,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	14	413,203.0
	30-MAR-26	15	56,829.0
	30-MAR-26	13	275,469.0
	25-MAR-26	9	369,600.0
	24-MAR-26	7	554,400.0
Month Total:			1,669,501.0
Monthwise Count:		5	

BALRAMPUR (79) 2002-03 SEP-02 240500190 01 02 20

	Date	Vr.No	Amount
	14-SEP-02	1	52,000.0
Month Total:			52,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2002-03 FEB-03 240500190 01 01 20

Date	Vr.No	Amount
25-FEB-03	7	837,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2002-03 FEB-03 240500190 01 01 20

	Vr.No	Amount
Month Total:		837,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
03-DEC-03	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
29-MAR-04	14	392,000.0
29-MAR-04	16	64,000.0
Month Total:		456,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 OCT-04 240500800 01 03 48

Date	Vr.No	Amount
19-OCT-04	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 240500190 01 01 20

Date	Vr.No	Amount
24-DEC-04	2	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
29-JAN-05	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
05-FEB-07	3	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

	Date	Vr.No	Amount
	30-NOV-07	6	270,000.0
	30-NOV-07	4	275,000.0
Month Total:			545,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	27-JUL-24	1	192,000.0
Month Total:			192,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	05-AUG-24	2	128,000.0
Month Total:			128,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	29-NOV-24	2	57,600.0
Month Total:			57,600.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	1	38,400.0
Month Total:			38,400.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	25-JAN-25	7	128,000.0
	17-JAN-25	3	192,000.0
	31-JAN-25	8	5,156.0
Month Total:			325,156.0
Monthwise Count:		3	

BALRAMPUR (79) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	25-MAR-25	7	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-MAR-25	2	109,536.0
	21-MAR-25	5	111,424.0
	28-MAR-25	10	15,135.0
	18-MAR-25	1	57,600.0
Month Total:			293,695.0
Monthwise Count:		4	

BALRAMPUR (79) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	03-NOV-25	1	209,568.0
	10-NOV-25	2	139,712.0
Month Total:			349,280.0
Monthwise Count:		2	

BALRAMPUR (79) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	01-DEC-25	1	75,000.0
	23-DEC-25	3	100,000.0
	11-DEC-25	2	25,000.0
Month Total:			200,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	3	237,056.0
	20-JAN-26	1	355,584.0
Month Total:			592,640.0
Monthwise Count:		2	

BALRAMPUR (79) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	18-FEB-26	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-FEB-26	4	284,832.0
Month Total:			284,832.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	26-MAR-26	9	6,000.0
	19-MAR-26	3	50,000.0
Month Total:			56,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	18	42,083.0
	17-MAR-26	1	189,888.0
	29-MAR-26	12	12,928.0
	27-MAR-26	10	393,120.0
	29-MAR-26	14	262,080.0
	29-MAR-26	11	19,392.0
Month Total:			919,491.0
Monthwise Count:		6	

BANDA (26) 2018-19 NOV-18 240500101 01 02 35

	Date	Vr.No	Amount
	06-NOV-18	2	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BANDA (26) 2018-19 JAN-19 240500101 01 02 35

	Date	Vr.No	Amount
	12-JAN-19	6	1,080,000.0
	25-JAN-19	7	120,000.0
Month Total:			1,200,000.0
Monthwise Count:		2	

BANDA (26) 2019-20 JAN-20 240500101 01 02 35

	Date	Vr.No	Amount
	23-JAN-20	5	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

	Date	Vr.No	Amount
	19-MAR-20	10	720,000.0
	30-MAR-20	22	480,000.0
Month Total:			1,200,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2020-21 MAR-21 240500101 01 02 20

	Date	Vr.No	Amount
	04-MAR-21	2	864,000.0
Month Total:			864,000.0
Monthwise Count:		1	

BANDA (26) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-AUG-24	1	87,936.0
Month Total:			87,936.0
Monthwise Count:		1	

BANDA (26) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	23-NOV-24	8	133,632.0
	21-NOV-24	6	71,424.0
	23-NOV-24	7	47,616.0
Month Total:			252,672.0
Monthwise Count:		3	

BANDA (26) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	03-DEC-24	1	89,088.0
Month Total:			89,088.0
Monthwise Count:		1	

BANDA (26) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	23-JAN-25	5	105,024.0
	28-JAN-25	7	3,000.0
	28-JAN-25	8	8,232.0
	28-JAN-25	6	70,016.0
Month Total:			186,272.0
Monthwise Count:		4	

BANDA (26) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	25-MAR-25	8	49,200.0
Month Total:			49,200.0
Monthwise Count:		1	

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
22-MAR-25	6	4,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

		Vr.No	Amount
	22-MAR-25	5	146,880.0
	25-MAR-25	7	97,920.0
	25-MAR-25	9	4,397.0
Month Total:			253,197.0
Monthwise Count:		4	

BANDA (26) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	27-OCT-25	1	155,424.0
Month Total:			155,424.0
Monthwise Count:		1	

BANDA (26) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-NOV-25	3	74,560.0
	18-NOV-25	1	84,800.0
	18-NOV-25	2	103,616.0
Month Total:			262,976.0
Monthwise Count:		3	

BANDA (26) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	03-DEC-25	3	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	2	88,064.0
	27-JAN-26	1	132,096.0
Month Total:			220,160.0
Monthwise Count:		2	

BANDA (26) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	28-MAR-26	11	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	15	26,944.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

BANDA (26) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	**Amount**
31-MAR-26	17	86,304.0
28-MAR-26	12	25,117.0
28-MAR-26	9	57,120.0
31-MAR-26	16	57,536.0
18-MAR-26	1	124,352.0
18-MAR-26	2	186,528.0
28-MAR-26	10	38,080.0
28-MAR-26	14	40,416.0
Month Total:		642,397.0
Monthwise Count:	9	

BAREILLY (11) 2026-27 MAY-26 240500190 03 00 20

Date	**Vr.No**	**Amount**
25-MAY-26	3	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

BAREILLY (11) 2026-27 JUN-26 240500190 03 00 20

Date	**Vr.No**	**Amount**
02-JUN-26	5	10,054.0
02-JUN-26	1	17,500.0
25-JUN-26	10	10,500.0
25-JUN-26	13	6,700.0
02-JUN-26	2	10,420.0
02-JUN-26	6	8,000.0
25-JUN-26	9	17,064.0
02-JUN-26	4	17,581.0
25-JUN-26	11	7,130.0
25-JUN-26	12	10,354.0
25-JUN-26	14	4,409.0
02-JUN-26	3	3,400.0
Month Total:		123,112.0
Monthwise Count:	12	

BASTI (33) 2017-18 JAN-18 240500101 02 01 35

Date	**Vr.No**	**Amount**
18-JAN-18	4	1,440,000.0
23-JAN-18	6	1,440,000.0
Month Total:		2,880,000.0
Monthwise Count:	2	

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

	Date	Vr.No	Amount
	29-MAR-18	17	528,000.0
	29-MAR-18	18	432,000.0
	30-MAR-18	20	528,000.0
	30-MAR-18	21	432,000.0
Month Total:			1,920,000.0
Monthwise Count:		4	

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

	Date	Vr.No	Amount
	18-SEP-20	2	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BASTI (33) 2020-21 FEB-21 240500101 01 02 35

	Date	Vr.No	Amount
	19-FEB-21	3	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

	Date	Vr.No	Amount
	31-MAR-21	38	18,400.0
	31-MAR-21	45	600,000.0
Month Total:			618,400.0
Monthwise Count:		2	

BASTI (33) 2021-22 OCT-21 240500101 01 03 20

	Date	Vr.No	Amount
	23-OCT-21	2	534,072.0
Month Total:			534,072.0
Monthwise Count:		1	

BASTI (33) 2021-22 OCT-21 240500101 01 04 20

	Date	Vr.No	Amount
	22-OCT-21	1	340,956.0
Month Total:			340,956.0
Monthwise Count:		1	

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	2	59,040.0
07-AUG-24	3	56,928.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

		Vr.No	Amount
	06-AUG-24	1	55,200.0
	22-AUG-24	6	76,160.0
	30-AUG-24	12	48,288.0
	13-AUG-24	4	37,952.0
Month Total:			333,568.0
Monthwise Count:		6	

BASTI (33) 2024-25 AUG-24 240500190 03 00 20

	Date	Vr.No	Amount
	20-AUG-24	5	36,160.0
	22-AUG-24	7	2,310.0
	30-AUG-24	13	86,730.0
Month Total:			125,200.0
Monthwise Count:		3	

BASTI (33) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-SEP-24	1	32,192.0
Month Total:			32,192.0
Monthwise Count:		1	

BASTI (33) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-DEC-24	4	116,640.0
	20-DEC-24	2	271,968.0
Month Total:			388,608.0
Monthwise Count:		2	

BASTI (33) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-25	4	133,568.0
	27-JAN-25	3	61,248.0
Month Total:			194,816.0
Monthwise Count:		2	

BASTI (33) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-FEB-25	4	265,152.0
Month Total:			265,152.0
Monthwise Count:		1	

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

	Date	**Vr.No**	**Amount**
	14-FEB-25	3	11,820.0
Month Total:			11,820.0
Monthwise Count:		1	

BASTI (33) 2024-25 MAR-25 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	37	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 MAR-25 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-25	38	61,632.0
	28-MAR-25	26	143,232.0
	24-MAR-25	19	200,352.0
	24-MAR-25	6	392,000.0
	24-MAR-25	20	354,880.0
	30-MAR-25	43	106,624.0
	28-MAR-25	29	104,448.0
	31-MAR-25	44	69,632.0
	30-MAR-25	42	39,456.0
	28-MAR-25	28	67,648.0
Month Total:			1,539,904.0
Monthwise Count:		10	

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

Date	**Vr.No**	**Amount**
24-MAR-25	18	1,930.0
24-MAR-25	16	4,080.0
28-MAR-25	30	39,720.0
24-MAR-25	9	5,630.0
28-MAR-25	24	39,300.0
28-MAR-25	33	4,943.0
28-MAR-25	34	49,265.0
24-MAR-25	5	998.0
30-MAR-25	40	225,815.0
28-MAR-25	25	14,032.0
30-MAR-25	35	40,858.0
24-MAR-25	3	1,050.0
30-MAR-25	39	4,580.0
24-MAR-25	7	36,819.0
28-MAR-25	31	38,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
Month Total:			507,720.0
Monthwise Count:		15	

BASTI (33) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	20-MAY-25	4	204,000.0
Month Total:			204,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	11-JUN-25	2	80,000.0
Month Total:			80,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	18-JUL-25	5	15,000.0
Month Total:			15,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-NOV-25	2	149,280.0
	27-NOV-25	11	109,568.0
	13-NOV-25	3	164,352.0
	18-NOV-25	5	76,896.0
	18-NOV-25	6	26,304.0
	27-NOV-25	12	111,232.0
	13-NOV-25	4	166,848.0
Month Total:			804,480.0
Monthwise Count:		7	

BASTI (33) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	22-DEC-25	19	25,000.0
	22-DEC-25	20	50,000.0
Month Total:			75,000.0
Monthwise Count:		2	

BASTI (33) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 DEC-25 240500101 05 00 20

		Vr.No	Amount
	03-DEC-25	3	51,264.0
	22-DEC-25	12	23,936.0
	03-DEC-25	2	99,520.0
	03-DEC-25	1	35,904.0
	03-DEC-25	4	17,536.0
Month Total:			228,160.0
Monthwise Count:		5	

BASTI (33) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	29-JAN-26	6	50,000.0
	28-JAN-26	2	50,000.0
Month Total:			100,000.0
Monthwise Count:		2	

BASTI (33) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	5	185,184.0
	28-JAN-26	4	142,560.0
	29-JAN-26	7	158,976.0
	28-JAN-26	1	192,000.0
Month Total:			678,720.0
Monthwise Count:		4	

BASTI (33) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	11-FEB-26	4	218,496.0
Month Total:			218,496.0
Monthwise Count:		1	

BASTI (33) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	23-MAR-26	26	50,000.0
	31-MAR-26	55	2,500.0
Month Total:			52,500.0
Monthwise Count:		2	

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	29	88,640.0
28-MAR-26	40	39,178.0
28-MAR-26	46	19,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	28-MAR-26	50	302,720.0
	28-MAR-26	45	11,700.0
	28-MAR-26	49	269,088.0
	25-MAR-26	36	184,768.0
	28-MAR-26	39	242,016.0
	28-MAR-26	38	161,344.0
	07-MAR-26	1	132,960.0
	23-MAR-26	27	184,992.0
	31-MAR-26	54	4,474.0
	23-MAR-26	24	118,176.0
Month Total:			1,759,556.0
Monthwise Count:		13	

BASTI (33) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	25-MAR-26	30	19,300.0
	25-MAR-26	32	9,925.0
	31-MAR-26	53	17,780.0
	28-MAR-26	48	27,250.0
	28-MAR-26	44	12,960.0
	23-MAR-26	16	22,075.0
	23-MAR-26	15	19,250.0
	25-MAR-26	35	19,740.0
	18-MAR-26	14	29,980.0
	25-MAR-26	31	22,740.0
Month Total:			201,000.0
Monthwise Count:		10	

BASTI (33) 2026-27 APR-26 240500190 03 00 20

	Date	Vr.No	Amount
	29-APR-26	1	5,238.0
Month Total:			5,238.0
Monthwise Count:		1	

BASTI (33) 2026-27 MAY-26 240500190 03 00 20

	Date	Vr.No	Amount
	15-MAY-26	1	18,120.0
Month Total:			18,120.0
Monthwise Count:		1	

BASTI (33) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2026-27 JUN-26 240500190 03 00 20

	Vr.No	Amount
11-JUN-26	5	19,800.0
04-JUN-26	1	4,118.0
Month Total:		23,918.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
09-AUG-24	6	112,512.0
01-AUG-24	1	168,768.0
Month Total:		281,280.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	3	96,000.0
27-NOV-24	4	25,600.0
18-NOV-24	1	38,400.0
18-NOV-24	2	35,232.0
27-NOV-24	5	23,488.0
Month Total:		218,720.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0
02-DEC-24	2	64,000.0
07-DEC-24	4	25,600.0
Month Total:		128,000.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	8	40,960.0
23-JAN-25	7	26,880.0
23-JAN-25	6	48,000.0
16-JAN-25	2	61,440.0
16-JAN-25	3	72,000.0
16-JAN-25	1	40,320.0
Month Total:		289,600.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 MAR-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
17-MAR-25	5	45,000.0
28-MAR-25	17	22,500.0
Month Total:		67,500.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
07-MAR-25	4	12,688.0
28-MAR-25	18	128,000.0
29-MAR-25	22	16,000.0
19-MAR-25	14	71,040.0
28-MAR-25	16	24,000.0
28-MAR-25	19	47,360.0
28-MAR-25	21	15,115.0
17-MAR-25	6	192,000.0
Month Total:		506,203.0
Monthwise Count:	8	

BIJNORE (12) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
17-OCT-25	1	128,000.0
17-OCT-25	2	192,000.0
Month Total:		320,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	1	17,280.0
01-NOV-25	2	25,920.0
Month Total:		43,200.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	11	50,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

BIJNORE (12) 2025-26 JAN-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		50,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	7	169,984.0
24-JAN-26	8	32,640.0
16-JAN-26	6	254,976.0
07-JAN-26	2	21,888.0
07-JAN-26	1	32,832.0
24-JAN-26	9	21,760.0
Month Total:		534,080.0
Monthwise Count:	6	

BIJNORE (12) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	2	262,848.0
27-FEB-26	1	175,232.0
Month Total:		438,080.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-26	7	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	11	26,707.0
Month Total:		26,707.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	1	67,200.0
17-AUG-24	2	108,480.0
Month Total:		175,680.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2024-25 SEP-24 240500101 05 00 20

		Vr.No	Amount
	02-SEP-24	1	114,112.0
Month Total:			114,112.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-25	1	117,792.0
Month Total:			117,792.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-25	1	78,528.0
Month Total:			78,528.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	7	49,940.0
Month Total:			49,940.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	27-MAR-25	10	16,512.0
Month Total:			16,512.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-NOV-25	4	85,056.0
	12-NOV-25	3	96,000.0
	12-NOV-25	2	31,584.0
Month Total:			212,640.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	09-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

BULANDSHAHAR (05) 2025-26 JAN-26 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	14-JAN-26	1	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 JAN-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	22-JAN-26	4	128,736.0
Month Total:			128,736.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 FEB-26 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	18-FEB-26	9	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 FEB-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	03-FEB-26	1	85,824.0
Month Total:			85,824.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 MAR-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	25-MAR-26	6	147,456.0
	25-MAR-26	7	98,304.0
	23-MAR-26	1	74,432.0
	25-MAR-26	4	101,120.0
	25-MAR-26	5	22,235.0
	23-MAR-26	2	111,648.0
	23-MAR-26	3	151,680.0
Month Total:			706,875.0
Monthwise Count:		7	

CHANDAULI (77) 2024-25 AUG-24 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	09-AUG-24	3	86,016.0
Month Total:			86,016.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 NOV-24 240500101 05 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2024-25 NOV-24 240500101 05 00 20

		Vr.No	Amount
	29-NOV-24	5	119,936.0
	18-NOV-24	1	108,768.0
	29-NOV-24	4	13,952.0
	18-NOV-24	2	20,928.0
Month Total:			263,584.0
Monthwise Count:		4	

CHANDAULI (77) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-24	1	31,616.0
Month Total:			31,616.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	25-JAN-25	1	301,056.0
Month Total:			301,056.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	1	200,704.0
Month Total:			200,704.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-25	14	9,100.0
	28-MAR-25	16	700.0
	22-MAR-25	8	1,400.0
	22-MAR-25	7	1,925.0
	18-MAR-25	4	175,584.0
	28-MAR-25	13	2,960.0
	22-MAR-25	9	59,040.0
	28-MAR-25	12	117,056.0
	22-MAR-25	6	10,205.0
	28-MAR-25	15	1,770.0
Month Total:			379,740.0
Monthwise Count:		10	

CHANDAULI (77) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
27-NOV-25	2	155,904.0
Month Total:		155,904.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
31-DEC-25	5	25,000.0
03-DEC-25	2	24,900.0
17-DEC-25	3	25,000.0
Month Total:		74,900.0
Monthwise Count:	3	

CHANDAULI (77) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
01-DEC-25	1	77,696.0
Month Total:		77,696.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
03-FEB-26	1	49,800.0
Month Total:		49,800.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	19	2,300.0
Month Total:		2,300.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	9	68,064.0
27-MAR-26	16	122,560.0
28-MAR-26	24	171,264.0
27-MAR-26	18	7,185.0
30-MAR-26	27	9,300.0
20-MAR-26	7	115,776.0
30-MAR-26	26	114,176.0
Month Total:		608,325.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2004-05 JUL-04 240500190 01 01 20

	Date	Vr.No	Amount
	06-JUL-04	3	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 NOV-04 240500800 01 03 48

	Date	Vr.No	Amount
	02-NOV-04	1	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	17-DEC-04	1	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-JUL-24	3	90,304.0
	29-JUL-24	1	135,456.0
Month Total:			225,760.0
Monthwise Count:		2	

CHITRAKOOT (87) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	23-NOV-24	1	89,856.0
Month Total:			89,856.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	04-DEC-24	1	59,904.0
Month Total:			59,904.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	16-JAN-25	1	94,752.0
	22-JAN-25	3	63,168.0
Month Total:			157,920.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-25	10	7,500.0
	25-MAR-25	7	68,352.0
	20-MAR-25	6	102,528.0
Month Total:			178,380.0
Monthwise Count:		3	

CHITRAKOOT (87) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-OCT-25	2	188,064.0
Month Total:			188,064.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	13-NOV-25	3	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	13-NOV-25	2	125,376.0
Month Total:			125,376.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	06-FEB-26	1	143,616.0
	09-FEB-26	3	95,744.0
Month Total:			239,360.0
Monthwise Count:		2	

CHITRAKOOT (87) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-26	21	500.0
Month Total:			500.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	6	55,424.0
24-MAR-26	4	83,136.0
31-MAR-26	18	2,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
27-MAR-26	12	89,024.0
27-MAR-26	13	15,340.0
25-MAR-26	7	133,536.0
Month Total:		379,360.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2024-25 MAR-25 240500101 01 04 20

Date	Vr.No	Amount
24-MAR-25	2	48,000.0
22-MAR-25	1	48,000.0
Month Total:		96,000.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 03 20

Date	Vr.No	Amount
06-AUG-25	5	25,600.0
20-AUG-25	14	358,400.0
27-AUG-25	17	1,160,800.0
06-AUG-25	2	42,080.0
06-AUG-25	4	21,408.0
06-AUG-25	3	300,000.0
26-AUG-25	16	2,720,672.0
Month Total:		4,628,960.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 04 20

Date	Vr.No	Amount
18-AUG-25	9	19,200.0
18-AUG-25	6	450,000.0
18-AUG-25	7	108,000.0
29-AUG-25	18	2,215,200.0
18-AUG-25	8	84,000.0
20-AUG-25	13	1,196,832.0
29-AUG-25	19	2,400,000.0
Month Total:		6,473,232.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 03 20

Date	Vr.No	Amount
26-SEP-25	41	1,875,480.0
26-SEP-25	40	1,762,432.0
08-SEP-25	14	5,625,974.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 03 20

	Date	Vr.No	Amount
	29-SEP-25	42	8,247,648.0
	03-SEP-25	8	22,400.0
	22-SEP-25	32	394,547.0
	26-SEP-25	39	2,447,120.0
	01-SEP-25	1	1,989,504.0
	24-SEP-25	38	3,654,528.0
	03-SEP-25	9	19,200.0
	24-SEP-25	37	5,995,520.0
	22-SEP-25	34	1,614,652.0
	30-SEP-25	43	7,165,328.0
	22-SEP-25	30	229,056.0
	22-SEP-25	31	12,149,952.0
Month Total:			53,193,341.0
Monthwise Count:		15	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 04 20

	Date	Vr.No	Amount
	20-SEP-25	28	8,843,064.0
	17-SEP-25	23	20,980,080.0
	10-SEP-25	18	960,000.0
	03-SEP-25	11	450,000.0
	03-SEP-25	10	336,000.0
	20-SEP-25	27	8,188,874.0
	10-SEP-25	15	1,588,584.0
	03-SEP-25	13	786,000.0
	10-SEP-25	19	69,120.0
	03-SEP-25	12	6,736,800.0
	10-SEP-25	16	2,026,800.0
	03-SEP-25	4	1,585,920.0
	03-SEP-25	5	180,000.0
	23-SEP-25	35	4,147,546.0
	10-SEP-25	17	3,768,624.0
	22-SEP-25	29	7,481,640.0
	17-SEP-25	25	945,000.0
Month Total:			69,074,052.0
Monthwise Count:		17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500101 01 03 20

	Date	Vr.No	Amount
	03-OCT-25	2	1,684,480.0
Month Total:			1,684,480.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500101 01 04 20

	Date	Vr.No	Amount
	03-OCT-25	1	1,782,000.0
	06-OCT-25	4	9,355,598.0
Month Total:			11,137,598.0
Monthwise Count:		2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500101 01 03 20

	Date	Vr.No	Amount
	22-NOV-25	5	1,868,646.0
	22-NOV-25	9	60,000.0
	12-NOV-25	3	183,872.0
Month Total:			2,112,518.0
Monthwise Count:		3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500101 01 04 20

	Date	Vr.No	Amount
	26-NOV-25	10	2,498,160.0
	12-NOV-25	4	1,170,000.0
	11-NOV-25	1	8,147,261.0
	22-NOV-25	7	81,000.0
Month Total:			11,896,421.0
Monthwise Count:		4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500101 01 03 20

	Date	Vr.No	Amount
	10-DEC-25	13	821,920.0
	19-DEC-25	25	58,528.0
	09-DEC-25	11	353,248.0
	23-DEC-25	28	1,160,800.0
	09-DEC-25	9	288,000.0
	23-DEC-25	29	764,016.0
	09-DEC-25	10	1,427,200.0
	05-DEC-25	1	1,789,600.0
	18-DEC-25	22	623,200.0
	09-DEC-25	4	2,206,810.0
	24-DEC-25	34	6,242,216.0
	24-DEC-25	37	639,520.0
	19-DEC-25	24	600,000.0
	09-DEC-25	12	1,228,754.0
	09-DEC-25	8	3,717,184.0
Month Total:			21,920,996.0
Monthwise Count:		15	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500101 01 04 20

Date	Vr.No	Amount
11-DEC-25	15	530,400.0
29-DEC-25	39	10,772,940.0
29-DEC-25	40	450,000.0
09-DEC-25	7	86,400.0
15-DEC-25	16	633,600.0
23-DEC-25	27	5,260,992.0
24-DEC-25	36	20,561,040.0
23-DEC-25	32	9,054,528.0
05-DEC-25	3	1,795,800.0
18-DEC-25	21	2,400,000.0
09-DEC-25	6	17,780,400.0
15-DEC-25	19	3,620,928.0
24-DEC-25	33	1,393,392.0
24-DEC-25	38	13,566,120.0
23-DEC-25	26	3,484,500.0
Month Total:		91,391,040.0
Monthwise Count:	15	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 03 20

Date	Vr.No	Amount
01-JAN-26	2	165,520.0
13-JAN-26	13	1,895,956.0
13-JAN-26	10	205,952.0
29-JAN-26	38	1,927,536.0
19-JAN-26	19	866,343.0
19-JAN-26	20	252,000.0
13-JAN-26	9	1,515,680.0
29-JAN-26	39	5,414,309.0
30-JAN-26	55	476,988.0
19-JAN-26	18	2,664,905.0
13-JAN-26	15	1,143,200.0
21-JAN-26	28	7,800,000.0
13-JAN-26	11	2,668,660.0
30-JAN-26	47	1,254,400.0
Month Total:		28,251,449.0
Monthwise Count:	14	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 04 20

Date	Vr.No	Amount
21-JAN-26	35	434,400.0
30-JAN-26	52	194,928.0
19-JAN-26	22	802,343.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 04 20

	Vr.No	**Amount**
21-JAN-26	29	123,480.0
30-JAN-26	50	5,556,000.0
21-JAN-26	33	9,180,000.0
21-JAN-26	36	6,142,276.0
30-JAN-26	46	203,910.0
30-JAN-26	53	420,000.0
08-JAN-26	8	7,189,680.0
13-JAN-26	14	9,072,367.0
08-JAN-26	6	148,800.0
19-JAN-26	21	5,054,275.0
19-JAN-26	23	1,229,365.0
13-JAN-26	12	9,925,284.0
30-JAN-26	48	786,958.0
29-JAN-26	42	1,548,000.0
19-JAN-26	24	1,299,617.0
21-JAN-26	31	1,063,440.0
30-JAN-26	51	966,000.0
30-JAN-26	54	75,600.0
29-JAN-26	41	475,200.0
29-JAN-26	43	2,586,720.0
21-JAN-26	32	2,449,148.0
19-JAN-26	17	1,125,946.0
21-JAN-26	34	115,500.0
01-JAN-26	3	483,360.0
21-JAN-26	30	2,959,440.0
19-JAN-26	25	710,535.0
29-JAN-26	40	540,000.0
Month Total:		72,862,572.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500101 01 03 20

Date	**Vr.No**	**Amount**
21-FEB-26	22	2,409,064.0
21-FEB-26	28	2,386,288.0
21-FEB-26	24	420,600.0
04-FEB-26	1	41,440.0
10-FEB-26	19	1,241,728.0
10-FEB-26	12	1,127,168.0
16-FEB-26	20	478,400.0
Month Total:		8,104,688.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500101 01 04 20

Date	Vr.No	Amount
21-FEB-26	30	460,751.0
04-FEB-26	9	7,003,636.0
21-FEB-26	27	3,907,166.0
10-FEB-26	14	150,000.0
04-FEB-26	7	1,021,591.0
10-FEB-26	18	1,327,200.0
21-FEB-26	25	4,172,208.0
04-FEB-26	5	2,721,439.0
10-FEB-26	17	144,000.0
04-FEB-26	4	750,000.0
21-FEB-26	26	624,000.0
10-FEB-26	15	602,844.0
04-FEB-26	3	199,200.0
04-FEB-26	2	2,303,328.0
10-FEB-26	11	810,000.0
10-FEB-26	10	1,265,112.0
21-FEB-26	31	234,954.0
04-FEB-26	8	194,880.0
10-FEB-26	13	1,262,400.0
04-FEB-26	6	742,140.0
Month Total:		29,896,849.0
Monthwise Count:	20	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 03 20

Date	Vr.No	Amount
16-MAR-26	31	802,592.0
20-MAR-26	37	274,702.0
26-MAR-26	56	604,008.0
24-MAR-26	51	480,000.0
13-MAR-26	25	278,779.0
06-MAR-26	7	220,000.0
06-MAR-26	5	44,800.0
23-MAR-26	42	218,080.0
27-MAR-26	58	1,008,000.0
13-MAR-26	22	311,840.0
27-MAR-26	65	320,000.0
27-MAR-26	63	1,600,000.0
06-MAR-26	4	1,053,760.0
24-MAR-26	47	99,504.0
26-MAR-26	52	2,981,344.0
27-MAR-26	60	746,896.0
24-MAR-26	43	336,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 03 20

	Vr.No	Amount
06-MAR-26	14	337,920.0
06-MAR-26	2	336,000.0
06-MAR-26	18	404,560.0
27-MAR-26	66	480,000.0
16-MAR-26	33	81,600.0
Month Total:		13,020,385.0
Monthwise Count:	22	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 04 20

Date	Vr.No	Amount
27-MAR-26	64	554,400.0
16-MAR-26	27	396,000.0
23-MAR-26	38	84,000.0
16-MAR-26	32	720,000.0
06-MAR-26	8	1,167,600.0
23-MAR-26	40	108,000.0
06-MAR-26	15	101,976.0
13-MAR-26	24	264,876.0
11-MAR-26	20	693,600.0
06-MAR-26	1	111,056.0
13-MAR-26	23	60,000.0
26-MAR-26	55	234,000.0
06-MAR-26	11	2,184,000.0
06-MAR-26	19	843,600.0
24-MAR-26	44	108,000.0
23-MAR-26	39	39,360.0
27-MAR-26	61	102,000.0
11-MAR-26	21	836,400.0
27-MAR-26	59	149,400.0
24-MAR-26	50	4,800,000.0
24-MAR-26	46	432,000.0
06-MAR-26	9	1,696,621.0
24-MAR-26	48	60,000.0
06-MAR-26	6	18,000.0
Month Total:		15,764,889.0
Monthwise Count:	24	

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-25	10	49,150.0
26-MAR-25	13	24,575.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

		Vr.No	Amount
Month Total:			73,725.0
Monthwise Count:		2	

ETAH (10) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	19-NOV-25	5	28,160.0
	01-NOV-25	1	38,400.0
	19-NOV-25	6	87,552.0
	14-NOV-25	4	131,328.0
	14-NOV-25	3	25,600.0
	10-NOV-25	2	42,240.0
Month Total:			353,280.0
Monthwise Count:		6	

ETAH (10) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	03-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

ETAH (10) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-26	5	97,056.0
Month Total:			97,056.0
Monthwise Count:		1	

ETAH (10) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	3	25,000.0
	11-FEB-26	5	1,000.0
Month Total:			26,000.0
Monthwise Count:		2	

ETAH (10) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	02-FEB-26	1	64,704.0
Month Total:			64,704.0
Monthwise Count:		1	

ETAH (10) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-26	1	64,512.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

ETAH (10) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
25-MAR-26	3	7,270.0
30-MAR-26	10	2,244.0
30-MAR-26	9	46,080.0
25-MAR-26	2	5,242.0
28-MAR-26	6	69,120.0
25-MAR-26	4	43,008.0
Month Total:		237,476.0
Monthwise Count:	7	

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	49,920.0
Month Total:		49,920.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	2	159,360.0
Month Total:		159,360.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	106,240.0
Month Total:		106,240.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	5	72,750.0
Month Total:		72,750.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-25	2	46,208.0
03-MAR-25	1	69,312.0
31-MAR-25	11	1,161.0
Month Total:		116,681.0
Monthwise Count:	3	

ETAWAH (19) 2025-26 NOV-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

ETAWAH (19) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-NOV-25	2	34,944.0
	06-NOV-25	1	52,416.0
	11-NOV-25	3	44,736.0
	19-NOV-25	10	29,824.0
	11-NOV-25	8	36,480.0
Month Total:			198,400.0
Monthwise Count:		5	

ETAWAH (19) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	03-DEC-25	1	24,900.0
	16-DEC-25	3	25,000.0
Month Total:			49,900.0
Monthwise Count:		2	

ETAWAH (19) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	03-DEC-25	2	24,320.0
Month Total:			24,320.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	06-JAN-26	1	25,000.0
	29-JAN-26	4	24,900.0
Month Total:			49,900.0
Monthwise Count:		2	

ETAWAH (19) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-26	8	22,368.0
	29-JAN-26	10	14,912.0
	29-JAN-26	7	73,824.0
	29-JAN-26	9	49,216.0
	29-JAN-26	5	40,032.0
	29-JAN-26	6	26,688.0
Month Total:			227,040.0
Monthwise Count:		6	

ETAWAH (19) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	19	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
		Vr.No	Amount
	28-MAR-26	20	1,000.0
	28-MAR-26	18	200.0
Month Total:			2,200.0
Monthwise Count:		3	

ETAWAH (19) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	21	78,272.0
	31-MAR-26	22	10,000.0
	28-MAR-26	14	117,408.0
	31-MAR-26	25	24,576.0
	31-MAR-26	29	36,864.0
	31-MAR-26	28	19,968.0
	20-MAR-26	8	192,000.0
	27-MAR-26	13	5,000.0
	27-MAR-26	11	8,648.0
	20-MAR-26	7	128,000.0
	31-MAR-26	27	29,952.0
	31-MAR-26	26	44,032.0
	31-MAR-26	24	66,048.0
Month Total:			760,768.0
Monthwise Count:		13	

FAIZABAD (49) 2023-24 DEC-23 240500101 05 00 20

	Date	Vr.No	Amount
	07-DEC-23	2	24,000.0
	07-DEC-23	3	192,000.0
Month Total:			216,000.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 JUN-24 240500190 03 00 20

	Date	Vr.No	Amount
	20-JUN-24	1	22,900.0
Month Total:			22,900.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUL-24 240500190 03 00 20

	Date	Vr.No	Amount
	03-JUL-24	1	58,240.0
Month Total:			58,240.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	Fisheries

FAIZABAD (49) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24	14	559,008.0
22-AUG-24	11	1,603,872.0
Month Total:		2,162,880.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
17-SEP-24	4	39,616.0
Month Total:		39,616.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
10-OCT-24	5	38,581.0
10-OCT-24	6	4,000.0
25-OCT-24	9	61,103.0
Month Total:		103,684.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	2	1,488,288.0
Month Total:		1,488,288.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-24	1	444,288.0
10-DEC-24	2	964,544.0
Month Total:		1,408,832.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	11	1,925,848.0
Month Total:		1,925,848.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
20-JAN-25	9	34,186.0
28-JAN-25	14	30,899.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		65,085.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	1,487,872.0
Month Total:		1,487,872.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
17-FEB-25	1	59,899.0
17-FEB-25	2	100,641.0
Month Total:		160,540.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	35	119,250.0
30-MAR-25	28	465,800.0
Month Total:		585,050.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	16	24,250.0
26-MAR-25	22	2,037,408.0
30-MAR-25	31	691,392.0
Month Total:		2,753,050.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAR-25	7	40,947.0
27-MAR-25	24	173,738.0
30-MAR-25	36	62,596.0
18-MAR-25	5	101,321.0
30-MAR-25	29	13,030.0
30-MAR-25	32	57,110.0
18-MAR-25	4	167,009.0
21-MAR-25	14	135,721.0
25-MAR-25	18	138,701.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
30-MAR-25	37	35,660.0
25-MAR-25	17	44,630.0
27-MAR-25	23	30,110.0
27-MAR-25	25	118,400.0
30-MAR-25	30	9,975.0
Month Total:		1,128,948.0
Monthwise Count:	14	

FAIZABAD (49) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
21-JUN-25	5	49,835.0
21-JUN-25	4	50,560.0
24-JUN-25	6	172,602.0
Month Total:		272,997.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUL-25	2	29,642.0
22-JUL-25	4	209,608.0
22-JUL-25	3	89,573.0
Month Total:		328,823.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
18-SEP-25	3	51,030.0
26-SEP-25	4	12,738.0
15-SEP-25	2	7,949.0
Month Total:		71,717.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
31-OCT-25	3	14,201.0
18-OCT-25	2	41,440.0
18-OCT-25	1	83,115.0
Month Total:		138,756.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-NOV-25	2	1,419,360.0
	26-NOV-25	14	1,366,720.0
Month Total:			2,786,080.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	26-NOV-25	13	17,758.0
	03-NOV-25	1	23,986.0
	19-NOV-25	12	20,597.0
Month Total:			62,341.0
Monthwise Count:		3	

FAIZABAD (49) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	11-DEC-25	8	275,000.0
	19-DEC-25	11	25,000.0
Month Total:			300,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 DEC-25 240500190 03 00 20

	Date	Vr.No	Amount
	10-DEC-25	6	22,765.0
	05-DEC-25	2	37,984.0
Month Total:			60,749.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-JAN-26	4	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 240500190 03 00 20

	Date	Vr.No	Amount
	13-JAN-26	2	40,011.0
	13-JAN-26	3	45,355.0
	21-JAN-26	8	24,584.0
Month Total:			109,950.0
Monthwise Count:		3	

FAIZABAD (49) 2025-26 FEB-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	28-FEB-26	16	100,000.0
	05-FEB-26	1	175,000.0
Month Total:			275,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	11-FEB-26	5	2,002,176.0
	28-FEB-26	13	1,349,344.0
Month Total:			3,351,520.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-26	37	175,000.0
	31-MAR-26	44	9,000.0
	24-MAR-26	9	150,000.0
Month Total:			334,000.0
Monthwise Count:		3	

FAIZABAD (49) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	39	404,288.0
	31-MAR-26	42	271,633.0
	24-MAR-26	6	1,123,200.0
	30-MAR-26	31	2,510,048.0
	28-MAR-26	19	907,520.0
	28-MAR-26	18	1,976,128.0
Month Total:			7,192,817.0
Monthwise Count:		6	

FAIZABAD (49) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-26	27	49,721.0
24-MAR-26	15	39,269.0
31-MAR-26	41	29,765.0
24-MAR-26	16	105,512.0
31-MAR-26	51	764,997.0
28-MAR-26	28	107,781.0
28-MAR-26	25	168,964.0
28-MAR-26	29	192,219.0
28-MAR-26	26	210,046.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
Month Total:		1,668,274.0
Monthwise Count:	9	

FATEHGARH (18) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
22-AUG-24	2	57,600.0
13-AUG-24	1	86,400.0
Month Total:		144,000.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	1	171,840.0
Month Total:		171,840.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	1	114,560.0
Month Total:		114,560.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-25	2	65,920.0
30-JAN-25	3	44,416.0
30-JAN-25	4	8,608.0
24-JAN-25	1	165,504.0
Month Total:		284,448.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	11	24,600.0
29-MAR-25	14	24,600.0
Month Total:		49,200.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	1	11,565.0
24-MAR-25	7	92,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-MAR-25	2	181,440.0
	29-MAR-25	10	28,160.0
Month Total:			313,965.0
Monthwise Count:		4	

FATEHGARH (18) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	14-NOV-25	2	58,272.0
	14-NOV-25	3	79,200.0
	14-NOV-25	1	99,072.0
	19-NOV-25	5	52,800.0
	19-NOV-25	4	38,848.0
	26-NOV-25	6	66,048.0
Month Total:			394,240.0
Monthwise Count:		6	

FATEHGARH (18) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	02-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-26	1	86,400.0
Month Total:			86,400.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-26	1	57,600.0
	11-FEB-26	5	50,112.0
	11-FEB-26	6	33,408.0
Month Total:			141,120.0
Monthwise Count:		3	

FATEHGARH (18) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	11	500.0
10-MAR-26	2	25,000.0
27-MAR-26	18	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		26,500.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	16	88,608.0
31-MAR-26	20	6,645.0
27-MAR-26	14	33,472.0
27-MAR-26	13	50,208.0
10-MAR-26	4	64,128.0
27-MAR-26	17	59,072.0
17-MAR-26	7	42,752.0
27-MAR-26	15	12,554.0
Month Total:		357,439.0
Monthwise Count:	8	

FATEHPUR (21) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
19-DEC-24	3	60,608.0
02-DEC-24	1	90,912.0
Month Total:		151,520.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	161,808.0
Month Total:		161,808.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	7	45,072.0
06-FEB-25	6	107,872.0
Month Total:		152,944.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	12	24,750.0
Month Total:		24,750.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-MAR-25	10	19,053.0
	26-MAR-25	8	130,624.0
	21-MAR-25	7	195,936.0
	03-MAR-25	2	30,048.0
Month Total:			375,661.0
Monthwise Count:		4	

FATEHPUR (21) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-NOV-25	4	41,984.0
	13-NOV-25	1	62,976.0
Month Total:			104,960.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	05-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-DEC-25	3	72,288.0
	20-DEC-25	2	48,192.0
Month Total:			120,480.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	21-JAN-26	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-26	2	355,104.0
Month Total:			355,104.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-26	3	236,736.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		236,736.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	10	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	231,552.0
31-MAR-26	16	27,698.0
20-MAR-26	2	40,000.0
11-MAR-26	1	60,000.0
20-MAR-26	3	49,248.0
25-MAR-26	7	32,832.0
31-MAR-26	14	154,368.0
Month Total:		595,698.0
Monthwise Count:	7	

FIROZABAD (68) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	2	50,432.0
Month Total:		50,432.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	6	87,168.0
Month Total:		87,168.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
27-DEC-24	8	5,428.0
03-DEC-24	3	58,112.0
Month Total:		63,540.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-25	2	115,104.0
Month Total:			115,104.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	11-FEB-25	1	76,736.0
Month Total:			76,736.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	8	49,200.0
Month Total:			49,200.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-MAR-25	1	120,096.0
	26-MAR-25	2	80,064.0
	30-MAR-25	4	7,840.0
Month Total:			208,000.0
Monthwise Count:		3	

FIROZABAD (68) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	26-NOV-25	7	43,520.0
	13-NOV-25	6	65,280.0
Month Total:			108,800.0
Monthwise Count:		2	

FIROZABAD (68) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	01-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	29-JAN-26	3	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-26	2	23,872.0
	23-JAN-26	1	35,808.0
Month Total:			59,680.0
Monthwise Count:		2	

FIROZABAD (68) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	05-FEB-26	1	1,000.0
Month Total:			1,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	7	6,336.0
	29-MAR-26	4	59,328.0
	11-MAR-26	1	88,992.0
Month Total:			154,656.0
Monthwise Count:		3	

GAUTAM BUDHA NAGAR (76) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	13-NOV-25	2	111,744.0
	13-NOV-25	3	74,496.0
Month Total:			186,240.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	2	155,424.0
Month Total:			155,424.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	18-MAR-26	8	103,616.0
	30-MAR-26	16	8,905.0
Month Total:			112,521.0
Monthwise Count:		2	

GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-24	1	101,952.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-DEC-24	3	67,968.0
Month Total:			169,920.0
Monthwise Count:		2	

GHAZIABAD (59) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	6	24,957.0
Month Total:			24,957.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	22-NOV-25	4	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	13-NOV-25	2	192,000.0
	15-NOV-25	3	128,000.0
Month Total:			320,000.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	09-DEC-25	3	173,184.0
	09-DEC-25	4	115,456.0
Month Total:			288,640.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-26	2	68,416.0
	21-JAN-26	1	102,624.0
Month Total:			171,040.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	25-MAR-26	9	500.0
Month Total:			500.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GHAZIABAD (59) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	10	6,400.0
28-MAR-26	12	9,194.0
Month Total:		15,594.0
Monthwise Count:	2	

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17-MAR-07	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	712,000.0
Month Total:		712,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

Date	Vr.No	Amount
09-FEB-24	6	70,000.0
09-FEB-24	2	4,000.0
09-FEB-24	3	23,673.0
09-FEB-24	5	39,307.0
09-FEB-24	4	28,923.0
Month Total:		165,903.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
12-JUN-24	4	5,882.0
12-JUN-24	2	34,500.0
20-JUN-24	6	1,924.0
20-JUN-24	5	20,000.0
Month Total:		62,306.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
20-AUG-24	11	173,760.0
12-AUG-24	10	156,576.0
23-AUG-24	14	40,000.0
20-AUG-24	12	26,880.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		397,216.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
23-AUG-24	15	6,250.0
08-AUG-24	3	18,482.0
23-AUG-24	13	46,898.0
23-AUG-24	16	4,720.0
Month Total:		76,350.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
25-SEP-24	18	18,998.0
11-SEP-24	11	4,400.0
23-SEP-24	16	23,300.0
23-SEP-24	15	24,100.0
11-SEP-24	10	6,450.0
12-SEP-24	12	85,000.0
11-SEP-24	8	1,510.0
25-SEP-24	17	20,241.0
Month Total:		183,999.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
08-OCT-24	3	77,889.0
08-OCT-24	4	24,291.0
09-OCT-24	9	3,215.0
08-OCT-24	5	7,402.0
Month Total:		112,797.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
20-NOV-24	11	328,700.0
13-NOV-24	7	133,284.0
Month Total:		461,984.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 NOV-24 240500190 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

GORAKHPUR (32) 2024-25 NOV-24 240500190 03 00 20

	Date	Vr.No	Amount
	14-NOV-24	8	13,458.0
	13-NOV-24	5	32,500.0
	13-NOV-24	3	13,025.0
	13-NOV-24	2	1,270.0
	14-NOV-24	9	8,000.0
	13-NOV-24	4	11,089.0
	13-NOV-24	6	8,968.0
Month Total:			88,310.0
Monthwise Count:		7	

GORAKHPUR (32) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	11-DEC-24	4	201,856.0
	31-DEC-24	18	142,912.0
	23-DEC-24	17	73,052.0
	06-DEC-24	2	94,752.0
Month Total:			512,572.0
Monthwise Count:		4	

GORAKHPUR (32) 2024-25 DEC-24 240500190 03 00 20

	Date	Vr.No	Amount
	20-DEC-24	15	3,970.0
	20-DEC-24	14	54,094.0
	31-DEC-24	19	41,712.0
	18-DEC-24	12	1,260.0
	18-DEC-24	10	11,100.0
	18-DEC-24	5	50,000.0
	18-DEC-24	7	37,681.0
	18-DEC-24	8	26,848.0
	18-DEC-24	11	1,580.0
	18-DEC-24	13	12,459.0
	18-DEC-24	6	1,000.0
Month Total:			241,704.0
Monthwise Count:		11	

GORAKHPUR (32) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	31-JAN-25	5	313,600.0
	20-JAN-25	3	303,264.0
Month Total:			616,864.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 JAN-25 240500190 03 00 20

	Date	Vr.No	Amount
	29-JAN-25	4	7,700.0
	02-JAN-25	1	10,024.0
Month Total:			17,724.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-25	8	254,176.0
	15-FEB-25	9	214,848.0
Month Total:			469,024.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 FEB-25 240500190 03 00 20

	Date	Vr.No	Amount
	05-FEB-25	7	11,570.0
	05-FEB-25	6	2,000.0
	05-FEB-25	5	27,302.0
	05-FEB-25	2	3,900.0
	18-FEB-25	11	2,000.0
	05-FEB-25	4	25,540.0
	05-FEB-25	3	900.0
Month Total:			73,212.0
Monthwise Count:		7	

GORAKHPUR (32) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	22-MAR-25	22	73,889.0
	18-MAR-25	4	75,000.0
	29-MAR-25	38	25,000.0
Month Total:			173,889.0
Monthwise Count:		3	

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	113,984.0
29-MAR-25	40	101,120.0
22-MAR-25	20	235,200.0
30-MAR-25	47	29,824.0
28-MAR-25	37	139,840.0
28-MAR-25	32	309,280.0
12-MAR-25	2	58,432.0
28-MAR-25	30	154,656.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		1,142,336.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
22-MAR-25	21	4,000.0
21-MAR-25	13	18,997.0
21-MAR-25	15	23,164.0
28-MAR-25	34	93,000.0
29-MAR-25	42	7,000.0
29-MAR-25	46	9,370.0
28-MAR-25	35	99,500.0
22-MAR-25	19	10,585.0
22-MAR-25	18	38,000.0
21-MAR-25	10	15,500.0
26-MAR-25	29	8,761.0
21-MAR-25	9	24,000.0
21-MAR-25	12	3,330.0
21-MAR-25	16	13,230.0
28-MAR-25	33	11,640.0
21-MAR-25	6	33,599.0
21-MAR-25	7	42,979.0
21-MAR-25	14	47,500.0
21-MAR-25	8	114,404.0
29-MAR-25	45	4,500.0
29-MAR-25	43	10,000.0
29-MAR-25	41	6,372.0
21-MAR-25	11	2,940.0
29-MAR-25	44	19,178.0
Month Total:		661,549.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAY-25	2	54,546.0
28-MAY-25	11	18,875.0
28-MAY-25	3	93,001.0
28-MAY-25	6	11,400.0
28-MAY-25	5	9,200.0
28-MAY-25	7	32,500.0
28-MAY-25	4	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		220,522.0
Monthwise Count:	7	

GORAKHPUR (32) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	3	76,525.0
11-JUN-25	2	24,050.0
Month Total:		100,575.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
26-JUL-25	13	1,330.0
16-JUL-25	7	25,981.0
26-JUL-25	14	2,000.0
16-JUL-25	2	18,000.0
16-JUL-25	4	9,978.0
16-JUL-25	5	5,300.0
26-JUL-25	12	4,990.0
17-JUL-25	10	4,760.0
17-JUL-25	11	5,000.0
26-JUL-25	15	22,900.0
16-JUL-25	3	93,557.0
16-JUL-25	8	29,327.0
16-JUL-25	6	16,014.0
17-JUL-25	9	16,205.0
Month Total:		255,342.0
Monthwise Count:	14	

GORAKHPUR (32) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
24-SEP-25	14	22,000.0
01-SEP-25	3	4,130.0
12-SEP-25	8	8,270.0
12-SEP-25	6	14,300.0
12-SEP-25	9	9,600.0
12-SEP-25	10	21,400.0
12-SEP-25	7	5,245.0
Month Total:		84,945.0
Monthwise Count:	7	

GORAKHPUR (32) 2025-26 NOV-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	26-NOV-25	12	100,000.0
	26-NOV-25	6	50,000.0
Month Total:			150,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-NOV-25	2	83,200.0
	04-NOV-25	1	30,336.0
	04-NOV-25	3	124,800.0
	04-NOV-25	4	20,224.0
Month Total:			258,560.0
Monthwise Count:		4	

GORAKHPUR (32) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	26-NOV-25	13	3,000.0
	27-NOV-25	17	96,599.0
	27-NOV-25	15	116,679.0
Month Total:			216,278.0
Monthwise Count:		3	

GORAKHPUR (32) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	15-DEC-25	10	25,000.0
	01-DEC-25	3	50,000.0
	01-DEC-25	2	25,000.0
	18-DEC-25	14	50,000.0
Month Total:			150,000.0
Monthwise Count:		4	

GORAKHPUR (32) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	12-DEC-25	9	182,400.0
	24-DEC-25	18	110,592.0
	15-DEC-25	11	165,888.0
	20-DEC-25	16	168,256.0
Month Total:			627,136.0
Monthwise Count:		4	

GORAKHPUR (32) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 DEC-25 240500190 03 00 20

	Vr.No	Amount
04-DEC-25	6	47,883.0
04-DEC-25	4	40,500.0
15-DEC-25	13	47,385.0
10-DEC-25	7	115,096.0
04-DEC-25	5	239,994.0
10-DEC-25	8	17,438.0
Month Total:		508,296.0
Monthwise Count:	6	

GORAKHPUR (32) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	16	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26	12	314,208.0
30-JAN-26	15	31,104.0
17-JAN-26	8	565,440.0
20-JAN-26	11	209,472.0
30-JAN-26	14	31,104.0
17-JAN-26	9	64,576.0
Month Total:		1,215,904.0
Monthwise Count:	6	

GORAKHPUR (32) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
13-JAN-26	7	650.0
Month Total:		650.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	12	100,000.0
06-FEB-26	6	25,000.0
Month Total:		125,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	1	187,520.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 FEB-26 240500101 05 00 20

		Date	Vr.No	Amount
		26-FEB-26	14	320,160.0
Month Total:				507,680.0
Monthwise Count:			2	

GORAKHPUR (32) 2025-26 MAR-26 240500101 04 02 20

		Date	Vr.No	Amount
		26-MAR-26	34	25,000.0
		31-MAR-26	80	4,995.0
		31-MAR-26	72	5,000.0
Month Total:				34,995.0
Monthwise Count:			3	

GORAKHPUR (32) 2025-26 MAR-26 240500101 05 00 20

		Date	Vr.No	Amount
		31-MAR-26	85	13,804.0
		28-MAR-26	39	78,432.0
		28-MAR-26	42	174,144.0
		19-MAR-26	18	216,768.0
		28-MAR-26	44	16,576.0
		31-MAR-26	76	37,424.0
		31-MAR-26	82	63,616.0
		28-MAR-26	45	39,104.0
		26-MAR-26	37	213,120.0
		23-MAR-26	21	130,368.0
		31-MAR-26	50	82,080.0
		31-MAR-26	49	54,720.0
		28-MAR-26	41	261,216.0
		31-MAR-26	79	54,410.0
		23-MAR-26	22	163,200.0
		31-MAR-26	56	45,632.0
		31-MAR-26	47	342,720.0
		26-MAR-26	36	156,480.0
		28-MAR-26	46	16,320.0
		28-MAR-26	43	24,864.0
		19-MAR-26	19	144,512.0
		31-MAR-26	57	68,448.0
		31-MAR-26	78	95,424.0
		31-MAR-26	48	253,536.0
Month Total:				2,746,918.0
Monthwise Count:			24	

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

	Date	**Vr.No**	**Amount**
	10-MAR-26	9	11,100.0
	10-MAR-26	1	54,165.0
	10-MAR-26	11	5,885.0
	31-MAR-26	59	57,500.0
	31-MAR-26	63	40,000.0
	31-MAR-26	54	48,349.0
	31-MAR-26	74	1,190.0
	12-MAR-26	13	61,145.0
	10-MAR-26	2	77,678.0
	31-MAR-26	86	3,315.0
	31-MAR-26	69	5,900.0
	31-MAR-26	70	600.0
	31-MAR-26	84	8,300.0
	31-MAR-26	60	52,500.0
	31-MAR-26	77	58,000.0
	31-MAR-26	53	245,255.0
	31-MAR-26	73	12,432.0
	31-MAR-26	71	28,060.0
	10-MAR-26	5	8,000.0
	31-MAR-26	65	99,686.0
	31-MAR-26	81	97,350.0
	10-MAR-26	10	10,912.0
	31-MAR-26	61	18,600.0
	31-MAR-26	62	4,000.0
	31-MAR-26	64	100,000.0
	10-MAR-26	4	3,000.0
	31-MAR-26	55	65,839.0
	31-MAR-26	75	1,735.0
	10-MAR-26	3	197,650.0
	10-MAR-26	6	2,000.0
	12-MAR-26	12	96,700.0
	10-MAR-26	8	13,268.0
Month Total:			1,490,114.0
Monthwise Count:		32	

HAMIRPUR (25) 2024-25 AUG-24 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	27-AUG-24	2	67,584.0
Month Total:			67,584.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	11-DEC-24	3	106,944.0
	02-DEC-24	1	160,416.0
Month Total:			267,360.0
Monthwise Count:		2	

HAMIRPUR (25) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	23-JAN-25	1	116,928.0
Month Total:			116,928.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-FEB-25	1	77,952.0
Month Total:			77,952.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	4	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	27-MAR-25	2	252,096.0
	29-MAR-25	3	168,064.0
	30-MAR-25	8	21,027.0
Month Total:			441,187.0
Monthwise Count:		3	

HAMIRPUR (25) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-25	4	85,952.0
	06-NOV-25	2	115,392.0
	21-NOV-25	3	76,928.0
	06-NOV-25	1	128,928.0
Month Total:			407,200.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	12-DEC-25	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	20-JAN-26	3	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-26	4	48,512.0
	20-JAN-26	2	72,768.0
Month Total:			121,280.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	07-FEB-26	1	1,500.0
Month Total:			1,500.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	5	71,904.0
	30-MAR-26	6	47,936.0
	30-MAR-26	7	15,683.0
	20-MAR-26	3	54,336.0
	20-MAR-26	2	81,504.0
Month Total:			271,363.0
Monthwise Count:		5	

HARDOI (47) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	29-AUG-24	7	55,040.0
	13-AUG-24	6	153,600.0
Month Total:			208,640.0
Monthwise Count:		2	

HARDOI (47) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	11-SEP-24	4	24,000.0
	11-SEP-24	3	77,760.0
Month Total:			101,760.0
Monthwise Count:		2	

HARDOI (47) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	04-DEC-24	2	43,680.0
	04-DEC-24	1	60,672.0
Month Total:			104,352.0
Monthwise Count:		2	

HARDOI (47) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-25	1	69,568.0
Month Total:			69,568.0
Monthwise Count:		1	

HARDOI (47) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-25	1	102,400.0
Month Total:			102,400.0
Monthwise Count:		1	

HARDOI (47) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	8	45,000.0
	30-MAR-25	9	45,000.0
Month Total:			90,000.0
Monthwise Count:		2	

HARDOI (47) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-25	5	51,200.0
	20-MAR-25	2	76,800.0
	20-MAR-25	1	51,840.0
	31-MAR-25	21	20,400.0
	27-MAR-25	3	62,720.0
	27-MAR-25	4	94,080.0
Month Total:			357,040.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

HARDOI (47) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-NOV-25	1	157,344.0
	04-NOV-25	3	83,520.0
	04-NOV-25	2	187,584.0
Month Total:			428,448.0
Monthwise Count:		3	

HARDOI (47) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	02-DEC-25	1	25,000.0
	02-DEC-25	2	25,000.0
	16-DEC-25	6	25,000.0
Month Total:			75,000.0
Monthwise Count:		3	

HARDOI (47) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-25	3	104,896.0
	10-DEC-25	5	55,680.0
	02-DEC-25	4	125,056.0
Month Total:			285,632.0
Monthwise Count:		3	

HARDOI (47) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-JAN-26	2	168,000.0
Month Total:			168,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	07-FEB-26	6	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	02-FEB-26	2	112,000.0
	05-FEB-26	4	140,832.0
	11-FEB-26	8	93,888.0
Month Total:			346,720.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-26	24	2,500.0
Month Total:			2,500.0
Monthwise Count:		1	

HARDOI (47) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-MAR-26	14	177,216.0
	31-MAR-26	23	28,352.0
	23-MAR-26	7	63,226.0
	23-MAR-26	6	87,840.0
	28-MAR-26	12	42,150.0
	31-MAR-26	19	46,976.0
	29-MAR-26	15	82,560.0
	31-MAR-26	17	45,237.0
	31-MAR-26	21	118,144.0
	31-MAR-26	20	70,464.0
	28-MAR-26	11	58,560.0
	23-MAR-26	8	96,000.0
	23-MAR-26	9	64,000.0
	29-MAR-26	13	42,528.0
	31-MAR-26	22	55,040.0
Month Total:			1,078,293.0
Monthwise Count:		15	

HATHRAS (78) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	28-NOV-24	2	31,008.0
	30-NOV-24	3	55,232.0
	23-NOV-24	1	51,840.0
Month Total:			138,080.0
Monthwise Count:		3	

HATHRAS (78) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	23-JAN-25	2	63,072.0
Month Total:			63,072.0
Monthwise Count:		1	

HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	2	42,048.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

		Vr.No	Amount
Month Total:			42,048.0
Monthwise Count:		1	

HATHRAS (78) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	13	24,575.0
Month Total:			24,575.0
Monthwise Count:		1	

HATHRAS (78) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-25	8	94,752.0
	24-MAR-25	3	11,800.0
	27-MAR-25	14	63,168.0
Month Total:			169,720.0
Monthwise Count:		3	

HATHRAS (78) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	19-NOV-25	4	17,472.0
	19-NOV-25	3	57,536.0
	10-NOV-25	1	26,208.0
	10-NOV-25	2	86,304.0
Month Total:			187,520.0
Monthwise Count:		4	

HATHRAS (78) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	05-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

HATHRAS (78) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-JAN-26	5	19,904.0
	31-JAN-26	6	29,856.0
Month Total:			49,760.0
Monthwise Count:		2	

HATHRAS (78) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-26	3	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

HATHRAS (78) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-26	28	25,000.0
Month Total:			26,000.0
Monthwise Count:		2	

HATHRAS (78) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	24	6,611.0
	24-MAR-26	12	55,968.0
	25-MAR-26	16	37,312.0
Month Total:			99,891.0
Monthwise Count:		3	

JALAUN (24) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-NOV-24	1	44,800.0
	30-NOV-24	2	67,200.0
Month Total:			112,000.0
Monthwise Count:		2	

JALAUN (24) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	2	51,200.0
	02-DEC-24	1	76,800.0
Month Total:			128,000.0
Monthwise Count:		2	

JALAUN (24) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-25	2	83,200.0
	05-FEB-25	1	124,800.0
Month Total:			208,000.0
Monthwise Count:		2	

JALAUN (24) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-25	2	134,400.0
	24-MAR-25	1	89,600.0
	28-MAR-25	13	17,546.0
Month Total:			241,546.0
Monthwise Count:		3	

JALAUN (24) 2025-26 NOV-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-NOV-25	2	77,664.0
	20-NOV-25	4	64,000.0
	04-NOV-25	3	96,000.0
	04-NOV-25	1	51,776.0
Month Total:			289,440.0
Monthwise Count:		4	

JALAUN (24) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	15-DEC-25	1	25,000.0
	15-DEC-25	2	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

JALAUN (24) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-JAN-26	7	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-26	2	70,752.0
	30-JAN-26	6	47,168.0
Month Total:			117,920.0
Monthwise Count:		2	

JALAUN (24) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	12-MAR-26	4	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
09-MAR-26	1	78,432.0
16-MAR-26	5	121,248.0
26-MAR-26	14	80,832.0
26-MAR-26	13	66,432.0
18-MAR-26	8	52,288.0
27-MAR-26	15	16,971.0
26-MAR-26	12	44,288.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

JALAUN (24) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		460,491.0
Monthwise Count:	7	

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	33	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
24-JUL-24	3	191,520.0
Month Total:		191,520.0
Monthwise Count:	1	

JHANSI (23) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
08-NOV-24	1	192,000.0
19-NOV-24	10	128,000.0
Month Total:		320,000.0
Monthwise Count:	2	

JHANSI (23) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	7	46,656.0
17-JAN-25	6	93,248.0
13-JAN-25	4	139,872.0
13-JAN-25	5	69,984.0
Month Total:		349,760.0
Monthwise Count:	4	

JHANSI (23) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	12,784.0
Month Total:		12,784.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
19-MAR-25	6	27,500.0
29-MAR-25	26	27,435.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		54,935.0
Monthwise Count:	2	

JHANSI (23) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	10	11,824.0
11-MAR-25	2	52,320.0
11-MAR-25	1	92,544.0
19-MAR-25	4	34,880.0
19-MAR-25	5	61,696.0
Month Total:		253,264.0
Monthwise Count:	5	

JHANSI (23) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
03-NOV-25	1	20,928.0
18-NOV-25	5	13,952.0
29-NOV-25	12	51,840.0
Month Total:		86,720.0
Monthwise Count:	3	

JHANSI (23) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	3	34,560.0
Month Total:		34,560.0
Monthwise Count:	1	

JHANSI (23) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
16-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
19-JAN-26	7	129,024.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

JHANSI (23) 2025-26 JAN-26 240500101 05 00 20

		Vr.No	Amount
	23-JAN-26	8	86,016.0
Month Total:			215,040.0
Monthwise Count:		2	

JHANSI (23) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-MAR-26	23	14,512.0
	27-MAR-26	20	69,984.0
	18-MAR-26	10	109,056.0
	27-MAR-26	19	46,656.0
	18-MAR-26	9	163,584.0
Month Total:			403,792.0
Monthwise Count:		5	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

	Date	Vr.No	Amount
	26-SEP-05	4	322,500.0
Month Total:			322,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 OCT-05 240500190 01 01 20

	Date	Vr.No	Amount
	25-OCT-05	3	202,000.0
Month Total:			202,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 SEP-06 240500800 01 03 48

	Date	Vr.No	Amount
	04-SEP-06	2	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 240500800 01 03 48

	Date	Vr.No	Amount
	13-DEC-06	1	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

Date	Vr.No	Amount
28-FEB-07	3	59,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

	Vr.No	Amount
Month Total:		59,250.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
30-MAR-07	3	16,660.0
Month Total:		16,660.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
15-SEP-07	1	562,000.0
Month Total:		562,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
05-DEC-23	1	20,928.0
Month Total:		20,928.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-25	7	45,000.0
28-MAR-25	15	22,500.0
Month Total:		67,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
17-OCT-25	1	179,520.0
28-OCT-25	2	119,680.0
Month Total:		299,200.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	27-JAN-26	2	26,500.0
Month Total:			26,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-26	5	5,984.0
Month Total:			5,984.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	24-AUG-24	4	36,032.0
	29-AUG-24	7	100,416.0
	14-AUG-24	1	150,624.0
	14-AUG-24	3	54,048.0
Month Total:			341,120.0
Monthwise Count:		4	

KANPUR NAGAR (20) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	25-NOV-24	5	31,488.0
	29-NOV-24	8	181,920.0
	25-NOV-24	6	20,992.0
	29-NOV-24	7	96,000.0
Month Total:			330,400.0
Monthwise Count:		4	

KANPUR NAGAR (20) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	05-DEC-24	2	64,000.0
	09-DEC-24	4	35,392.0
	04-DEC-24	1	53,088.0
	05-DEC-24	3	121,280.0
Month Total:			273,760.0
Monthwise Count:		4	

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	4	22,272.0
24-FEB-25	10	38,016.0
04-FEB-25	6	57,024.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
04-FEB-25	8	88,512.0
04-FEB-25	3	51,168.0
04-FEB-25	5	33,408.0
04-FEB-25	7	59,008.0
04-FEB-25	2	34,112.0
Month Total:		383,520.0
Monthwise Count:	8	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	40	24,600.0
29-MAR-25	34	49,200.0
29-MAR-25	32	25,000.0
Month Total:		98,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	24	23,616.0
31-MAR-25	42	8,960.0
26-MAR-25	20	36,384.0
25-MAR-25	16	29,472.0
25-MAR-25	17	19,648.0
29-MAR-25	33	24,256.0
25-MAR-25	18	35,424.0
29-MAR-25	29	31,664.0
29-MAR-25	37	7,790.0
26-MAR-25	25	64,896.0
31-MAR-25	38	119,424.0
26-MAR-25	22	180,960.0
26-MAR-25	21	120,640.0
26-MAR-25	23	97,344.0
31-MAR-25	39	79,616.0
26-MAR-25	27	4,598.0
Month Total:		884,692.0
Monthwise Count:	16	

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	13-NOV-25	2	163,200.0
	13-NOV-25	1	108,800.0
Month Total:			272,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	07-JAN-26	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	03-FEB-26	1	182,400.0
	10-FEB-26	3	112,128.0
	18-FEB-26	8	123,936.0
	10-FEB-26	4	121,600.0
Month Total:			540,064.0
Monthwise Count:		4	

KANPUR NAGAR (20) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	21	212,352.0
	31-MAR-26	20	20,064.0
	31-MAR-26	18	102,336.0
	31-MAR-26	22	153,504.0
	31-MAR-26	23	157,376.0
	31-MAR-26	19	141,568.0
	29-MAR-26	17	11,520.0
Month Total:			798,720.0
Monthwise Count:		7	

KAUSHAMBI (82) 2021-22 OCT-21 240500101 01 04 20

	Date	Vr.No	Amount
	22-OCT-21	1	1,080,000.0
Month Total:			1,080,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	5	10,944.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
Month Total:			10,944.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	19-NOV-24	1	131,712.0
	30-NOV-24	2	87,808.0
Month Total:			219,520.0
Monthwise Count:		2	

KAUSHAMBI (82) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	26-DEC-24	2	57,600.0
	17-DEC-24	1	86,400.0
Month Total:			144,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-25	3	182,880.0
	03-FEB-25	2	11,177.0
	10-FEB-25	4	75,840.0
Month Total:			269,897.0
Monthwise Count:		3	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-25	11	26,042.0
Month Total:			26,042.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-MAR-25	9	151,680.0
	28-MAR-25	5	13,680.0
	28-MAR-25	4	77,568.0
	12-MAR-25	2	94,912.0
	31-MAR-25	10	101,120.0
Month Total:			438,960.0
Monthwise Count:		5	

KAUSHAMBI (82) 2025-26 NOV-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-NOV-25	3	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	01-NOV-25	1	50,880.0
	19-NOV-25	2	33,920.0
Month Total:			84,800.0
Monthwise Count:		2	

KAUSHAMBI (82) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-26	6	143,107.0
Month Total:			143,107.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	16-FEB-26	5	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	16-FEB-26	3	78,336.0
	05-FEB-26	1	95,405.0
	25-FEB-26	8	52,224.0
Month Total:			225,965.0
Monthwise Count:		3	

KAUSHAMBI (82) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-MAR-26	6	1,500.0
Month Total:			1,500.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	18	120,480.0
31-MAR-26	26	142,848.0
31-MAR-26	29	80,320.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	30-MAR-26	21	214,272.0
	20-MAR-26	13	187,200.0
	31-MAR-26	28	31,420.0
	25-MAR-26	16	197,376.0
	30-MAR-26	22	26,304.0
	20-MAR-26	12	148,320.0
Month Total:			1,148,540.0
Monthwise Count:		9	

KHERI (48) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	31-AUG-24	7	76,800.0
	14-AUG-24	4	558,208.0
Month Total:			635,008.0
Monthwise Count:		2	

KHERI (48) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	25-NOV-24	1	182,400.0
Month Total:			182,400.0
Monthwise Count:		1	

KHERI (48) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	04-DEC-24	1	121,600.0
Month Total:			121,600.0
Monthwise Count:		1	

KHERI (48) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-FEB-25	2	96,256.0
	01-FEB-25	1	144,384.0
Month Total:			240,640.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	15	49,500.0
Month Total:			49,500.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-25	2	10,000.0
	30-MAR-25	16	23,890.0
	30-MAR-25	18	650.0
	24-MAR-25	3	8,100.0
Month Total:			42,640.0
Monthwise Count:		4	

KHERI (48) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-NOV-25	3	81,856.0
	28-NOV-25	2	122,784.0
Month Total:			204,640.0
Monthwise Count:		2	

KHERI (48) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	02-DEC-25	4	25,000.0
	01-DEC-25	1	50,000.0
Month Total:			75,000.0
Monthwise Count:		2	

KHERI (48) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-25	5	66,432.0
	08-DEC-25	6	44,288.0
Month Total:			110,720.0
Monthwise Count:		2	

KHERI (48) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	3	264,960.0
	28-JAN-26	4	176,640.0
Month Total:			441,600.0
Monthwise Count:		2	

KHERI (48) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	1	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	23-MAR-26	6	2,700.0
Month Total:			2,700.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-26	10	154,880.0
	16-MAR-26	2	214,176.0
	25-MAR-26	8	39,360.0
	23-MAR-26	7	59,040.0
	28-MAR-26	11	232,320.0
	16-MAR-26	1	142,784.0
	28-MAR-26	13	7,990.0
	28-MAR-26	14	24,000.0
Month Total:			874,550.0
Monthwise Count:		8	

LALITPUR (58) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-NOV-24	3	96,000.0
	21-NOV-24	5	64,000.0
Month Total:			160,000.0
Monthwise Count:		2	

LALITPUR (58) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	26-DEC-24	3	9,600.0
Month Total:			9,600.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	7	52,322.0
Month Total:			52,322.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	13-NOV-25	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	13-NOV-25	1	119,136.0
	22-NOV-25	10	79,424.0
Month Total:			198,560.0
Monthwise Count:		2	

LALITPUR (58) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	20-JAN-26	4	140,448.0
	22-JAN-26	5	93,632.0
Month Total:			234,080.0
Monthwise Count:		2	

LALITPUR (58) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	1	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	17-MAR-26	2	51,776.0
	16-MAR-26	1	77,664.0
	26-MAR-26	10	11,242.0
Month Total:			140,682.0
Monthwise Count:		3	

LUCKNOW (43) 2024-25 JUN-24 240500190 03 00 20

	Date	Vr.No	Amount
	29-JUN-24	9	39,500.0
Month Total:			39,500.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	28-AUG-24	10	97,152.0
	13-AUG-24	6	65,856.0
Month Total:			163,008.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
28-AUG-24	13	7,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

	Vr.No	Amount
Month Total:		7,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
11-SEP-24	5	121,600.0
Month Total:		121,600.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
10-SEP-24	4	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
25-OCT-24	12	80,330.0
09-OCT-24	3	24,573.0
25-OCT-24	7	17,552.0
Month Total:		122,455.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	4	296,160.0
22-NOV-24	5	26,688.0
Month Total:		322,848.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
26-NOV-24	17	75,053.0
23-NOV-24	15	943.0
23-NOV-24	16	19,110.0
Month Total:		95,106.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
11-DEC-24	5	197,440.0
04-DEC-24	4	72,864.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
04-DEC-24	3	352,320.0
20-DEC-24	12	234,880.0
20-DEC-24	11	66,368.0
Month Total:		923,872.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
16-DEC-24	7	29,913.0
30-DEC-24	14	11,271.0
20-DEC-24	9	10,024.0
Month Total:		51,208.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	20	144,000.0
17-JAN-25	13	104,448.0
25-JAN-25	19	69,632.0
Month Total:		318,080.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
15-JAN-25	7	76,842.0
17-JAN-25	12	90,940.0
25-JAN-25	17	18,900.0
25-JAN-25	18	50,350.0
15-JAN-25	8	72,020.0
17-JAN-25	10	8,625.0
08-JAN-25	4	53,548.0
17-JAN-25	11	67,994.0
25-JAN-25	16	10,089.0
08-JAN-25	5	326,643.0
Month Total:		775,951.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
14-FEB-25	8	125,888.0
20-FEB-25	11	96,000.0
03-FEB-25	3	188,832.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

		Vr.No	Amount
	03-FEB-25	1	364,800.0
Month Total:			775,520.0
Monthwise Count:		4	

LUCKNOW (43) 2024-25 FEB-25 240500190 03 00 20

	Date	Vr.No	Amount
	27-FEB-25	13	31,612.0
	14-FEB-25	5	216,255.0
	14-FEB-25	4	9,996.0
	27-FEB-25	12	50,376.0
	27-FEB-25	14	133,575.0
Month Total:			441,814.0
Monthwise Count:		5	

LUCKNOW (43) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	32	99,400.0
	31-MAR-25	54	70,242.0
	31-MAR-25	55	49,560.0
Month Total:			219,202.0
Monthwise Count:		3	

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-MAR-25	19	80,192.0
	24-MAR-25	21	260,352.0
	26-MAR-25	24	115,392.0
	27-MAR-25	30	113,280.0
	04-MAR-25	2	243,200.0
	24-MAR-25	22	173,088.0
	27-MAR-25	31	173,568.0
	18-MAR-25	16	120,288.0
	24-MAR-25	20	169,920.0
Month Total:			1,449,280.0
Monthwise Count:		9	

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
31-MAR-25	50	69,984.0
26-MAR-25	26	51,905.0
21-MAR-25	18	35,115.0
31-MAR-25	44	155,226.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	31-MAR-25	43	82,765.0
	27-MAR-25	29	45,660.0
	12-MAR-25	9	48,022.0
	28-MAR-25	33	199,934.0
	31-MAR-25	38	16,380.0
	26-MAR-25	27	17,204.0
	28-MAR-25	36	2,248,801.0
	31-MAR-25	46	151,962.0
	12-MAR-25	13	24,999.0
	26-MAR-25	25	21,300.0
	31-MAR-25	58	18,999.0
	12-MAR-25	8	42,980.0
Month Total:			3,231,236.0
Monthwise Count:		16	

LUCKNOW (43) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	02-JUL-25	1	537,093.0
	17-JUL-25	9	7,801.0
	17-JUL-25	8	79,800.0
	23-JUL-25	18	145,262.0
	23-JUL-25	17	96,570.0
	23-JUL-25	14	86,336.0
Month Total:			952,862.0
Monthwise Count:		6	

LUCKNOW (43) 2025-26 AUG-25 240500190 03 00 20

	Date	Vr.No	Amount
	08-AUG-25	14	5,000.0
	02-AUG-25	3	5,400.0
	02-AUG-25	1	26,676.0
	23-AUG-25	17	17,920.0
	06-AUG-25	10	58,500.0
	02-AUG-25	2	41,822.0
	23-AUG-25	18	18,900.0
Month Total:			174,218.0
Monthwise Count:		7	

LUCKNOW (43) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
03-SEP-25	4	22,736.0
03-SEP-25	3	39,835.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 SEP-25 240500190 03 00 20

		Vr.No	Amount
	23-SEP-25	7	11,400.0
	23-SEP-25	8	12,960.0
	12-SEP-25	6	154,272.0
Month Total:			241,203.0
Monthwise Count:		5	

LUCKNOW (43) 2025-26 OCT-25 240500190 03 00 20

	Date	Vr.No	Amount
	31-OCT-25	13	4,943.0
	18-OCT-25	1	2,500.0
	18-OCT-25	5	38,914.0
Month Total:			46,357.0
Monthwise Count:		3	

LUCKNOW (43) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	15-NOV-25	10	50,000.0
	07-NOV-25	6	25,000.0
	15-NOV-25	11	50,000.0
	29-NOV-25	17	100,000.0
Month Total:			225,000.0
Monthwise Count:		4	

LUCKNOW (43) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	07-NOV-25	4	248,160.0
	19-NOV-25	14	25,600.0
	07-NOV-25	3	168,000.0
	15-NOV-25	12	96,000.0
	28-NOV-25	15	165,440.0
	19-NOV-25	13	38,400.0
	07-NOV-25	2	144,000.0
	11-NOV-25	8	112,000.0
Month Total:			997,600.0
Monthwise Count:		8	

LUCKNOW (43) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	28-NOV-25	16	31,796.0
	07-NOV-25	5	39,361.0
Month Total:			71,157.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 DEC-25 240500190 03 00 20

	Date	Vr.No	Amount
	09-DEC-25	2	20,160.0
	11-DEC-25	7	10,813.0
Month Total:			30,973.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	28-JAN-26	16	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	09-JAN-26	4	76,800.0
	21-JAN-26	10	107,456.0
	28-JAN-26	14	105,600.0
	28-JAN-26	15	70,400.0
	28-JAN-26	12	76,800.0
	21-JAN-26	9	161,184.0
	28-JAN-26	13	51,200.0
	09-JAN-26	3	115,200.0
Month Total:			764,640.0
Monthwise Count:		8	

LUCKNOW (43) 2025-26 JAN-26 240500190 03 00 20

	Date	Vr.No	Amount
	06-JAN-26	2	39,610.0
Month Total:			39,610.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	03-FEB-26	5	75,000.0
	12-FEB-26	24	25,000.0
	12-FEB-26	25	25,000.0
Month Total:			125,000.0
Monthwise Count:		3	

LUCKNOW (43) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-26	16	198,400.0
03-FEB-26	6	48,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

LUCKNOW (43) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-26	17	32,384.0
	03-FEB-26	3	32,000.0
	10-FEB-26	18	148,704.0
	03-FEB-26	4	48,576.0
	03-FEB-26	1	297,600.0
	16-FEB-26	28	21,216.0
Month Total:			826,880.0
Monthwise Count:		8	

LUCKNOW (43) 2025-26 FEB-26 240500190 03 00 20

	Date	Vr.No	Amount
	06-FEB-26	8	56,624.0
	23-FEB-26	31	4,746.0
	27-FEB-26	36	45,467.0
	06-FEB-26	11	43,897.0
	06-FEB-26	9	10,537.0
	06-FEB-26	10	205,031.0
	06-FEB-26	13	11,000.0
	23-FEB-26	32	45,920.0
	06-FEB-26	7	34,818.0
Month Total:			458,040.0
Monthwise Count:		9	

LUCKNOW (43) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	23-MAR-26	28	9,500.0
Month Total:			9,500.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	51	311,040.0
30-MAR-26	52	207,360.0
20-MAR-26	11	99,136.0
20-MAR-26	13	24,000.0
20-MAR-26	12	112,000.0
23-MAR-26	34	55,680.0
23-MAR-26	30	260,640.0
30-MAR-26	56	398,400.0
20-MAR-26	15	115,200.0
07-MAR-26	2	14,144.0
20-MAR-26	22	86,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	23-MAR-26	33	67,968.0
	20-MAR-26	24	185,472.0
	30-MAR-26	57	265,600.0
	20-MAR-26	14	16,000.0
	30-MAR-26	55	105,645.0
	20-MAR-26	16	76,800.0
	20-MAR-26	23	57,600.0
	20-MAR-26	9	168,000.0
	23-MAR-26	31	173,760.0
Month Total:			2,800,845.0
Monthwise Count:		20	

LUCKNOW (43) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	25-MAR-26	39	115,944.0
	12-MAR-26	5	89,664.0
	12-MAR-26	6	203,764.0
	20-MAR-26	17	79,932.0
	07-MAR-26	3	21,000.0
	20-MAR-26	10	95,834.0
	20-MAR-26	27	126,434.0
	31-MAR-26	61	199,995.0
	20-MAR-26	20	54,530.0
	20-MAR-26	26	24,196.0
	25-MAR-26	40	74,400.0
	28-MAR-26	48	153,177.0
	31-MAR-26	60	262,976.0
	20-MAR-26	21	33,777.0
	30-MAR-26	53	14,900.0
	28-MAR-26	49	60,467.0
	07-MAR-26	4	4,000.0
Month Total:			1,614,990.0
Monthwise Count:		17	

LUCKNOW (43) 2026-27 MAY-26 240500190 03 00 20

	Date	Vr.No	Amount
	26-MAY-26	15	17,092.0
Month Total:			17,092.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 JUN-26 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2026-27 JUN-26 240500190 03 00 20

	Vr.No	Amount
15-JUN-26	2	26,343.0
23-JUN-26	4	2,646.0
23-JUN-26	3	134,328.0
23-JUN-26	6	45,000.0
Month Total:		208,317.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 03 20

Date	Vr.No	Amount
28-NOV-24	25	184,598,720.0
Month Total:		184,598,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

Date	Vr.No	Amount
28-NOV-24	26	385,803,280.0
Month Total:		385,803,280.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 03 20

Date	Vr.No	Amount
28-NOV-24	27	123,065,814.0
Month Total:		123,065,814.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 04 20

Date	Vr.No	Amount
28-NOV-24	24	257,202,186.0
Month Total:		257,202,186.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	53	196,510.0
30-MAR-25	39	288,962.0
Month Total:		485,472.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
26-JUL-24	2	125,440.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

MAHARAJGANJ (70) 2024-25 JUL-24 240500101 05 00 20

		Vr.No	Amount
Month Total:			125,440.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-NOV-24	1	229,344.0
	27-NOV-24	2	152,896.0
Month Total:			382,240.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	04-DEC-24	1	68,544.0
	06-DEC-24	2	45,696.0
Month Total:			114,240.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-JAN-25	2	95,520.0
	10-JAN-25	1	134,496.0
	23-JAN-25	3	153,344.0
Month Total:			383,360.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	20-MAR-25	3	50,000.0
	30-MAR-25	14	50,000.0
Month Total:			100,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-MAR-25	1	259,584.0
	20-MAR-25	2	173,056.0
	30-MAR-25	13	15,320.0
	30-MAR-25	12	17,200.0
Month Total:			465,160.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 OCT-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	15-OCT-25	3	23,872.0
	13-OCT-25	1	180,192.0
	15-OCT-25	4	35,808.0
	13-OCT-25	2	120,128.0
Month Total:			360,000.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-NOV-25	2	75,000.0
	19-NOV-25	1	50,000.0
Month Total:			125,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	24-JAN-26	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	24-JAN-26	3	323,712.0
Month Total:			323,712.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	17-FEB-26	1	25,000.0
	28-FEB-26	4	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	17-FEB-26	3	215,808.0
	28-FEB-26	6	335,520.0
Month Total:			551,328.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 04 02 20

		Vr.No	Amount
	18-MAR-26	1	3,000.0
	18-MAR-26	2	3,500.0
	26-MAR-26	16	50,000.0
Month Total:			56,500.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	18-MAR-26	4	111,936.0
	26-MAR-26	17	44,800.0
	26-MAR-26	14	73,152.0
	31-MAR-26	21	120,960.0
	18-MAR-26	6	298,304.0
	26-MAR-26	13	109,728.0
	31-MAR-26	22	181,440.0
Month Total:			940,320.0
Monthwise Count:		7	

MAHOBA (71) 2004-05 JUL-04 240500190 01 01 20

	Date	Vr.No	Amount
	09-JUL-04	8	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	30-DEC-04	4	280,000.0
Month Total:			280,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 FEB-05 240500101 03 00 20

	Date	Vr.No	Amount
	22-FEB-05	3	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	13-AUG-24	3	125,888.0
Month Total:			125,888.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

MAHOBA (71) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-24	1	120,384.0
Month Total:			120,384.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	03-DEC-24	1	80,256.0
Month Total:			80,256.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-25	1	33,920.0
	21-JAN-25	2	50,880.0
Month Total:			84,800.0
Monthwise Count:		2	

MAHOBA (71) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	6	54,870.0
Month Total:			54,870.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-MAR-25	2	135,744.0
	25-MAR-25	4	90,496.0
	30-MAR-25	7	15,320.0
Month Total:			241,560.0
Monthwise Count:		3	

MAHOBA (71) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	19-NOV-25	3	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	4	125,376.0
19-NOV-25	5	188,064.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		313,440.0
Monthwise Count:	2	

MAHOBA (71) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
17-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	10	161,472.0
Month Total:		161,472.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	2	1,000.0
Month Total:		1,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	1	107,648.0
Month Total:		107,648.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	2	56,192.0
30-MAR-26	3	15,498.0
30-MAR-26	7	20,736.0
27-MAR-26	1	84,288.0
30-MAR-26	8	31,104.0
Month Total:		207,818.0
Monthwise Count:	5	

MAINPURI (09) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	9	16,064.0
17-AUG-24	8	58,496.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		74,560.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	1	104,640.0
Month Total:		104,640.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
30-DEC-24	8	9,685.0
03-DEC-24	1	46,720.0
30-DEC-24	7	2,620.0
28-DEC-24	5	13,500.0
03-DEC-24	2	23,040.0
Month Total:		95,565.0
Monthwise Count:	5	

MAINPURI (09) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	2	172,800.0
21-JAN-25	3	58,656.0
16-JAN-25	1	259,200.0
Month Total:		490,656.0
Monthwise Count:	3	

MAINPURI (09) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	1	108,800.0
10-FEB-25	3	39,104.0
15-FEB-25	6	51,200.0
10-FEB-25	2	64,000.0
Month Total:		263,104.0
Monthwise Count:	4	

MAINPURI (09) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	8	24,575.0
24-MAR-25	4	24,575.0
Month Total:		49,150.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	**Fisheries**

MAINPURI (09) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-MAR-25	2	64,000.0
Month Total:			64,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-OCT-25	1	33,600.0
Month Total:			33,600.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-NOV-25	8	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	14-NOV-25	6	22,400.0
Month Total:			22,400.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-DEC-25	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	27-JAN-26	5	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-26	4	22,528.0
	27-JAN-26	3	33,792.0
Month Total:			56,320.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 FEB-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	16-FEB-26	2	2,500.0
Month Total:			2,500.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-FEB-26	3	188,448.0
	28-FEB-26	4	125,632.0
Month Total:			314,080.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-MAR-26	7	738.0
	28-MAR-26	6	7,790.0
Month Total:			8,528.0
Monthwise Count:		2	

MATHURA (07) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	24-AUG-24	2	19,200.0
	24-AUG-24	1	38,400.0
Month Total:			57,600.0
Monthwise Count:		2	

MATHURA (07) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	27-NOV-24	1	28,800.0
Month Total:			28,800.0
Monthwise Count:		1	

MATHURA (07) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	1	19,200.0
Month Total:			19,200.0
Monthwise Count:		1	

MATHURA (07) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	25-JAN-25	8	96,000.0
Month Total:			96,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-25	1	64,000.0
Month Total:			64,000.0
Monthwise Count:		1	

MATHURA (07) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	6	50,100.0
Month Total:			50,100.0
Monthwise Count:		1	

MATHURA (07) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-25	12	5,440.0
	20-MAR-25	1	67,200.0
	27-MAR-25	5	44,800.0
Month Total:			117,440.0
Monthwise Count:		3	

MATHURA (07) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	07-NOV-25	1	180,288.0
Month Total:			180,288.0
Monthwise Count:		1	

MATHURA (07) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	02-DEC-25	1	25,000.0
	06-DEC-25	3	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

MATHURA (07) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-25	2	120,192.0
Month Total:			120,192.0
Monthwise Count:		1	

MATHURA (07) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-JAN-26	5	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

MATHURA (07) 2025-26 JAN-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	24-JAN-26	3	24,096.0
	24-JAN-26	2	34,560.0
Month Total:			58,656.0
Monthwise Count:		2	

MATHURA (07) 2025-26 FEB-26 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	16-FEB-26	4	25,000.0
	02-FEB-26	2	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

MATHURA (07) 2025-26 FEB-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	16-FEB-26	5	16,064.0
	02-FEB-26	3	23,040.0
Month Total:			39,104.0
Monthwise Count:		2	

MATHURA (07) 2025-26 MAR-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	25-MAR-26	8	11,693.0
	13-MAR-26	3	111,840.0
	24-MAR-26	6	74,560.0
Month Total:			198,093.0
Monthwise Count:		3	

MAU (66) 2024-25 MAR-25 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	15	55,000.0
Month Total:			55,000.0
Monthwise Count:		1	

MAU (66) 2025-26 NOV-25 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	21-NOV-25	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

MAU (66) 2025-26 NOV-25 240500101 05 00 20

Date	**Vr.No**	**Amount**
13-NOV-25	1	140,640.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		140,640.0
Monthwise Count:	1	

MAU (66) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-25	2	93,760.0
22-DEC-25	3	103,104.0
02-DEC-25	1	154,656.0
Month Total:		351,520.0
Monthwise Count:	3	

MAU (66) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
09-FEB-26	2	101,856.0
Month Total:		101,856.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	12	1,500.0
26-MAR-26	6	25,000.0
Month Total:		26,500.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	11	112,704.0
26-MAR-26	5	21,504.0
13-MAR-26	2	68,672.0
31-MAR-26	14	21,770.0
28-MAR-26	10	169,056.0
13-MAR-26	1	122,528.0
Month Total:		516,234.0
Monthwise Count:	6	

MEERUT (04) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
29-OCT-24	7	22,000.0
29-OCT-24	8	11,420.0
29-OCT-24	5	10,024.0
29-OCT-24	4	44,238.0
29-OCT-24	6	25,001.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 OCT-24 240500190 03 00 20

	Date	Vr.No	Amount
	29-OCT-24	9	11,322.0
Month Total:			124,005.0
Monthwise Count:		6	

MEERUT (04) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	22-NOV-24	7	192,000.0
Month Total:			192,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 NOV-24 240500190 03 00 20

	Date	Vr.No	Amount
	18-NOV-24	3	17,378.0
	22-NOV-24	8	26,629.0
	18-NOV-24	4	20,275.0
	18-NOV-24	2	27,000.0
Month Total:			91,282.0
Monthwise Count:		4	

MEERUT (04) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	1	128,000.0
Month Total:			128,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-JAN-25	9	192,000.0
	30-JAN-25	10	128,000.0
Month Total:			320,000.0
Monthwise Count:		2	

MEERUT (04) 2024-25 JAN-25 240500190 03 00 20

	Date	Vr.No	Amount
	01-JAN-25	3	20,689.0
	15-JAN-25	7	7,000.0
	01-JAN-25	1	34,000.0
	01-JAN-25	4	336,030.0
	01-JAN-25	2	31,730.0
Month Total:			429,449.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
24-FEB-25	11	21,275.0
27-FEB-25	12	7,000.0
17-FEB-25	3	35,000.0
27-FEB-25	13	3,850.0
17-FEB-25	5	11,500.0
17-FEB-25	4	10,567.0
Month Total:		89,192.0
Monthwise Count:	6	

MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	21	2,020.0
18-MAR-25	13	18,400.0
04-MAR-25	5	4,900.0
30-MAR-25	24	10,500.0
27-MAR-25	18	2,700.0
04-MAR-25	3	4,399.0
30-MAR-25	23	3,780.0
30-MAR-25	22	10,285.0
30-MAR-25	25	145,996.0
20-MAR-25	14	8,126.0
06-MAR-25	10	13,044.0
06-MAR-25	9	7,037.0
04-MAR-25	4	4,012.0
Month Total:		235,199.0
Monthwise Count:	13	

MEERUT (04) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
23-MAY-25	2	10,500.0
Month Total:		10,500.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
28-JUN-25	4	8,728.0
17-JUN-25	2	9,750.0
Month Total:		18,478.0
Monthwise Count:	2	

MEERUT (04) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

MEERUT (04) 2025-26 JUL-25 240500190 03 00 20

		Vr.No	Amount
	21-JUL-25	2	36,580.0
	14-JUL-25	1	79,993.0
Month Total:			116,573.0
Monthwise Count:		2	

MEERUT (04) 2025-26 AUG-25 240500190 03 00 20

	Date	Vr.No	Amount
	13-AUG-25	3	20,864.0
	13-AUG-25	2	2,987.0
	13-AUG-25	1	1,830.0
Month Total:			25,681.0
Monthwise Count:		3	

MEERUT (04) 2025-26 SEP-25 240500190 03 00 20

	Date	Vr.No	Amount
	27-SEP-25	6	4,620.0
	27-SEP-25	8	23,003.0
Month Total:			27,623.0
Monthwise Count:		2	

MEERUT (04) 2025-26 OCT-25 240500190 03 00 20

	Date	Vr.No	Amount
	10-OCT-25	7	25,290.0
	09-OCT-25	4	19,150.0
	08-OCT-25	1	8,000.0
	09-OCT-25	6	16,333.0
	08-OCT-25	2	16,049.0
	09-OCT-25	5	13,395.0
Month Total:			98,217.0
Monthwise Count:		6	

MEERUT (04) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-25	4	96,000.0
	22-NOV-25	7	64,000.0
	21-NOV-25	3	109,728.0
	22-NOV-25	6	25,600.0
	20-NOV-25	1	38,400.0
	20-NOV-25	2	96,000.0
Month Total:			429,728.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

MEERUT (04) 2025-26 DEC-25 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	09-DEC-25	5	25,000.0
	05-DEC-25	2	25,000.0
	09-DEC-25	4	25,000.0
Month Total:			75,000.0
Monthwise Count:		3	

MEERUT (04) 2025-26 DEC-25 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	09-DEC-25	3	64,000.0
	03-DEC-25	1	73,152.0
Month Total:			137,152.0
Monthwise Count:		2	

MEERUT (04) 2025-26 DEC-25 240500190 03 00 20

	Date	**Vr.No**	**Amount**
	11-DEC-25	8	14,245.0
	26-DEC-25	11	10,929.0
	11-DEC-25	6	19,560.0
	11-DEC-25	7	43,080.0
Month Total:			87,814.0
Monthwise Count:		4	

MEERUT (04) 2025-26 JAN-26 240500101 04 02 20

	Date	**Vr.No**	**Amount**
	12-JAN-26	1	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JAN-26 240500101 05 00 20

	Date	**Vr.No**	**Amount**
	21-JAN-26	4	76,800.0
	21-JAN-26	5	98,304.0
	29-JAN-26	7	65,536.0
	29-JAN-26	8	51,200.0
Month Total:			291,840.0
Monthwise Count:		4	

MEERUT (04) 2025-26 JAN-26 240500190 03 00 20

Date	**Vr.No**	**Amount**
16-JAN-26	2	11,570.0
16-JAN-26	3	27,120.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 JAN-26 240500190 03 00 20

	Vr.No	Amount
Month Total:		38,690.0
Monthwise Count:	2	

MEERUT (04) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
19-FEB-26	5	2,400.0
19-FEB-26	3	11,700.0
19-FEB-26	7	7,441.0
05-FEB-26	2	19,400.0
05-FEB-26	1	19,824.0
28-FEB-26	17	8,000.0
Month Total:		68,765.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-26	22	500.0
18-MAR-26	6	1,500.0
Month Total:		2,000.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	12	98,304.0
29-MAR-26	16	65,536.0
31-MAR-26	29	12,000.0
29-MAR-26	23	6,858.0
Month Total:		182,698.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-26	18	7,999.0
18-MAR-26	9	15,757.0
18-MAR-26	7	11,244.0
29-MAR-26	20	16,150.0
29-MAR-26	19	2,000.0
29-MAR-26	21	19,640.0
31-MAR-26	28	17,700.0
31-MAR-26	27	16,992.0
31-MAR-26	30	16,520.0
11-MAR-26	3	63,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	15	404,377.0
	29-MAR-26	17	10,151.0
Month Total:			601,530.0
Monthwise Count:		12	

MEERUT (04) 2026-27 MAY-26 240500190 03 00 20

	Date	Vr.No	Amount
	30-MAY-26	4	5,680.0
	08-MAY-26	1	26,330.0
	13-MAY-26	2	25,927.0
	25-MAY-26	3	65,000.0
Month Total:			122,937.0
Monthwise Count:		4	

MEERUT (04) 2026-27 JUN-26 240500190 03 00 20

	Date	Vr.No	Amount
	18-JUN-26	6	19,200.0
	24-JUN-26	8	9,204.0
	10-JUN-26	3	10,000.0
	18-JUN-26	4	10,000.0
	18-JUN-26	5	13,644.0
	10-JUN-26	2	6,800.0
Month Total:			68,848.0
Monthwise Count:		6	

MIRZAPUR (28) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	31-OCT-25	5	105,600.0
Month Total:			105,600.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-NOV-25	15	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
17-NOV-25	5	70,400.0
17-NOV-25	4	68,800.0
07-NOV-25	2	103,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MIRZAPUR (28) 2025-26 NOV-25 240500101 05 00 20

		Vr.No	Amount
Month Total:			242,400.0
Monthwise Count:		3	

MIRZAPUR (28) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	29-JAN-26	5	83,808.0
Month Total:			83,808.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-26	2	106,848.0
Month Total:			106,848.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-26	26	50,000.0
	28-MAR-26	23	2,500.0
Month Total:			52,500.0
Monthwise Count:		2	

MIRZAPUR (28) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	27	211,712.0
	28-MAR-26	25	166,368.0
	28-MAR-26	24	25,984.0
	30-MAR-26	28	67,200.0
	25-MAR-26	16	146,496.0
	25-MAR-26	15	168,768.0
Month Total:			786,528.0
Monthwise Count:		6	

MORADABAD (14) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-AUG-24	10	58,656.0
	21-AUG-24	9	43,200.0
	27-AUG-24	16	47,360.0
Month Total:			149,216.0
Monthwise Count:		3	

MORADABAD (14) 2024-25 SEP-24 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-SEP-24	2	28,800.0
	17-SEP-24	8	27,712.0
	02-SEP-24	1	198,016.0
Month Total:			254,528.0
Monthwise Count:		3	

MORADABAD (14) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	28-NOV-24	15	207,360.0
	28-NOV-24	12	136,320.0
	28-NOV-24	13	95,520.0
	28-NOV-24	14	80,064.0
Month Total:			519,264.0
Monthwise Count:		4	

MORADABAD (14) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	02-DEC-24	3	207,936.0
	02-DEC-24	2	138,240.0
Month Total:			346,176.0
Monthwise Count:		2	

MORADABAD (14) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	25-JAN-25	15	60,288.0
	16-JAN-25	9	186,912.0
	25-JAN-25	14	183,552.0
	27-JAN-25	23	62,528.0
	16-JAN-25	8	67,200.0
	18-JAN-25	10	44,800.0
	18-JAN-25	11	121,920.0
Month Total:			727,200.0
Monthwise Count:		7	

MORADABAD (14) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-FEB-25	3	25,490.0
Month Total:			25,490.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 MAR-25 240500101 04 02 20

		Vr.No	Amount
	27-MAR-25	47	67,500.0
	12-MAR-25	27	25,000.0
Month Total:			92,500.0
Monthwise Count:		2	

MORADABAD (14) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-MAR-25	32	14,500.0
	27-MAR-25	46	203,712.0
	27-MAR-25	49	90,240.0
	30-MAR-25	69	2,972.0
	27-MAR-25	48	60,160.0
	28-MAR-25	56	22,490.0
	26-MAR-25	34	156,576.0
	21-MAR-25	33	148,992.0
Month Total:			699,642.0
Monthwise Count:		8	

MORADABAD (14) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-NOV-25	11	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	07-NOV-25	6	42,752.0
	01-NOV-25	4	137,664.0
	07-NOV-25	7	13,696.0
	01-NOV-25	2	72,000.0
	07-NOV-25	9	91,776.0
	01-NOV-25	1	20,544.0
	07-NOV-25	8	48,000.0
	01-NOV-25	3	64,128.0
Month Total:			490,560.0
Monthwise Count:		8	

MORADABAD (14) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25	3	25,000.0
22-DEC-25	5	25,000.0
11-DEC-25	2	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

MORADABAD (14) 2025-26 DEC-25 240500101 04 02 20

		Vr.No	Amount
Month Total:			75,000.0
Monthwise Count:		3	

MORADABAD (14) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	27-JAN-26	12	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-26	9	57,888.0
	27-JAN-26	10	38,592.0
	17-JAN-26	4	188,352.0
	17-JAN-26	5	125,568.0
Month Total:			410,400.0
Monthwise Count:		4	

MORADABAD (14) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	9	1,000.0
	11-FEB-26	8	25,000.0
Month Total:			26,000.0
Monthwise Count:		2	

MORADABAD (14) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-MAR-26	6	2,000.0
Month Total:			2,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-26	16	42,720.0
	29-MAR-26	36	16,691.0
	29-MAR-26	38	10,080.0
	27-MAR-26	27	146,560.0
	24-MAR-26	17	28,480.0
	24-MAR-26	15	219,840.0
Month Total:			464,371.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-MAR-25	5	58,942.0
Month Total:			58,942.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-OCT-25	1	96,000.0
Month Total:			96,000.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-NOV-25	2	64,000.0
	20-NOV-25	4	146,112.0
	11-NOV-25	1	219,168.0
Month Total:			429,280.0
Monthwise Count:		3	

MUZAFFARNAGAR (03) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-DEC-25	3	50,000.0
	03-DEC-25	1	25,000.0
Month Total:			75,000.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	22-JAN-26	1	25,000.0
	28-JAN-26	3	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	4	235,872.0
Month Total:			235,872.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-26	8	1,000.0
24-MAR-26	9	1,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		2,500.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	14	7,306.0
29-MAR-26	13	214,848.0
29-MAR-26	11	18,685.0
07-MAR-26	1	157,248.0
24-MAR-26	10	166,272.0
Month Total:		564,359.0
Monthwise Count:	5	

PADRAUNA (73) 2005-06 MAR-06 240500800 01 02 20

Date	Vr.No	Amount
31-MAR-06	9	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

PADRAUNA (73) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
23-DEC-17	4	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

PADRAUNA (73) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
07-MAR-18	2	960,000.0
Month Total:		960,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
03-SEP-20	3	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
07-OCT-20	3	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500101 01 02 35

	Date	Vr.No	Amount
	30-DEC-20	7	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

PADRAUNA (73) 2020-21 JAN-21 240500101 01 02 35

	Date	Vr.No	Amount
	16-JAN-21	4	19,000.0
Month Total:			19,000.0
Monthwise Count:		1	

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

	Date	Vr.No	Amount
	04-MAR-21	3	29,100.0
	26-MAR-21	53	120,000.0
	19-MAR-21	29	120,000.0
	09-MAR-21	14	300,000.0
	31-MAR-21	72	55,100.0
Month Total:			624,200.0
Monthwise Count:		5	

PADRAUNA (73) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	23-NOV-24	3	319,411.0
	27-NOV-24	4	679,776.0
Month Total:			999,187.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-24	2	246,988.0
	02-DEC-24	1	436,544.0
Month Total:			683,532.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	31-JAN-25	2	476,832.0
	04-JAN-25	1	40,192.0
Month Total:			517,024.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-FEB-25	3	556,736.0
	28-FEB-25	4	69,888.0
	04-FEB-25	1	370,848.0
	18-FEB-25	2	271,712.0
Month Total:			1,269,184.0
Monthwise Count:		4	

PADRAUNA (73) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-MAR-25	18	150,450.0
	19-MAR-25	5	50,150.0
Month Total:			200,600.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-MAR-25	22	264,768.0
	29-MAR-25	19	20,000.0
	19-MAR-25	6	344,416.0
	30-MAR-25	24	88,992.0
	28-MAR-25	16	125,184.0
	26-MAR-25	8	116,544.0
	29-MAR-25	20	28,278.0
	29-MAR-25	21	176,512.0
	28-MAR-25	17	187,776.0
	26-MAR-25	9	248,032.0
	26-MAR-25	7	128,448.0
	19-MAR-25	4	54,656.0
	30-MAR-25	25	77,696.0
Month Total:			1,861,302.0
Monthwise Count:		13	

PADRAUNA (73) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-NOV-25	1	178,720.0
Month Total:			178,720.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	1	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
Month Total:			25,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	09-DEC-25	2	100,480.0
Month Total:			100,480.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	09-JAN-26	2	50,000.0
	24-JAN-26	3	100,000.0
Month Total:			150,000.0
Monthwise Count:		2	

PADRAUNA (73) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	24-JAN-26	4	195,040.0
Month Total:			195,040.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-FEB-26	3	50,000.0
	27-FEB-26	6	25,000.0
Month Total:			75,000.0
Monthwise Count:		2	

PADRAUNA (73) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	02-FEB-26	1	95,840.0
	13-FEB-26	4	33,600.0
Month Total:			129,440.0
Monthwise Count:		2	

PADRAUNA (73) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-26	14	25,000.0
	25-MAR-26	8	5,500.0
Month Total:			30,500.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	25-MAR-26	7	58,240.0
	19-MAR-26	1	370,400.0
	31-MAR-26	22	15,500.0
	28-MAR-26	10	406,560.0
	31-MAR-26	20	9,930.0
	31-MAR-26	15	57,600.0
Month Total:			918,230.0
Monthwise Count:		6	

PRAYAGRAJ (22) 2024-25 JUN-24 240500190 03 00 20

	Date	Vr.No	Amount
	20-JUN-24	2	38,671.0
Month Total:			38,671.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	17-AUG-24	16	37,952.0
	28-AUG-24	19	48,576.0
	16-AUG-24	8	74,688.0
	23-AUG-24	17	163,706.0
	17-AUG-24	14	63,542.0
	17-AUG-24	15	105,216.0
	23-AUG-24	18	44,736.0
Month Total:			538,416.0
Monthwise Count:		7	

PRAYAGRAJ (22) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	03-SEP-24	1	105,088.0
	21-SEP-24	9	28,352.0
Month Total:			133,440.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 SEP-24 240500190 03 00 20

	Date	Vr.No	Amount
	21-SEP-24	8	17,985.0
	03-SEP-24	2	194,610.0
	21-SEP-24	7	20,703.0
Month Total:			233,298.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 OCT-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-OCT-24	10	50,176.0
Month Total:			50,176.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	18-NOV-24	2	179,232.0
	29-NOV-24	12	108,416.0
	29-NOV-24	13	81,088.0
	18-NOV-24	3	117,696.0
	26-NOV-24	11	111,360.0
	23-NOV-24	9	44,928.0
	26-NOV-24	10	38,400.0
Month Total:			681,120.0
Monthwise Count:		7	

PRAYAGRAJ (22) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-24	1	74,240.0
Month Total:			74,240.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 DEC-24 240500190 03 00 20

	Date	Vr.No	Amount
	31-DEC-24	12	10,024.0
Month Total:			10,024.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	17-JAN-25	4	137,736.0
Month Total:			137,736.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 JAN-25 240500190 03 00 20

	Date	Vr.No	Amount
	04-JAN-25	2	20,024.0
Month Total:			20,024.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	2	122,688.0
	07-FEB-25	6	17,536.0
	04-FEB-25	1	92,352.0
	04-FEB-25	3	26,304.0
Month Total:			258,880.0
Monthwise Count:		4	

PRAYAGRAJ (22) 2024-25 FEB-25 240500190 03 00 20

	Date	Vr.No	Amount
	05-FEB-25	4	82,050.0
	05-FEB-25	5	40,898.0
Month Total:			122,948.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	26-MAR-25	18	26,255.0
	29-MAR-25	26	26,255.0
Month Total:			52,510.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-25	36	221,344.0
	25-MAR-25	15	51,200.0
	22-MAR-25	6	81,792.0
	25-MAR-25	16	297,504.0
	22-MAR-25	5	76,800.0
	22-MAR-25	10	127,488.0
	30-MAR-25	39	160,064.0
Month Total:			1,016,192.0
Monthwise Count:		7	

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
26-MAR-25	17	364,268.0
22-MAR-25	9	27,104.0
11-MAR-25	3	42,850.0
29-MAR-25	29	31,725.0
29-MAR-25	27	20,772.0
31-MAR-25	43	9,900.0
25-MAR-25	12	41,967.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	28-MAR-25	25	54,359.0
	29-MAR-25	30	14,130.0
	31-MAR-25	41	75,000.0
	28-MAR-25	24	51,630.0
	30-MAR-25	35	49,700.0
	29-MAR-25	28	23,239.0
	25-MAR-25	13	23,390.0
	22-MAR-25	8	12,500.0
Month Total:			842,534.0
Monthwise Count:		15	

PRAYAGRAJ (22) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	31-MAY-25	4	52,237.0
	31-MAY-25	2	50,142.0
	31-MAY-25	3	132,960.0
Month Total:			235,339.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	08-JUL-25	7	80,000.0
	14-JUL-25	10	15,607.0
	04-JUL-25	2	8,416.0
	08-JUL-25	5	11,025.0
	08-JUL-25	4	24,551.0
	14-JUL-25	11	64,748.0
	08-JUL-25	9	20,541.0
	08-JUL-25	6	17,557.0
Month Total:			242,445.0
Monthwise Count:		8	

PRAYAGRAJ (22) 2025-26 AUG-25 240500190 03 00 20

	Date	Vr.No	Amount
	26-AUG-25	7	823.0
	14-AUG-25	3	6,410.0
Month Total:			7,233.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
16-SEP-25	2	11,591.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 SEP-25 240500190 03 00 20

	Date	Vr.No	Amount
Month Total:			11,591.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 OCT-25 240500190 03 00 20

	Date	Vr.No	Amount
	15-OCT-25	1	23,786.0
Month Total:			23,786.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	19-NOV-25	9	164,352.0
	03-NOV-25	1	175,680.0
	19-NOV-25	10	178,560.0
Month Total:			518,592.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	17-NOV-25	2	7,521.0
Month Total:			7,521.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	01-DEC-25	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	01-DEC-25	1	166,912.0
	04-DEC-25	6	59,776.0
Month Total:			226,688.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
03-DEC-25	3	19,532.0
03-DEC-25	4	38,650.0
04-DEC-25	5	3,314.0
19-DEC-25	11	18,369.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 DEC-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		79,865.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
22-JAN-26	13	50,000.0
12-JAN-26	5	25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	16	499,008.0
12-JAN-26	4	119,040.0
Month Total:		618,048.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
22-JAN-26	14	7,639.0
12-JAN-26	1	7,570.0
12-JAN-26	2	25,470.0
Month Total:		40,679.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
04-FEB-26	2	50,000.0
09-FEB-26	4	50,000.0
19-FEB-26	13	50,000.0
Month Total:		150,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-26	3	242,560.0
11-FEB-26	6	145,728.0
02-FEB-26	1	348,192.0
Month Total:		736,480.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	28-MAR-26	23	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	27	529,152.0
	31-MAR-26	46	31,872.0
	31-MAR-26	40	746,080.0
	24-MAR-26	18	336,576.0
	31-MAR-26	41	502,608.0
	28-MAR-26	22	166,784.0
Month Total:			2,313,072.0
Monthwise Count:		6	

PRAYAGRAJ (22) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	47	95,300.0
	27-MAR-26	21	20,630.0
	30-MAR-26	33	149,997.0
	31-MAR-26	43	3,000.0
	25-MAR-26	19	236,599.0
	30-MAR-26	34	99,998.0
	31-MAR-26	44	49,999.0
	30-MAR-26	28	26,500.0
	30-MAR-26	29	4,336.0
	31-MAR-26	36	114,688.0
Month Total:			801,047.0
Monthwise Count:		10	

PRAYAGRAJ (22) 2026-27 JUN-26 240500190 03 00 20

	Date	Vr.No	Amount
	24-JUN-26	3	19,530.0
Month Total:			19,530.0
Monthwise Count:		1	

RAIBAREILLY (45) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	08-DEC-04	3	40,000.0
Month Total:			40,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

	Date	Vr.No	Amount
	07-DEC-06	3	0.0
Month Total:			0.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	23-AUG-24	3	35,520.0
	27-AUG-24	4	56,640.0
Month Total:			92,160.0
Monthwise Count:		2	

RAMPUR (17) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-24	3	154,944.0
Month Total:			154,944.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	17-DEC-24	7	21,824.0
	02-DEC-24	1	103,296.0
	09-DEC-24	2	32,736.0
Month Total:			157,856.0
Monthwise Count:		3	

RAMPUR (17) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-25	1	113,760.0
	30-JAN-25	2	75,840.0
Month Total:			189,600.0
Monthwise Count:		2	

RAMPUR (17) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	29-MAR-25	15	45,000.0
Month Total:			45,000.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
03-MAR-25	1	10,864.0
27-MAR-25	10	176,150.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
		Vr.No	Amount
	29-MAR-25	14	117,434.0
	29-MAR-25	12	9,664.0
Month Total:			314,112.0
Monthwise Count:		4	

RAMPUR (17) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	30-OCT-25	3	24,288.0
	30-OCT-25	2	16,192.0
Month Total:			40,480.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	04-DEC-25	1	25,000.0
	11-DEC-25	2	50,000.0
Month Total:			75,000.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-JAN-26	6	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	20-JAN-26	4	156,480.0
	20-JAN-26	5	104,320.0
Month Total:			260,800.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	26-FEB-26	4	2,500.0
	10-FEB-26	2	25,000.0
Month Total:			27,500.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26	6	106,880.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	26-FEB-26	5	160,320.0
Month Total:			267,200.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	19-MAR-26	5	18,112.0
	19-MAR-26	4	27,168.0
	28-MAR-26	11	12,275.0
Month Total:			57,555.0
Monthwise Count:		3	

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	20-DEC-04	2A	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	1	97,728.0
	16-AUG-24	2	139,776.0
Month Total:			237,504.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	05-SEP-24	1	93,184.0
	13-SEP-24	5	117,984.0
Month Total:			211,168.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 OCT-24 240500101 05 00 20

	Date	Vr.No	Amount
	24-OCT-24	2	78,656.0
Month Total:			78,656.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	65,152.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

SAHARANPUR (02) 2024-25 NOV-24 240500101 05 00 20

		Vr.No	Amount
Month Total:			65,152.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	03-DEC-24	5	141,504.0
Month Total:			141,504.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-25	7	89,152.0
	02-JAN-25	1	94,336.0
	13-JAN-25	5	133,728.0
Month Total:			317,216.0
Monthwise Count:		3	

SAHARANPUR (02) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	01-FEB-25	2	13,562.0
	01-FEB-25	1	3,004.0
Month Total:			16,566.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	27-MAR-25	21	46,602.0
Month Total:			46,602.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	29-MAR-25	29	66,880.0
	25-MAR-25	20	10,685.0
	27-MAR-25	22	57,664.0
	25-MAR-25	12	100,320.0
	18-MAR-25	6	86,496.0
Month Total:			322,045.0
Monthwise Count:		5	

SAHARANPUR (02) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2025-26 OCT-25 240500101 05 00 20

	Vr.No	Amount
30-OCT-25	12	125,184.0
Month Total:		125,184.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	3	83,456.0
Month Total:		83,456.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
05-DEC-25	1	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	12	90,432.0
Month Total:		90,432.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
26-FEB-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26	5	60,288.0
Month Total:		60,288.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	22	4,905.0
28-MAR-26	18	10,489.0
31-MAR-26	23	159,840.0
20-MAR-26	1	168,000.0
30-MAR-26	19	112,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

SAHARANPUR (02) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	**Amount**
Month Total:		455,234.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	**Vr.No**	**Amount**
26-MAR-04	5	176,000.0
Month Total:		176,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

Date	**Vr.No**	**Amount**
12-JAN-05	2	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	**Vr.No**	**Amount**
29-JUL-05	7	390,667.0
29-JUL-05	6	265,000.0
Month Total:		655,667.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

Date	**Vr.No**	**Amount**
20-MAR-06	8	270,000.0
20-MAR-06	10	403,125.0
20-MAR-06	9	80,625.0
Month Total:		753,750.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

Date	**Vr.No**	**Amount**
29-DEC-06	4	89,330.0
Month Total:		89,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 01 20

Date	**Vr.No**	**Amount**
20-MAR-07	11	223,330.0
Month Total:		223,330.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500800 09 00 20

	Date	Vr.No	Amount
	20-MAR-07	9	59,250.0
Month Total:			59,250.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240500800 01 03 48

	Date	Vr.No	Amount
	27-DEC-07	8	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240500190 01 01 20

	Date	Vr.No	Amount
	26-FEB-08	2	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	20-AUG-24	8	25,152.0
	14-AUG-24	7	237,568.0
Month Total:			262,720.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	29-NOV-24	10	99,072.0
	19-NOV-24	7	148,608.0
	25-NOV-24	8	106,848.0
	18-NOV-24	3	179,520.0
Month Total:			534,048.0
Monthwise Count:		4	

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	03-DEC-24	1	190,912.0
Month Total:			190,912.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
18-JAN-25	1	302,208.0
21-JAN-25	3	219,744.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
18-JAN-25	2	156,000.0
Month Total:		677,952.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
01-FEB-25	2	451,968.0
Month Total:		451,968.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
21-MAR-25	2	98,000.0
Month Total:		98,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	7	250,240.0
28-MAR-25	9	15,500.0
19-MAR-25	1	429,504.0
26-MAR-25	4	8,400.0
29-MAR-25	13	20,334.0
26-MAR-25	6	192,000.0
29-MAR-25	12	164,096.0
Month Total:		1,080,074.0
Monthwise Count:	7	

SANT RAVIDAS NAGAR (72) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
31-JAN-26	9	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	23-JAN-26	6	56,832.0
	21-JAN-26	3	73,536.0
	21-JAN-26	4	85,248.0
	23-JAN-26	5	49,024.0
Month Total:			264,640.0
Monthwise Count:		4	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	12-FEB-26	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	19	117,120.0
	30-MAR-26	20	32,579.0
	30-MAR-26	17	91,776.0
	17-MAR-26	2	175,680.0
	30-MAR-26	13	160,704.0
	30-MAR-26	12	107,136.0
	30-MAR-26	18	61,184.0
Month Total:			746,179.0
Monthwise Count:		7	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

	Date	Vr.No	Amount
	10-DEC-01	B 1	70,000.0
	10-DEC-01	B 3	294,000.0
Month Total:			364,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

	Date	Vr.No	Amount
	10-DEC-01	B 2	224,000.0
Month Total:			224,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Date	Vr.No	Amount
15-MAR-02	1	500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

		Vr.No	Amount
Month Total:			500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

	Date	Vr.No	Amount
	15-MAR-02	2	200,000.0
	15-MAR-02	3	178,500.0
Month Total:			378,500.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

	Date	Vr.No	Amount
	29-MAR-03	6	1,000,000.0
	29-MAR-03	1	1,000,000.0
	29-MAR-03	8	1,000,000.0
	29-MAR-03	9	300,000.0
	29-MAR-03	2	1,000,000.0
	29-MAR-03	4	1,000,000.0
	29-MAR-03	5	1,000,000.0
	29-MAR-03	7	1,000,000.0
	29-MAR-03	3	1,000,000.0
Month Total:			8,300,000.0
Monthwise Count:		9	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	3	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

	Date	Vr.No	Amount
	29-AUG-06	1	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

	Date	Vr.No	Amount
	18-DEC-06	2	3,330.0
Month Total:			3,330.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

	Date	Vr.No	Amount
	18-DEC-06	1	525,000.0
Month Total:			525,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

	Date	Vr.No	Amount
	31-MAR-07	3	8,330.0
Month Total:			8,330.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

	Date	Vr.No	Amount
	09-MAR-07	1	59,250.0
Month Total:			59,250.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

	Date	Vr.No	Amount
	22-SEP-07	1	862,000.0
Month Total:			862,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

	Date	Vr.No	Amount
	16-NOV-07	2	250,000.0
	16-NOV-07	1	1,685,000.0
Month Total:			1,935,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-JUL-24	2	67,328.0
	30-JUL-24	1	61,728.0
Month Total:			129,056.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	17-AUG-24	9	41,152.0
Month Total:			41,152.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

SHAHJAHANPUR (15) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	29-NOV-24	1	158,880.0
Month Total:			158,880.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	23-DEC-24	4	60,864.0
	10-DEC-24	1	45,056.0
Month Total:			105,920.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	18-JAN-25	3	96,000.0
Month Total:			96,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	03-FEB-25	3	38,112.0
	03-FEB-25	2	64,000.0
	28-FEB-25	5	9,648.0
	14-FEB-25	4	25,408.0
Month Total:			137,168.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	11-MAR-25	1	25,960.0
Month Total:			25,960.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	27-MAR-25	14	9,853.0
	24-MAR-25	6	70,656.0
	24-MAR-25	7	79,488.0
	28-MAR-25	15	47,104.0
	19-MAR-25	5	119,232.0
Month Total:			326,333.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	Agriculture and Other Alied Department (Fishing)
Major Head	**2405**	Fisheries

SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	28-NOV-25	8	25,000.0
	22-NOV-25	7	25,000.0
Month Total:			50,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-NOV-25	6	83,136.0
	04-NOV-25	1	124,704.0
Month Total:			207,840.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	23-JAN-26	4	66,304.0
	23-JAN-26	2	99,456.0
	23-JAN-26	3	63,936.0
	23-JAN-26	1	95,904.0
Month Total:			325,600.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	1	25,000.0
	11-FEB-26	2	1,500.0
Month Total:			26,500.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	21	195,200.0
	31-MAR-26	20	29,766.0
	29-MAR-26	19	186,752.0
	20-MAR-26	6	106,464.0
	31-MAR-26	22	292,800.0
	20-MAR-26	8	58,272.0
	20-MAR-26	7	115,392.0
Month Total:			984,646.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-JUL-24	2	47,712.0
	30-JUL-24	1	27,552.0
Month Total:			75,264.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-AUG-24	7	44,160.0
Month Total:			44,160.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	08-NOV-24	3	61,248.0
	08-NOV-24	2	50,592.0
	20-NOV-24	5	40,832.0
	20-NOV-24	6	128,000.0
	09-NOV-24	4	192,000.0
	20-NOV-24	7	128,000.0
	08-NOV-24	1	192,000.0
Month Total:			792,672.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-DEC-24	1	33,728.0
Month Total:			33,728.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	3	35,328.0
	04-FEB-25	4	192,000.0
	22-FEB-25	7	36,480.0
	04-FEB-25	1	25,056.0
	22-FEB-25	6	41,408.0
	22-FEB-25	8	128,000.0
	04-FEB-25	2	24,096.0
	04-FEB-25	5	62,112.0
Month Total:			544,480.0
Monthwise Count:		8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67)   2024-25   MAR-25   240500101   04 02 20

	Date	Vr.No	Amount
	30-MAR-25	45	25,000.0
	31-MAR-25	63	50,000.0
	30-MAR-25	44	25,000.0
Month Total:			100,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67)   2024-25   MAR-25   240500101   05 00 20

	Date	Vr.No	Amount
	31-MAR-25	56	46,000.0
	30-MAR-25	46	23,552.0
	30-MAR-25	53	28,224.0
	30-MAR-25	42	32,000.0
	30-MAR-25	49	16,064.0
	31-MAR-25	55	7,550.0
	30-MAR-25	43	16,704.0
	30-MAR-25	36	71,488.0
	21-MAR-25	19	48,096.0
	31-MAR-25	64	30.0
	30-MAR-25	52	71,328.0
	30-MAR-25	40	32,384.0
	30-MAR-25	48	32,064.0
	30-MAR-25	47	48,576.0
	21-MAR-25	16	24,320.0
	30-MAR-25	54	47,552.0
	21-MAR-25	15	42,336.0
	30-MAR-25	41	80,192.0
	24-MAR-25	21	120,288.0
	24-MAR-25	23	48,000.0
	24-MAR-25	22	93,600.0
	30-MAR-25	50	62,400.0
	21-MAR-25	18	107,232.0
	21-MAR-25	17	37,632.0
	30-MAR-25	51	25,088.0
Month Total:			1,162,700.0
Monthwise Count:		25	

SIDDHARTHNAGAR (67)   2025-26   OCT-25   240500101   05 00 20

	Date	Vr.No	Amount
	14-OCT-25	5	339,168.0
	14-OCT-25	4	226,112.0
Month Total:			565,280.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	24-NOV-25	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-NOV-25	1	35,040.0
Month Total:			35,040.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	19-DEC-25	6	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-JAN-26	1	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	16-JAN-26	2	327,648.0
	31-JAN-26	8	192,000.0
	28-JAN-26	7	43,264.0
	19-JAN-26	4	151,872.0
	20-JAN-26	5	64,896.0
Month Total:			779,680.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	05-FEB-26	9	75,000.0
	13-FEB-26	14	25,000.0
Month Total:			100,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	11	128,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240500101 05 00 20

		Vr.No	Amount
Month Total:			128,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-26	27	7,500.0
	31-MAR-26	21	50,000.0
Month Total:			57,500.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	16	291,008.0
	31-MAR-26	26	7,500.0
	28-MAR-26	7	91,872.0
	30-MAR-26	14	344,640.0
	31-MAR-26	22	448,960.0
	31-MAR-26	24	16,000.0
	31-MAR-26	20	31,050.0
Month Total:			1,231,030.0
Monthwise Count:		7	

SITAPUR (46) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	31-JUL-24	2	263,328.0
Month Total:			263,328.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	4	175,552.0
Month Total:			175,552.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-24	2	123,456.0
	19-NOV-24	1	303,168.0
Month Total:			426,624.0
Monthwise Count:		2	

SITAPUR (46) 2024-25 DEC-24 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	6	284,416.0
Month Total:		284,416.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	4	744,672.0
Month Total:		744,672.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	4	278,592.0
Month Total:		278,592.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	10	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
07-MAR-25	1	217,856.0
29-MAR-25	11	368,448.0
26-MAR-25	6	552,672.0
31-MAR-25	14	66,243.0
Month Total:		1,205,219.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	1	225,984.0
21-NOV-25	2	150,656.0
Month Total:		376,640.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
04-DEC-25	1	75,000.0
09-DEC-25	2	50,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
Month Total:			125,000.0
Monthwise Count:		2	

SITAPUR (46) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	1	216,672.0
Month Total:			216,672.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	11-FEB-26	4	100,000.0
	11-FEB-26	6	25,000.0
	26-FEB-26	8	5,000.0
Month Total:			130,000.0
Monthwise Count:		3	

SITAPUR (46) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	03-FEB-26	1	144,448.0
Month Total:			144,448.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	25-MAR-26	8	32,000.0
	20-MAR-26	4	192,000.0
	28-MAR-26	12	192,000.0
	29-MAR-26	16	35,555.0
	07-MAR-26	2	288,000.0
	25-MAR-26	7	48,000.0
	28-MAR-26	13	288,000.0
Month Total:			1,075,555.0
Monthwise Count:		7	

SONBHADRA (69) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	11-MAR-25	1	85,000.0
Month Total:			85,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 NOV-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	10-NOV-25	7	24,800.0
Month Total:			24,800.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-NOV-25	8	288,000.0
	21-NOV-25	9	192,000.0
Month Total:			480,000.0
Monthwise Count:		2	

SONBHADRA (69) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-JAN-26	4	76,928.0
	27-JAN-26	3	115,392.0
Month Total:			192,320.0
Monthwise Count:		2	

SONBHADRA (69) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	05-FEB-26	1	25,000.0
	12-FEB-26	2	1,000.0
Month Total:			26,000.0
Monthwise Count:		2	

SONBHADRA (69) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	30-MAR-26	21	19,846.0
	20-MAR-26	10	192,000.0
	20-MAR-26	9	128,000.0
Month Total:			339,846.0
Monthwise Count:		3	

SRAVASTI (85) 2006-07 NOV-06 240500190 01 01 20

	Date	Vr.No	Amount
	02-NOV-06	1	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

SRAVASTI (85) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-23	1	67,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2023-24 DEC-23 240500101 05 00 20

	Date	Vr.No	Amount
Month Total:			67,200.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	4	36,544.0
	14-AUG-24	3	56,512.0
Month Total:			93,056.0
Monthwise Count:		2	

SRAVASTI (85) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	29-NOV-24	2	115,200.0
	22-NOV-24	1	172,800.0
Month Total:			288,000.0
Monthwise Count:		2	

SRAVASTI (85) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	1	162,240.0
Month Total:			162,240.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	19-MAR-25	5	209,920.0
	26-MAR-25	6	8,531.0
	04-MAR-25	1	10,412.0
	26-MAR-25	7	54,400.0
Month Total:			283,263.0
Monthwise Count:		4	

SRAVASTI (85) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-NOV-25	2	69,760.0
	20-NOV-25	1	104,640.0
Month Total:			174,400.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
10-DEC-25	1	100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
Month Total:			100,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-26	4	36,864.0
	02-FEB-26	2	105,696.0
Month Total:			142,560.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	29-MAR-26	6	25,000.0
	31-MAR-26	14	4,000.0
Month Total:			29,000.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	17-MAR-26	1	287,040.0
	30-MAR-26	12	15,000.0
	25-MAR-26	2	128,000.0
	29-MAR-26	8	53,760.0
	29-MAR-26	7	35,840.0
Month Total:			519,640.0
Monthwise Count:		5	

UNNAO (44) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	04-DEC-04	1	340,000.0
Month Total:			340,000.0
Monthwise Count:		1	

UNNAO (44) 2005-06 JUL-05 240500800 01 03 48

	Date	Vr.No	Amount
	07-JUL-05	1	403,125.0
Month Total:			403,125.0
Monthwise Count:		1	

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
13-OCT-05	2	280,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

	Vr.No	Amount
Month Total:		280,000.0
Monthwise Count:	1	

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25-MAR-21	89	7,386.0
25-MAR-21	90	13,673.0
25-MAR-21	91	17,963.0
Month Total:		39,022.0
Monthwise Count:	3	

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

Date	Vr.No	Amount
04-NOV-23	1	41,514.0
Month Total:		41,514.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
25-JUN-24	5	24,000.0
21-JUN-24	2	29,636.0
21-JUN-24	3	17,603.0
24-JUN-24	4	95,093.0
Month Total:		166,332.0
Monthwise Count:	4	

VARANASI (27) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	5	137,376.0
22-AUG-24	9	128,000.0
16-AUG-24	4	271,392.0
16-AUG-24	6	62,592.0
29-AUG-24	19	110,336.0
22-AUG-24	10	91,584.0
Month Total:		801,280.0
Monthwise Count:	6	

VARANASI (27) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
16-AUG-24	8	98,513.0
16-AUG-24	7	5,980.0
28-AUG-24	15	57,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 AUG-24 240500190 03 00 20

		Vr.No	Amount
	22-AUG-24	11	12,200.0
Month Total:			174,293.0
Monthwise Count:		4	

VARANASI (27) 2024-25 SEP-24 240500190 03 00 20

	Date	Vr.No	Amount
	24-SEP-24	11	10,500.0
Month Total:			10,500.0
Monthwise Count:		1	

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

	Date	Vr.No	Amount
	07-OCT-24	4	6,270.0
	07-OCT-24	3	10,140.0
	18-OCT-24	8	27,535.0
	28-OCT-24	20	11,500.0
	07-OCT-24	2	3,682.0
	28-OCT-24	21	13,500.0
	18-OCT-24	7	10,274.0
	28-OCT-24	22	14,500.0
Month Total:			97,401.0
Monthwise Count:		8	

VARANASI (27) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	18-NOV-24	7	382,272.0
	25-NOV-24	11	121,440.0
	23-NOV-24	10	451,104.0
	29-NOV-24	18	254,848.0
Month Total:			1,209,664.0
Monthwise Count:		4	

VARANASI (27) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
26-NOV-24	14	9,000.0
12-NOV-24	6	7,000.0
26-NOV-24	17	55,943.0
12-NOV-24	5	4,500.0
26-NOV-24	16	4,388.0
12-NOV-24	4	17,111.0
12-NOV-24	2	33,717.0
12-NOV-24	3	3,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 NOV-24 240500190 03 00 20

	Vr.No	Amount
26-NOV-24	15	9,500.0
26-NOV-24	13	11,500.0
Month Total:		155,659.0
Monthwise Count:	10	

VARANASI (27) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	3	300,736.0
02-DEC-24	1	69,312.0
02-DEC-24	2	46,208.0
04-DEC-24	5	80,960.0
Month Total:		497,216.0
Monthwise Count:	4	

VARANASI (27) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
16-DEC-24	14	10,024.0
16-DEC-24	13	10,024.0
12-DEC-24	9	6,775.0
12-DEC-24	8	3,000.0
Month Total:		29,823.0
Monthwise Count:	4	

VARANASI (27) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	9	190,848.0
29-JAN-25	25	198,272.0
20-JAN-25	16	81,120.0
20-JAN-25	15	119,136.0
25-JAN-25	24	277,248.0
25-JAN-25	23	54,080.0
29-JAN-25	26	82,368.0
21-JAN-25	17	123,552.0
21-JAN-25	18	91,680.0
17-JAN-25	10	421,152.0
Month Total:		1,639,456.0
Monthwise Count:	10	

VARANASI (27) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
08-JAN-25	4	28,024.0
10-JAN-25	7	32,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 JAN-25 240500190 03 00 20

	Vr.No	Amount
10-JAN-25	8	4,400.0
08-JAN-25	3	6,781.0
08-JAN-25	2	6,630.0
25-JAN-25	21	3,000.0
25-JAN-25	20	36,444.0
Month Total:		117,979.0
Monthwise Count:	7	

VARANASI (27) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
14-FEB-25	7	210,304.0
17-FEB-25	9	42,752.0
11-FEB-25	4	219,264.0
17-FEB-25	10	105,664.0
Month Total:		577,984.0
Monthwise Count:	4	

VARANASI (27) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
21-FEB-25	12	37,100.0
21-FEB-25	11	16,134.0
21-FEB-25	13	1,450.0
Month Total:		54,684.0
Monthwise Count:	3	

VARANASI (27) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	31	48,000.0
31-MAR-25	64	54,950.0
Month Total:		102,950.0
Monthwise Count:	2	

VARANASI (27) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	17	376,096.0
20-MAR-25	6	123,648.0
28-MAR-25	36	132,160.0
28-MAR-25	34	198,240.0
27-MAR-25	32	208,960.0
28-MAR-25	35	173,696.0
29-MAR-25	54	75,072.0
06-MAR-25	3	98,592.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
26-MAR-25	18	161,024.0
07-MAR-25	4	65,728.0
22-MAR-25	15	241,536.0
30-MAR-25	57	109,120.0
22-MAR-25	16	155,968.0
Month Total:		2,119,840.0
Monthwise Count:	13	

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	46	19,060.0
31-MAR-25	60	15,130.0
20-MAR-25	10	22,000.0
29-MAR-25	44	30,526.0
29-MAR-25	51	48,130.0
28-MAR-25	38	14,610.0
30-MAR-25	56	1,140.0
29-MAR-25	48	8,000.0
27-MAR-25	23	11,154.0
29-MAR-25	50	23,600.0
29-MAR-25	47	17,751.0
29-MAR-25	52	40,500.0
29-MAR-25	42	139,694.0
20-MAR-25	8	26,490.0
06-MAR-25	1	25,000.0
31-MAR-25	61	11,500.0
11-MAR-25	5	1,580.0
20-MAR-25	7	85,439.0
29-MAR-25	53	46,704.0
27-MAR-25	26	69,130.0
20-MAR-25	9	16,000.0
29-MAR-25	45	15,792.0
29-MAR-25	49	23,508.0
Month Total:		712,438.0
Monthwise Count:	23	

VARANASI (27) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
26-MAY-25	13	75,000.0
21-MAY-25	9	24,117.0
21-MAY-25	8	19,500.0
26-MAY-25	12	16,548.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	29-MAY-25	15	4,000.0
Month Total:			139,165.0
Monthwise Count:		5	

VARANASI (27) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	17-JUN-25	3	2,550.0
	17-JUN-25	4	11,549.0
Month Total:			14,099.0
Monthwise Count:		2	

VARANASI (27) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	17-JUL-25	5	37,300.0
	22-JUL-25	8	13,077.0
	26-JUL-25	12	14,950.0
	22-JUL-25	7	44,847.0
	17-JUL-25	6	134,541.0
Month Total:			244,715.0
Monthwise Count:		5	

VARANASI (27) 2025-26 AUG-25 240500190 03 00 20

	Date	Vr.No	Amount
	07-AUG-25	2	10,000.0
	08-AUG-25	8	9,718.0
	08-AUG-25	7	3,200.0
	08-AUG-25	6	44,899.0
	08-AUG-25	4	2,580.0
	08-AUG-25	5	3,617.0
	07-AUG-25	1	11,000.0
	18-AUG-25	12	7,600.0
Month Total:			92,614.0
Monthwise Count:		8	

VARANASI (27) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
22-SEP-25	9	6,963.0
15-SEP-25	8	44,899.0
15-SEP-25	5	9,290.0
22-SEP-25	11	19,135.0
22-SEP-25	10	15,819.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

VARANASI (27) 2025-26 SEP-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		96,106.0
Monthwise Count:	5	

VARANASI (27) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
24-OCT-25	4	6,100.0
Month Total:		6,100.0
Monthwise Count:	1	

VARANASI (27) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
11-NOV-25	1	24,200.0
29-NOV-25	23	100,000.0
18-NOV-25	7	24,750.0
Month Total:		148,950.0
Monthwise Count:	3	

VARANASI (27) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
12-NOV-25	4	144,000.0
21-NOV-25	9	76,608.0
24-NOV-25	15	35,328.0
21-NOV-25	10	47,616.0
24-NOV-25	17	57,600.0
26-NOV-25	20	179,328.0
18-NOV-25	6	96,000.0
24-NOV-25	14	37,824.0
26-NOV-25	19	51,072.0
24-NOV-25	18	56,736.0
24-NOV-25	16	23,552.0
28-NOV-25	21	31,744.0
28-NOV-25	22	119,552.0
Month Total:		956,960.0
Monthwise Count:	13	

VARANASI (27) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
24-NOV-25	13	5,638.0
21-NOV-25	12	7,174.0
21-NOV-25	11	9,426.0
Month Total:		22,238.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	09-DEC-25	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	15-DEC-25	7	80,832.0
	15-DEC-25	6	58,176.0
	15-DEC-25	8	53,888.0
	05-DEC-25	1	87,264.0
Month Total:			280,160.0
Monthwise Count:		4	

VARANASI (27) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	22-JAN-26	17	75,000.0
Month Total:			75,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	22-JAN-26	18	58,688.0
	17-JAN-26	9	88,032.0
	29-JAN-26	21	131,232.0
Month Total:			277,952.0
Monthwise Count:		3	

VARANASI (27) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	13-FEB-26	12	100,000.0
	24-FEB-26	28	274,950.0
Month Total:			374,950.0
Monthwise Count:		2	

VARANASI (27) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
13-FEB-26	14	65,664.0
07-FEB-26	4	87,488.0
07-FEB-26	5	104,928.0
16-FEB-26	18	43,776.0
12-FEB-26	9	69,952.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		371,808.0
Monthwise Count:	5	

VARANASI (27) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
16-FEB-26	17	25,715.0
16-FEB-26	16	23,133.0
18-FEB-26	22	6,240.0
Month Total:		55,088.0
Monthwise Count:	3	

VARANASI (27) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-26	27	24,750.0
20-MAR-26	15	150,000.0
31-MAR-26	82	4,000.0
Month Total:		178,750.0
Monthwise Count:	3	

VARANASI (27) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	56	45,504.0
17-MAR-26	12	64,640.0
20-MAR-26	14	172,800.0
24-MAR-26	26	115,200.0
24-MAR-26	28	128,000.0
23-MAR-26	24	192,000.0
24-MAR-26	31	62,112.0
13-MAR-26	8	65,600.0
30-MAR-26	66	44,544.0
17-MAR-26	11	62,880.0
30-MAR-26	63	305,568.0
30-MAR-26	68	15,552.0
25-MAR-26	35	78,432.0
30-MAR-26	64	23,328.0
28-MAR-26	43	102,816.0
30-MAR-26	67	203,712.0
28-MAR-26	45	69,888.0
11-MAR-26	4	195,360.0
28-MAR-26	50	71,520.0
30-MAR-26	61	21,312.0
25-MAR-26	34	52,288.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	29-MAR-26	57	47,680.0
	25-MAR-26	33	83,328.0
	31-MAR-26	83	21,507.0
	31-MAR-26	85	35,536.0
	28-MAR-26	47	52,512.0
	29-MAR-26	55	81,600.0
	26-MAR-26	41	244,416.0
	29-MAR-26	54	231,488.0
Month Total:			2,891,123.0
Monthwise Count:		29	

VARANASI (27) 2025-26 MAR-26 240500190 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	74	95,130.0
	26-MAR-26	42	20,790.0
	30-MAR-26	58	1,250.0
	23-MAR-26	18	18,540.0
	31-MAR-26	73	35,606.0
	25-MAR-26	38	34,637.0
	30-MAR-26	62	68,000.0
	31-MAR-26	71	37,000.0
	31-MAR-26	72	4,600.0
	31-MAR-26	84	32,345.0
	31-MAR-26	78	146,880.0
	31-MAR-26	80	26,933.0
	30-MAR-26	59	15,000.0
	30-MAR-26	60	134,697.0
	31-MAR-26	70	101,262.0
	23-MAR-26	19	40,900.0
	23-MAR-26	20	210,127.0
	31-MAR-26	75	38,840.0
	25-MAR-26	39	13,906.0
	31-MAR-26	69	17,152.0
Month Total:			1,093,595.0
Monthwise Count:		20	

VARANASI (27) 2026-27 MAY-26 240500190 03 00 20

	Date	Vr.No	Amount
	11-MAY-26	2	3,000.0
Month Total:			3,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**17**	**Agriculture and Other Alied Department (Fishing)**
Major Head	**2405**	**Fisheries**

VARANASI (27) 2026-27 JUN-26 240500190 03 00 20

			Date	**Vr.No**	**Amount**
			15-JUN-26	5	5,000.0
		Month Total:			5,000.0
		Monthwise Count:		1	
Head Total:	1669229715.0		Headwise Count:	2709	
Grant Total:	1669229715.0		Grantwise Count:	2709	

Grant	**18**	**Agriculture and Other Alied Department (Cooperative)**
Major Head	**2425**	**Co-operation**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	242500108	01 01 20			
					22-JAN-26	1	4,485,831.0
			Month Total:				4,485,831.0
			Monthwise Count:			1	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500108	01 01 20			
					07-FEB-26	2	35,662,428.0
			Month Total:				35,662,428.0
			Monthwise Count:			1	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500800	01 01 20			
					06-FEB-26	1	2,650,499.0
					21-FEB-26	3	4,739,910.0
			Month Total:				7,390,409.0
			Monthwise Count:			2	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	242500800	01 01 20			
					26-MAR-26	5	24,105,828.0
					11-MAR-26	4	3,114,798.0
			Month Total:				27,220,626.0
			Monthwise Count:			2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	01 01 20			
					30-MAR-23	182	100,000.0
					28-MAR-23	143	71,200,000.0
			Month Total:				71,300,000.0
			Monthwise Count:			2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	03 00 20			
					29-MAR-23	162	109,552,000.0
					29-MAR-23	178	444,000.0
			Month Total:				109,996,000.0
			Monthwise Count:			2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	89 01 20			

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 89 01 20

		Vr.No	Amount
	28-MAR-23	144	47,533,000.0
Month Total:			47,533,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 01 01 20

	Date	Vr.No	Amount
	25-APR-23	13	41,500,000.0
Month Total:			41,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 89 01 20

	Date	Vr.No	Amount
	25-APR-23	14	27,667,000.0
Month Total:			27,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 242500108 03 00 20

	Date	Vr.No	Amount
	02-JUN-23	1	19,000,000.0
Month Total:			19,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUL-23 242500108 03 00 20

	Date	Vr.No	Amount
	19-JUL-23	36	22,667,000.0
Month Total:			22,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 01 01 20

	Date	Vr.No	Amount
	03-AUG-23	1	24,988,000.0
Month Total:			24,988,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 03 00 20

	Date	Vr.No	Amount
	16-AUG-23	37	41,667,000.0
Month Total:			41,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

	Vr.No	Amount
03-AUG-23	2	16,659,000.0
Month Total:		16,659,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 242500108 89 01 20

Date	Vr.No	Amount
05-SEP-23	1	148,435,113.0
Month Total:		148,435,113.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500003 05 00 20

Date	Vr.No	Amount
13-FEB-24	23	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500108 03 00 20

Date	Vr.No	Amount
13-FEB-24	22	41,667,000.0
Month Total:		41,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 01 01 20

Date	Vr.No	Amount
26-MAR-24	131	96,727,968.0
Month Total:		96,727,968.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 03 00 20

Date	Vr.No	Amount
28-MAR-24	170	41,621,000.0
Month Total:		41,621,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 04 00 20

Date	Vr.No	Amount
12-MAR-24	38	6,333,121.0
22-MAR-24	130	7,945,308.0
30-MAR-24	191	8,523,013.0
Month Total:		22,801,442.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 01 20

Date	Vr.No	Amount
31-MAR-24	197	6,721,000.0
Month Total:		6,721,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 02 20

Date	Vr.No	Amount
31-MAR-24	199	2,506,500.0
Month Total:		2,506,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 01 20

Date	Vr.No	Amount
31-MAR-24	198	4,481,000.0
Month Total:		4,481,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 02 20

Date	Vr.No	Amount
31-MAR-24	200	1,671,000.0
Month Total:		1,671,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 01 01 20

Date	Vr.No	Amount
19-JUL-24	53	192,325,555.0
Month Total:		192,325,555.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 04 00 20

Date	Vr.No	Amount
16-JUL-24	50	11,134,197.0
Month Total:		11,134,197.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 89 01 20

Date	Vr.No	Amount
19-JUL-24	54	116,933,321.0
Month Total:		116,933,321.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 01 01 20

	Vr.No	Amount
11-JUL-24	22	5,999,267.0
Month Total:		5,999,267.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 89 01 20

Date	Vr.No	Amount
11-JUL-24	21	3,999,178.0
Month Total:		3,999,178.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 242500800 07 00 20

Date	Vr.No	Amount
31-AUG-24	60	16,600,000.0
Month Total:		16,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 242500108 04 00 20

Date	Vr.No	Amount
30-SEP-24	58	9,711,606.0
Month Total:		9,711,606.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 03 00 20

Date	Vr.No	Amount
02-DEC-24	1	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 04 00 20

Date	Vr.No	Amount
17-DEC-24	48	27,900,121.0
Month Total:		27,900,121.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 07 00 20

Date	Vr.No	Amount
31-DEC-24	76	3,867,000.0
Month Total:		3,867,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**18**	**Agriculture and Other Alied Department (Cooperative)**
Major Head	**2425**	**Co-operation**

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

		Vr.No	**Amount**
	13-DEC-24	45	33,200,000.0
Month Total:			33,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 08 00 20

	Date	**Vr.No**	**Amount**
	09-DEC-24	30	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 242500003 03 00 20

	Date	**Vr.No**	**Amount**
	21-JAN-25	59	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 242500108 04 00 20

	Date	**Vr.No**	**Amount**
	13-FEB-25	14	63,284,380.0
Month Total:			63,284,380.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500003 03 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	115	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 03 00 20

	Date	**Vr.No**	**Amount**
	11-MAR-25	26	75,000,000.0
	29-MAR-25	121	75,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 04 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	118	51,745,649.0
	31-MAR-25	136	69,492,852.0
Month Total:			121,238,501.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 05 00 20

	Date	Vr.No	Amount
	30-MAR-25	131	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 06 00 20

	Date	Vr.No	Amount
	28-MAR-25	111	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 07 00 20

	Date	Vr.No	Amount
	31-MAR-25	138	3,866,000.0
	28-MAR-25	110	3,867,000.0
Month Total:			7,733,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 08 00 35

	Date	Vr.No	Amount
	30-MAR-25	132	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500800 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	120	50,200,000.0
Month Total:			50,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500800 08 00 20

	Date	Vr.No	Amount
	29-MAR-25	116	6,667,000.0
	31-MAR-25	137	6,666,000.0
Month Total:			13,333,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JUL-25 242500108 04 00 20

	Date	Vr.No	Amount
	11-JUL-25	24	21,712,337.0
Month Total:			21,712,337.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 AUG-25 242500003 05 00 20

	Date	Vr.No	Amount
	28-AUG-25	56	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 242500800 07 00 20

	Date	Vr.No	Amount
	07-AUG-25	16	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500003 03 00 20

	Date	Vr.No	Amount
	10-SEP-25	19	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500108 03 00 20

	Date	Vr.No	Amount
	10-SEP-25	17	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500800 08 00 20

	Date	Vr.No	Amount
	10-SEP-25	18	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 242500800 07 00 20

	Date	Vr.No	Amount
	13-OCT-25	14	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 04 00 20

	Date	Vr.No	Amount
	13-NOV-25	31	93,049,187.0
Month Total:			93,049,187.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 07 00 20

		Vr.No	Amount
	13-NOV-25	32	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500003 03 00 20

	Date	Vr.No	Amount
	03-DEC-25	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500003 05 00 20

	Date	Vr.No	Amount
	03-DEC-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500108 05 00 20

	Date	Vr.No	Amount
	26-DEC-25	57	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500108 06 00 20

	Date	Vr.No	Amount
	17-DEC-25	38	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500800 08 00 20

	Date	Vr.No	Amount
	03-DEC-25	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 242500108 03 00 20

	Date	Vr.No	Amount
	08-JAN-26	7	74,871,000.0
Month Total:			74,871,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 242500108 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 JAN-26 242500108 04 00 20

	Vr.No	Amount
17-JAN-26	29	27,627,778.0
Month Total:		27,627,778.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 242500800 07 00 20

Date	Vr.No	Amount
17-JAN-26	30	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500003 05 00 20

Date	Vr.No	Amount
10-FEB-26	27	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 03 00 20

Date	Vr.No	Amount
26-FEB-26	79	75,090,000.0
Month Total:		75,090,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 04 00 20

Date	Vr.No	Amount
20-FEB-26	62	88,722,116.0
Month Total:		88,722,116.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 05 00 20

Date	Vr.No	Amount
26-FEB-26	81	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 07 00 20

Date	Vr.No	Amount
06-FEB-26	6	11,700,000.0
Month Total:		11,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500800 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 FEB-26 242500800 07 00 20

	Vr.No	Amount
26-FEB-26	78	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 03 00 20

Date	Vr.No	Amount
20-MAR-26	86	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 04 00 20

Date	Vr.No	Amount
23-MAR-26	102	85,747,931.0
Month Total:		85,747,931.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 05 00 20

Date	Vr.No	Amount
20-MAR-26	84	40,000,000.0
28-MAR-26	163	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 06 00 20

Date	Vr.No	Amount
23-MAR-26	103	25,000,000.0
28-MAR-26	162	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 07 00 20

Date	Vr.No	Amount
20-MAR-26	85	11,633,000.0
Month Total:		11,633,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500800 07 00 20

Date	Vr.No	Amount
25-MAR-26	128	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2026-27 MAY-26 242500800 07 00 20

	Date	Vr.No	Amount
	04-MAY-26	1	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 242500107 08 00 20

	Date	Vr.No	Amount
	02-JUN-06	1	7,500.0
Month Total:			7,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 JAN-07 242500107 08 00 20

	Date	Vr.No	Amount
	03-JAN-07	1	7,500.0
Month Total:			7,500.0
Monthwise Count:		1	

Head Total:	2901579792.0		Headwise Count:	91
Grant Total:	2901579792.0		Grantwise Count:	91

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2025-26	DEC-25	240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	10	139,653.0
Month Total:		139,653.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	2	205,659.0
Month Total:		205,659.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
16-FEB-26	27	79,200.0
09-FEB-26	22	196,955.0
Month Total:		276,155.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	47	115,125.0
07-MAR-26	12	15,363.0
Month Total:		130,488.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	16	221,532.0
Month Total:		221,532.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-26	46	950.0
22-JAN-26	43	150,930.0
07-JAN-26	18	306,495.0
28-JAN-26	45	117,117.0
Month Total:		575,492.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	17-FEB-26	22	7,378.0
	12-FEB-26	15	9,000.0
	09-FEB-26	12	74,700.0
	17-FEB-26	21	35,307.0
	12-FEB-26	14	25,800.0
	17-FEB-26	23	195.0
	28-FEB-26	38	161,400.0
	28-FEB-26	36	16,700.0
	12-FEB-26	17	93,600.0
	28-FEB-26	37	44,500.0
	17-FEB-26	25	495.0
	17-FEB-26	24	1,815.0
	17-FEB-26	18	42,849.0
Month Total:			513,739.0
Monthwise Count:		13	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	13-MAR-26	28	5,394.0
	10-MAR-26	24	2,233.0
	10-MAR-26	19	25,225.0
	13-MAR-26	29	47,376.0
	10-MAR-26	17	5,957.0
	10-MAR-26	23	191,750.0
	10-MAR-26	22	26,600.0
	10-MAR-26	21	1,988.0
	10-MAR-26	18	12,236.0
	19-MAR-26	55	52,075.0
	19-MAR-26	56	40,650.0
Month Total:			411,484.0
Monthwise Count:		11	

AZAMGARH (34) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	23-NOV-24	43	26,100.0
	16-NOV-24	29	108,405.0
	05-NOV-24	5	21,294.0
	16-NOV-24	28	129,105.0
Month Total:			284,904.0
Monthwise Count:		4	

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
02-DEC-24	1	39,150.0
02-DEC-24	2	46,080.0
02-DEC-24	3	37,500.0
27-DEC-24	57	61,920.0
02-DEC-24	4	72,000.0
27-DEC-24	56	54,990.0
Month Total:		311,640.0
Monthwise Count:	6	

AZAMGARH (34) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
04-JAN-25	9	36,900.0
04-JAN-25	11	70,920.0
28-JAN-25	38	58,200.0
28-JAN-25	39	13,355.0
28-JAN-25	41	81,900.0
04-JAN-25	10	16,800.0
09-JAN-25	17	40,050.0
Month Total:		318,125.0
Monthwise Count:	7	

AZAMGARH (34) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-25	40	8,250.0
21-FEB-25	25	64,000.0
21-FEB-25	24	89,100.0
21-FEB-25	23	100,470.0
Month Total:		261,820.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
10-MAR-25	27	258,450.0
20-MAR-25	72	429,575.0
12-MAR-25	40	27,550.0
21-MAR-25	85	71,500.0
25-MAR-25	141	213,750.0
12-MAR-25	41	24,010.0
25-MAR-25	142	9,100.0
12-MAR-25	38	476,675.0
04-MAR-25	4	116.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
Month Total:			1,510,726.0
Monthwise Count:		9	

AZAMGARH (34) 2025-26 OCT-25 240100108 06 00 20

	Date	Vr.No	Amount
	03-OCT-25	1	90,315.0
Month Total:			90,315.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	30-DEC-25	42	195,255.0
	18-DEC-25	16	54,900.0
	18-DEC-25	17	92,970.0
	16-DEC-25	14	39,900.0
	18-DEC-25	19	155,520.0
	30-DEC-25	44	116,415.0
	18-DEC-25	18	46,620.0
	30-DEC-25	43	154,620.0
Month Total:			856,200.0
Monthwise Count:		8	

AZAMGARH (34) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	05-FEB-26	10	1,420.0
	05-FEB-26	9	27,930.0
	05-FEB-26	12	47,853.0
	05-FEB-26	8	7,635.0
Month Total:			84,838.0
Monthwise Count:		4	

AZAMGARH (34) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	15	282,960.0
20-MAR-26	89	6,261.0
12-MAR-26	14	892,740.0
20-MAR-26	88	25,043.0
19-MAR-26	74	223,185.0
12-MAR-26	13	24,102.0
12-MAR-26	20	4,500.0
24-MAR-26	125	4,500.0
12-MAR-26	16	70,740.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		1,534,031.0
Monthwise Count:	9	

BADAUN (13) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	46	190,260.0
08-DEC-25	13	110,940.0
27-DEC-25	42	371,394.0
08-DEC-25	12	329,895.0
Month Total:		1,002,489.0
Monthwise Count:	4	

BADAUN (13) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	28	208,250.0
14-JAN-26	27	344,875.0
Month Total:		553,125.0
Monthwise Count:	2	

BADAUN (13) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	28	7,307.0
23-FEB-26	27	135,180.0
Month Total:		142,487.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-26	55	1,450.0
12-MAR-26	15	8,491.0
20-MAR-26	54	504,825.0
07-MAR-26	2	288,351.0
20-MAR-26	53	77,580.0
Month Total:		880,697.0
Monthwise Count:	5	

BAGPAT (83) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
31-MAR-03	86	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2003-04 OCT-03 240100109 01 01 20

	Date	Vr.No	Amount
	29-OCT-03	7	648,000.0
Month Total:			648,000.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 FEB-04 240100108 06 00 20

	Date	Vr.No	Amount
	05-FEB-04	3	1,190,000.0
Month Total:			1,190,000.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

	Date	Vr.No	Amount
	15-MAR-04	10	75,000.0
	15-MAR-04	4	160,000.0
	15-MAR-04	9	105,000.0
	15-MAR-04	8	78,000.0
Month Total:			418,000.0
Monthwise Count:		4	

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

	Date	Vr.No	Amount
	14-JUL-04	6	1,000,000.0
	14-JUL-04	8	300,000.0
Month Total:			1,300,000.0
Monthwise Count:		2	

BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

	Date	Vr.No	Amount
	16-NOV-04	15	80,000.0
	16-NOV-04	14	60,000.0
Month Total:			140,000.0
Monthwise Count:		2	

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

	Date	Vr.No	Amount
	08-FEB-05	5	100,000.0
	08-FEB-05	3	120,000.0
	08-FEB-05	2	105,000.0
Month Total:			325,000.0
Monthwise Count:		3	

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07-MAR-05	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
04-JUL-05	3	1,000,000.0
06-JUL-05	5	300,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07-FEB-06	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	65	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-07	20	2,086,000.0
Month Total:		2,086,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 01 01 20

Date	Vr.No	Amount
12-DEC-07	19	235,000.0
Month Total:		235,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
08-MAR-14	30	1,817,730.0
Month Total:		1,817,730.0
Monthwise Count:	1	

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
28-SEP-15	20	2,429,665.0
Month Total:		2,429,665.0
Monthwise Count:	1	

BAGPAT (83) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-18	181	5,974,518.0
Month Total:		5,974,518.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	13	341,004.0
Month Total:		341,004.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	26	1,172,436.0
Month Total:		1,172,436.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
26-MAR-26	92	1,181,115.0
16-MAR-26	27	1,441,979.0
Month Total:		2,623,094.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	1	426,961.0
Month Total:		426,961.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	12	1,038,350.0
17-MAR-26	66	539,796.0
Month Total:		1,578,146.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 MAR-06 240100109 01 01 20

	Date	Vr.No	Amount
	23-MAR-06	88	70,000.0
Month Total:			70,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	12-JAN-26	10	158,189.0
	12-JAN-26	9	397,120.0
	08-JAN-26	4	435,155.0
	08-JAN-26	3	113,137.0
	09-JAN-26	8	181,994.0
Month Total:			1,285,595.0
Monthwise Count:		5	

BALRAMPUR (79) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-26	31	330,800.0
	02-FEB-26	3	3,510.0
	02-FEB-26	9	35,063.0
	27-FEB-26	34	1,260,500.0
	09-FEB-26	14	449,780.0
	27-FEB-26	32	540,575.0
	02-FEB-26	7	155,245.0
	09-FEB-26	12	487,200.0
	02-FEB-26	6	158,206.0
	02-FEB-26	8	99,211.0
Month Total:			3,520,090.0
Monthwise Count:		10	

BALRAMPUR (79) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	09-MAR-26	12	1,470,025.0
	13-MAR-26	20	29,064.0
	13-MAR-26	18	12,533.0
	13-MAR-26	21	41,560.0
Month Total:			1,553,182.0
Monthwise Count:		4	

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
11-MAY-06	12	40,000.0
11-MAY-06	13	68,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

	Vr.No	Amount
Month Total:		108,000.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
11-MAY-06	11	50,000.0
11-MAY-06	10	200,000.0
Month Total:		250,000.0
Monthwise Count:	2	

BARABANKY (54) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
29-FEB-08	69	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

BARABANKY (54) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-23	14	112,115.0
25-FEB-23	15	215,350.0
Month Total:		327,465.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
12-SEP-24	19	15,408.0
Month Total:		15,408.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-25	2	69,273.0
Month Total:		69,273.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	50	330,404.0
14-OCT-24	18	123,396.0
16-OCT-24	19	228,811.0
04-OCT-24	4	80,010.0
04-OCT-24	3	79,470.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 OCT-24 240100108 06 00 20

		Vr.No	Amount
	25-OCT-24	51	185,198.0
Month Total:			1,027,289.0
Monthwise Count:		6	

BAREILLY (11) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	06-DEC-24	7	551,525.0
	06-DEC-24	8	123,093.0
	06-DEC-24	9	73,272.0
Month Total:			747,890.0
Monthwise Count:		3	

BAREILLY (11) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	10-JAN-25	15	9,870.0
	16-JAN-25	35	469,500.0
	10-JAN-25	16	13,342.0
	10-JAN-25	19	218,215.0
	16-JAN-25	34	345,000.0
	16-JAN-25	37	166,182.0
	10-JAN-25	17	17,784.0
	10-JAN-25	18	80,397.0
	16-JAN-25	36	163,863.0
Month Total:			1,484,153.0
Monthwise Count:		9	

BAREILLY (11) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	22-FEB-25	52	89,001.0
	15-FEB-25	21	108,703.0
	22-FEB-25	54	59,673.0
	15-FEB-25	20	13,531.0
	15-FEB-25	23	42,120.0
	15-FEB-25	24	49,083.0
	22-FEB-25	53	93,809.0
	15-FEB-25	22	225,900.0
Month Total:			681,820.0
Monthwise Count:		8	

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
07-MAR-25	26	449,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
05-MAR-25	1	269,800.0
10-MAR-25	33	447,850.0
10-MAR-25	36	265,425.0
05-MAR-25	4	13,461.0
05-MAR-25	7	510,650.0
10-MAR-25	38	139,882.0
05-MAR-25	2	71,677.0
10-MAR-25	34	147,264.0
05-MAR-25	5	2,235.0
05-MAR-25	6	480,900.0
10-MAR-25	35	12,733.0
07-MAR-25	24	107,392.0
07-MAR-25	25	244,830.0
10-MAR-25	37	1,605.0
05-MAR-25	3	76,137.0
07-MAR-25	23	100,088.0
Month Total:		3,341,629.0
Monthwise Count:	17	

BAREILLY (11) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	11	110,974.0
11-DEC-25	13	83,700.0
11-DEC-25	10	39,861.0
11-DEC-25	12	8,398.0
11-DEC-25	9	77,337.0
Month Total:		320,270.0
Monthwise Count:	5	

BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	27	102,157.0
23-JAN-26	71	277,500.0
23-JAN-26	76	80,508.0
16-JAN-26	43	219,888.0
16-JAN-26	48	362,950.0
23-JAN-26	75	14,721.0
16-JAN-26	45	147,420.0
19-JAN-26	55	178,038.0
24-JAN-26	80	175,276.0
16-JAN-26	47	807,375.0
23-JAN-26	70	245,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
16-JAN-26	46	48,391.0
16-JAN-26	44	213,030.0
24-JAN-26	79	49,555.0
08-JAN-26	26	221,130.0
19-JAN-26	54	251,190.0
23-JAN-26	74	151,884.0
08-JAN-26	29	29,532.0
08-JAN-26	28	346,311.0
24-JAN-26	78	184,815.0
Month Total:		4,106,921.0
Monthwise Count:	20	

BAREILLY (11) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
12-FEB-26	14	119,616.0
16-FEB-26	23	175,550.0
06-FEB-26	9	56,874.0
06-FEB-26	11	7,125.0
06-FEB-26	10	13,114.0
06-FEB-26	8	222,633.0
19-FEB-26	34	119,214.0
25-FEB-26	49	236,206.0
12-FEB-26	13	63,522.0
Month Total:		1,013,854.0
Monthwise Count:	9	

BAREILLY (11) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	42	111,811.0
06-MAR-26	4	26,534.0
06-MAR-26	3	137,579.0
10-MAR-26	24	609,650.0
06-MAR-26	2	6,525.0
17-MAR-26	59	4,550.0
10-MAR-26	25	397,350.0
10-MAR-26	26	1,495,675.0
Month Total:		2,789,674.0
Monthwise Count:	8	

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
28-MAR-25	200	6,060.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		6,060.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
03-DEC-25	21	526,320.0
30-DEC-25	86	2,280.0
Month Total:		528,600.0
Monthwise Count:	2	

BASTI (33) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	62	165,810.0
20-JAN-26	59	39,600.0
01-JAN-26	1	313,290.0
01-JAN-26	2	182,340.0
20-JAN-26	61	518,454.0
27-JAN-26	83	80,340.0
20-JAN-26	60	113,150.0
27-JAN-26	82	567,972.0
27-JAN-26	84	36,500.0
27-JAN-26	85	33,500.0
Month Total:		2,050,956.0
Monthwise Count:	10	

BASTI (33) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
26-MAR-26	181	242,050.0
26-MAR-26	184	36,100.0
19-MAR-26	92	5,775.0
28-MAR-26	214	12,771.0
26-MAR-26	180	588,303.0
19-MAR-26	89	23,350.0
19-MAR-26	91	1,770.0
28-MAR-26	215	293.0
26-MAR-26	182	964,725.0
26-MAR-26	183	9,450.0
19-MAR-26	90	84,150.0
19-MAR-26	87	299,790.0
19-MAR-26	88	22,110.0
Month Total:		2,290,637.0
Monthwise Count:	13	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	Cane Development
Major Head	**2401**	Crop Husbandry

BIJNORE (12) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
25-SEP-24	52	508,689.0
05-SEP-24	3	396,873.0
11-SEP-24	10	244,171.0
18-SEP-24	25	278,577.0
Month Total:		1,428,310.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	29	252,641.0
18-OCT-24	20	302,007.0
16-OCT-24	12	391,932.0
Month Total:		946,580.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
05-NOV-24	1	468,764.0
16-NOV-24	16	682,389.0
23-NOV-24	27	562,329.0
20-NOV-24	21	904,600.0
20-NOV-24	20	615,309.0
14-NOV-24	14	289,474.0
27-NOV-24	35	521,451.0
26-NOV-24	30	214,416.0
Month Total:		4,258,732.0
Monthwise Count:	8	

BIJNORE (12) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
26-DEC-24	35	436,712.0
17-DEC-24	17	193,573.0
12-DEC-24	16	407,557.0
03-DEC-24	4	676,316.0
24-DEC-24	33	276,285.0
04-DEC-24	8	466,200.0
Month Total:		2,456,643.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-25	17	1,096,375.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

		Vr.No	**Amount**
	02-JAN-25	6	276,425.0
	29-JAN-25	38	954,425.0
	02-JAN-25	5	24,975.0
Month Total:			2,352,200.0
Monthwise Count:		4	

BIJNORE (12) 2024-25 FEB-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	28-FEB-25	21	171,211.0
	28-FEB-25	22	201,646.0
Month Total:			372,857.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	18-MAR-25	44	264,095.0
	18-MAR-25	47	924,625.0
	06-MAR-25	5	444,693.0
	18-MAR-25	43	254,273.0
	26-MAR-25	87	184,832.0
	26-MAR-25	83	168,350.0
	06-MAR-25	4	1,232,275.0
	24-MAR-25	72	139,917.0
	21-MAR-25	65	2,494,350.0
	24-MAR-25	71	105,559.0
	11-MAR-25	13	1,380,075.0
	18-MAR-25	46	5,010.0
	18-MAR-25	48	1,878,925.0
	12-MAR-25	27	355,653.0
	18-MAR-25	45	126,166.0
	26-MAR-25	86	7,824.0
	24-MAR-25	73	201,830.0
	26-MAR-25	82	66,171.0
Month Total:			10,234,623.0
Monthwise Count:		18	

BIJNORE (12) 2025-26 DEC-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	17-DEC-25	20	271,554.0
Month Total:			271,554.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	21-JAN-26	36	580,416.0
	09-JAN-26	9	782,428.0
	06-JAN-26	3	1,093,461.0
Month Total:			2,456,305.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 AUG-25 240100108 06 00 20

	Date	Vr.No	Amount
	29-AUG-25	21	228,619.0
Month Total:			228,619.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	12-JAN-26	15	1,752,905.0
Month Total:			1,752,905.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	23-FEB-26	32	458,134.0
Month Total:			458,134.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	07-MAR-26	3	141,852.0
	25-MAR-26	86	719,360.0
	25-MAR-26	84	23,342.0
Month Total:			884,554.0
Monthwise Count:		3	

DEORIA (35) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	12-DEC-25	7	38,880.0
	12-DEC-25	8	126,045.0
Month Total:			164,925.0
Monthwise Count:		2	

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-26	4	62,845.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	09-JAN-26	6	30,699.0
	13-JAN-26	22	162,540.0
	09-JAN-26	5	18,660.0
Month Total:			274,744.0
Monthwise Count:		4	

DEORIA (35) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	11-FEB-26	12	28,080.0
	20-FEB-26	35	17,160.0
	20-FEB-26	34	45,157.0
	11-FEB-26	11	50,598.0
	07-FEB-26	10	28,080.0
	27-FEB-26	58	74,340.0
	27-FEB-26	56	30,456.0
	24-FEB-26	53	120.0
	07-FEB-26	9	142,020.0
	27-FEB-26	57	9,420.0
	11-FEB-26	19	50,585.0
Month Total:			476,016.0
Monthwise Count:		11	

DEORIA (35) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	19-MAR-26	37	62,845.0
	19-MAR-26	34	62,847.0
	20-MAR-26	54	62,845.0
	19-MAR-26	38	62,845.0
	11-MAR-26	10	20,520.0
	20-MAR-26	53	79,740.0
Month Total:			351,642.0
Monthwise Count:		6	

FAIZABAD (49) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	31-DEC-25	46	413,202.0
Month Total:			413,202.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
30-JAN-26	70	417,726.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	30-JAN-26	71	128,091.0
Month Total:			545,817.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-26	57	441,807.0
	27-FEB-26	59	108,500.0
	27-FEB-26	58	378,625.0
Month Total:			928,932.0
Monthwise Count:		3	

FAIZABAD (49) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	20-MAR-26	78	306,598.0
	20-MAR-26	79	1,341,825.0
	27-MAR-26	166	599,479.0
Month Total:			2,247,902.0
Monthwise Count:		3	

FATEHGARH (18) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	22-NOV-24	26	41,200.0
	27-NOV-24	33	105,150.0
Month Total:			146,350.0
Monthwise Count:		2	

FATEHGARH (18) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	12-DEC-24	12	51,384.0
	31-DEC-24	35	46,764.0
	13-DEC-24	13	29,403.0
	10-DEC-24	6	91,479.0
Month Total:			219,030.0
Monthwise Count:		4	

FATEHGARH (18) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
13-JAN-25	12	51,696.0
13-JAN-25	11	24,159.0
24-JAN-25	22	66,636.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 JAN-25 240100108 06 00 20

		Vr.No	Amount
Month Total:			142,491.0
Monthwise Count:		3	

FATEHGARH (18) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	15-FEB-25	17	44,730.0
	14-FEB-25	14	24,300.0
	14-FEB-25	16	36,336.0
	14-FEB-25	15	40,050.0
Month Total:			145,416.0
Monthwise Count:		4	

FATEHGARH (18) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	03-MAR-25	5	23,778.0
	03-MAR-25	4	30,060.0
	06-MAR-25	13	2,943.0
	03-MAR-25	6	41,454.0
Month Total:			98,235.0
Monthwise Count:		4	

FATEHGARH (18) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	18-DEC-25	21	60,912.0
	18-DEC-25	22	84,816.0
	22-DEC-25	24	27,750.0
Month Total:			173,478.0
Monthwise Count:		3	

FATEHGARH (18) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	08-JAN-26	12	68,940.0
	08-JAN-26	13	58,734.0
	08-JAN-26	14	62,421.0
Month Total:			190,095.0
Monthwise Count:		3	

FATEHGARH (18) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
02-FEB-26	2	57,384.0
05-FEB-26	7	48,276.0
02-FEB-26	3	41,940.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	19-FEB-26	16	164,605.0
	19-FEB-26	15	65,634.0
Month Total:			377,839.0
Monthwise Count:		5	

FATEHGARH (18) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	17-MAR-26	41	46,953.0
	13-MAR-26	39	25,167.0
Month Total:			72,120.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

	Date	Vr.No	Amount
	15-MAR-03	51	57,000.0
Month Total:			57,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	30-JAN-26	32	202,224.0
	17-JAN-26	21	138,000.0
	14-JAN-26	15	130,698.0
Month Total:			470,922.0
Monthwise Count:		3	

GHAZIABAD (59) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	09-FEB-26	16	209,794.0
	26-FEB-26	51	97,933.0
	23-FEB-26	37	185,102.0
	26-FEB-26	52	56,973.0
Month Total:			549,802.0
Monthwise Count:		4	

GHAZIABAD (59) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	34	306,675.0
12-MAR-26	22	233,866.0
28-MAR-26	126	950.0
25-MAR-26	93	89,500.0
28-MAR-26	124	21,511.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GHAZIABAD (59) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
Month Total:			652,502.0
Monthwise Count:		5	

GONDA (50) 2023-24 FEB-24 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-24	65	319,120.0
Month Total:			319,120.0
Monthwise Count:		1	

GONDA (50) 2024-25 AUG-24 240100108 06 00 20

	Date	Vr.No	Amount
	22-AUG-24	17	160,614.0
Month Total:			160,614.0
Monthwise Count:		1	

GONDA (50) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	23-OCT-24	35	39,503.0
	17-OCT-24	20	194,265.0
	17-OCT-24	19	153,210.0
	23-OCT-24	34	113,437.0
Month Total:			500,415.0
Monthwise Count:		4	

GONDA (50) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	27-NOV-24	56	33,469.0
	23-NOV-24	37	69,000.0
	23-NOV-24	29	81,300.0
	23-NOV-24	34	94,490.0
	27-NOV-24	57	80,885.0
	27-NOV-24	59	28,089.0
	27-NOV-24	60	219,550.0
	23-NOV-24	36	50,567.0
	23-NOV-24	30	103,575.0
	23-NOV-24	31	207,745.0
	23-NOV-24	38	98,655.0
	12-NOV-24	10	126,362.0
	12-NOV-24	11	150,275.0
	23-NOV-24	35	167,476.0
Month Total:			1,511,438.0
Monthwise Count:		14	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	26-DEC-24	62	255,619.0
	07-DEC-24	7	271,774.0
	05-DEC-24	5	41,814.0
	07-DEC-24	6	66,255.0
	05-DEC-24	4	81,147.0
Month Total:			716,609.0
Monthwise Count:		5	

GONDA (50) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	25-JAN-25	46	208,930.0
	17-JAN-25	22	165,235.0
	25-JAN-25	47	85,425.0
	25-JAN-25	43	119,673.0
	17-JAN-25	23	86,310.0
	25-JAN-25	38	104,842.0
Month Total:			770,415.0
Monthwise Count:		6	

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	24-FEB-25	36	97,055.0
	13-FEB-25	10	54,763.0
	28-FEB-25	51	74,750.0
	24-FEB-25	37	354,618.0
	28-FEB-25	54	255,348.0
	28-FEB-25	53	8,588.0
	13-FEB-25	8	127,400.0
	15-FEB-25	19	79,030.0
	13-FEB-25	9	29,415.0
	24-FEB-25	38	503,466.0
	28-FEB-25	55	48,990.0
	28-FEB-25	52	92,375.0
	15-FEB-25	20	256,681.0
	03-FEB-25	1	124,164.0
Month Total:			2,106,643.0
Monthwise Count:		14	

GONDA (50) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	151	123,658.0
24-MAR-25	154	11,605.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	**2401**	**Crop Husbandry**

GONDA (50) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
18-MAR-25	57	225,847.0
18-MAR-25	56	42,952.0
25-MAR-25	176	495,158.0
24-MAR-25	152	19,110.0
18-MAR-25	58	544,387.0
25-MAR-25	178	279,294.0
18-MAR-25	59	116,720.0
25-MAR-25	177	74,913.0
Month Total:		1,933,644.0
Monthwise Count:	10	

GONDA (50) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
29-DEC-25	64	88,255.0
29-DEC-25	66	355,860.0
Month Total:		444,115.0
Monthwise Count:	2	

GONDA (50) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	31	136,425.0
05-JAN-26	6	25,500.0
23-JAN-26	60	385,448.0
05-JAN-26	7	68,500.0
05-JAN-26	9	67,000.0
29-JAN-26	75	4,370.0
23-JAN-26	58	205,668.0
07-JAN-26	32	85,000.0
23-JAN-26	57	77,802.0
05-JAN-26	2	250,424.0
05-JAN-26	3	81,533.0
23-JAN-26	59	78,378.0
07-JAN-26	29	49,646.0
05-JAN-26	8	94,625.0
07-JAN-26	30	105,425.0
Month Total:		1,715,744.0
Monthwise Count:	15	

GONDA (50) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
16-FEB-26	30	101,700.0
20-FEB-26	45	47,862.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

GONDA (50) 2025-26 FEB-26 240100108 06 00 20

	Vr.No	Amount
16-FEB-26	34	127,846.0
11-FEB-26	23	99,700.0
05-FEB-26	13	374,800.0
11-FEB-26	24	283,325.0
20-FEB-26	44	143,210.0
11-FEB-26	25	86,352.0
05-FEB-26	11	100,360.0
16-FEB-26	33	72,545.0
20-FEB-26	43	60,958.0
05-FEB-26	9	240,972.0
Month Total:		1,739,630.0
Monthwise Count:	12	

GONDA (50) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-26	86	11,319.0
18-MAR-26	87	2,535.0
05-MAR-26	6	687,400.0
05-MAR-26	5	310,650.0
10-MAR-26	40	5,040.0
18-MAR-26	80	318,965.0
18-MAR-26	82	23,087.0
18-MAR-26	84	22,645.0
12-MAR-26	53	42,624.0
13-MAR-26	56	52,635.0
12-MAR-26	54	305,030.0
05-MAR-26	9	20,936.0
05-MAR-26	7	46,512.0
12-MAR-26	52	96,197.0
18-MAR-26	88	8,640.0
13-MAR-26	59	9,800.0
13-MAR-26	60	3,906.0
18-MAR-26	81	79,197.0
10-MAR-26	41	1,716.0
13-MAR-26	58	277,850.0
18-MAR-26	85	5,055.0
05-MAR-26	8	81,265.0
18-MAR-26	83	156,870.0
10-MAR-26	38	248,450.0
10-MAR-26	39	566,840.0
13-MAR-26	57	629,925.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		4,015,089.0
Monthwise Count:	26	

GORAKHPUR (32) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	48	59,400.0
30-DEC-25	40	56,700.0
Month Total:		116,100.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
31-JAN-26	68	57,100.0
31-JAN-26	69	90,250.0
02-JAN-26	5	12,600.0
Month Total:		159,950.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
23-MAR-26	104	23,400.0
25-MAR-26	154	11,420.0
23-MAR-26	106	6,622.0
Month Total:		41,442.0
Monthwise Count:	3	

HAPUR (90) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	17	22,050.0
31-DEC-25	19	266,827.0
Month Total:		288,877.0
Monthwise Count:	2	

HAPUR (90) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
19-JAN-26	26	60,642.0
07-JAN-26	5	418,500.0
19-JAN-26	27	164,632.0
07-JAN-26	6	86,050.0
Month Total:		729,824.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HAPUR (90) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	25-FEB-26	9	32,508.0
	25-FEB-26	8	214,741.0
Month Total:			247,249.0
Monthwise Count:		2	

HAPUR (90) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	24-MAR-26	90	1,100.0
	24-MAR-26	92	39,326.0
	11-MAR-26	3	476,625.0
	11-MAR-26	4	207,800.0
	24-MAR-26	93	7,950.0
Month Total:			732,801.0
Monthwise Count:		5	

HARDOI (47) 2002-03 OCT-02 240100108 02 02 20

	Date	Vr.No	Amount
	21-OCT-02	30	56,000.0
Month Total:			56,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 OCT-02 240100108 02 04 20

	Date	Vr.No	Amount
	29-OCT-02	50	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 OCT-02 240100108 06 00 20

	Date	Vr.No	Amount
	21-OCT-02	31	188,000.0
Month Total:			188,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

	Date	Vr.No	Amount
	29-OCT-02	49	250,000.0
Month Total:			250,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 DEC-02 240100109 01 01 20

Date	Vr.No	Amount
13-DEC-02	27	57,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

HARDOI (47) 2002-03 DEC-02 240100109 01 01 20

		Vr.No	**Amount**
	13-DEC-02	28	80,000.0
Month Total:			137,000.0
Monthwise Count:		2	

HARDOI (47) 2002-03 MAR-03 240100108 02 01 20

	Date	**Vr.No**	**Amount**
	15-MAR-03	125	154,000.0
Month Total:			154,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	12-MAR-03	111	94,000.0
Month Total:			94,000.0
Monthwise Count:		1	

HARDOI (47) 2002-03 MAR-03 240100109 01 01 20

	Date	**Vr.No**	**Amount**
	29-MAR-03	339	145,000.0
Month Total:			145,000.0
Monthwise Count:		1	

HARDOI (47) 2003-04 OCT-03 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	17-OCT-03	51	127,000.0
Month Total:			127,000.0
Monthwise Count:		1	

HARDOI (47) 2003-04 OCT-03 240100109 01 01 20

	Date	**Vr.No**	**Amount**
	17-OCT-03	52	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	11-FEB-04	100	137,000.0
Month Total:			137,000.0
Monthwise Count:		1	

HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

	Vr.No	Amount
15-MAR-04	81	157,000.0
Month Total:		157,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
15-JUL-04	42	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
22-SEP-04	80	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-05	64	670,000.0
Month Total:		670,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14-MAR-05	77	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	36	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
22-AUG-05	35	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

	Date	Vr.No	Amount
	09-DEC-05	33	53,000.0
Month Total:			53,000.0
Monthwise Count:		1	

HARDOI (47) 2005-06 JAN-06 240100109 01 01 20

	Date	Vr.No	Amount
	20-JAN-06	70	105,000.0
Month Total:			105,000.0
Monthwise Count:		1	

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

	Date	Vr.No	Amount
	22-MAY-06	26	469,000.0
Month Total:			469,000.0
Monthwise Count:		1	

HARDOI (47) 2007-08 NOV-07 240100109 01 01 20

	Date	Vr.No	Amount
	13-NOV-07	23	360,000.0
Month Total:			360,000.0
Monthwise Count:		1	

HARDOI (47) 2007-08 JAN-08 240100109 01 01 20

	Date	Vr.No	Amount
	18-JAN-08	69	259,000.0
	11-JAN-08	22	355,000.0
Month Total:			614,000.0
Monthwise Count:		2	

HARDOI (47) 2018-19 FEB-19 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-19	44	1,378,700.0
Month Total:			1,378,700.0
Monthwise Count:		1	

HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

	Date	Vr.No	Amount
	17-FEB-23	18	232,500.0
	15-FEB-23	16	651,000.0
Month Total:			883,500.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-26	125	102,630.0
Month Total:			102,630.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 JAN-04 240100109 01 01 20

	Date	Vr.No	Amount
	30-JAN-04	55	59,000.0
Month Total:			59,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	26-OCT-24	25	79,506.0
	26-OCT-24	22	226,377.0
Month Total:			305,883.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	23-NOV-24	13	118,312.0
	23-NOV-24	14	298,869.0
Month Total:			417,181.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	30-DEC-24	21	544,564.0
	20-DEC-24	15	208,625.0
	30-DEC-24	20	187,441.0
	30-DEC-24	18	50,094.0
Month Total:			990,724.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	17-JAN-25	13	737,775.0
	17-JAN-25	12	134,850.0
Month Total:			872,625.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240100108 06 00 20

		Vr.No	Amount
	21-FEB-25	10	1,120,739.0
	25-FEB-25	15	246,900.0
	19-FEB-25	9	246,625.0
	21-FEB-25	11	392,768.0
Month Total:			2,007,032.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	25-MAR-25	66	91,552.0
	22-MAR-25	55	268,288.0
	22-MAR-25	51	55,265.0
	22-MAR-25	52	667,125.0
	25-MAR-25	65	6,685.0
	22-MAR-25	54	641,280.0
	25-MAR-25	63	125,278.0
	22-MAR-25	53	10,605.0
Month Total:			1,866,078.0
Monthwise Count:		8	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	22-DEC-25	15	185,507.0
Month Total:			185,507.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	14-JAN-26	15	995,379.0
	14-JAN-26	14	166,013.0
Month Total:			1,161,392.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	03-FEB-26	4	700,287.0
	07-FEB-26	6	112,702.0
Month Total:			812,989.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	23-MAR-26	38	8,310.0
	23-MAR-26	37	652,298.0
	25-MAR-26	54	389,560.0
	20-MAR-26	24	599,800.0
	27-MAR-26	68	288,799.0
	23-MAR-26	34	655,330.0
	28-MAR-26	86	64,162.0
	20-MAR-26	25	670,725.0
	27-MAR-26	69	59,520.0
	25-MAR-26	55	157,625.0
	27-MAR-26	71	108,605.0
	23-MAR-26	35	1,181,910.0
Month Total:			4,836,644.0
Monthwise Count:		12	

KANPUR NAGAR (20) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	29-DEC-25	33	78,650.0
Month Total:			78,650.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-26	20	59,016.0
Month Total:			59,016.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	16-MAR-26	37	5,400.0
Month Total:			5,400.0
Monthwise Count:		1	

KHERI (48) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	26-DEC-25	25	1,332,000.0
	26-DEC-25	24	2,121,600.0
	22-DEC-25	22	1,755,900.0
	22-DEC-25	23	3,170,700.0
Month Total:			8,380,200.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KHERI (48) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	07-JAN-26	7	735,000.0
	21-JAN-26	34	7,330,300.0
Month Total:			8,065,300.0
Monthwise Count:		2	

KHERI (48) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	07-FEB-26	7	23,215,450.0
	23-FEB-26	31	913,409.0
	23-FEB-26	32	174,135.0
Month Total:			24,302,994.0
Monthwise Count:		3	

KHERI (48) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	16-MAR-26	20	22,500.0
Month Total:			22,500.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

	Date	Vr.No	Amount
	17-FEB-03	23	5,785,000.0
Month Total:			5,785,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 06 00 20

	Date	Vr.No	Amount
	18-FEB-03	24	141,000.0
Month Total:			141,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100109 01 01 20

	Date	Vr.No	Amount
	18-FEB-03	25	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2003-04 DEC-03 240100108 06 00 20

	Date	Vr.No	Amount
	10-DEC-03	12A	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2005-06 DEC-05 240100108 06 00 20

	Date	Vr.No	Amount
	23-DEC-05	41	80,000.0
Month Total:			80,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2006-07 JUN-06 240100109 01 01 20

	Date	Vr.No	Amount
	15-JUN-06	21	130,000.0
Month Total:			130,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2008-09 SEP-08 240100108 06 00 20

	Date	Vr.No	Amount
	06-SEP-08	3	950,000.0
Month Total:			950,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	16-OCT-24	30	258,750.0
	19-OCT-24	33	276,300.0
Month Total:			535,050.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	09-DEC-24	8	8,540.0
	09-DEC-24	10	99,600.0
	09-DEC-24	5	71,100.0
	09-DEC-24	6	153,275.0
	09-DEC-24	7	2,415.0
	09-DEC-24	9	485,550.0
Month Total:			820,480.0
Monthwise Count:		6	

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-25	147	248,400.0
27-MAR-25	133	128,400.0
27-MAR-25	129	74,050.0
27-MAR-25	134	189,000.0
27-MAR-25	149	19,200.0
27-MAR-25	148	122,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	27-MAR-25	132	203,100.0
	27-MAR-25	131	4,354.0
	27-MAR-25	130	705.0
	27-MAR-25	150	202,800.0
Month Total:			1,192,409.0
Monthwise Count:		10	

MAHARAJGANJ (70) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	12-DEC-25	35	54,000.0
	12-DEC-25	36	156,600.0
	12-DEC-25	34	212,400.0
	24-DEC-25	54	199,800.0
Month Total:			622,800.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	24-JAN-26	73	100,800.0
	24-JAN-26	71	230,875.0
	29-JAN-26	109	270,000.0
	24-JAN-26	72	10,971.0
Month Total:			612,646.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	17-MAR-26	67	115,150.0
	25-MAR-26	170	1,450.0
	17-MAR-26	68	5,050.0
	25-MAR-26	168	144,450.0
	25-MAR-26	167	891,450.0
	17-MAR-26	66	244,200.0
Month Total:			1,401,750.0
Monthwise Count:		6	

MAU (66) 2025-26 OCT-25 240100108 06 00 20

	Date	Vr.No	Amount
	08-OCT-25	3	90,425.0
	08-OCT-25	2	61,490.0
Month Total:			151,915.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAU (66) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-25	26	43,200.0
29-NOV-25	24	45,600.0
29-NOV-25	27	61,587.0
Month Total:		150,387.0
Monthwise Count:	3	

MAU (66) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	16	56,498.0
Month Total:		56,498.0
Monthwise Count:	1	

MAU (66) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	10	440.0
08-JAN-26	8	7,681.0
08-JAN-26	7	428,000.0
Month Total:		436,121.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
15-DEC-25	49	571,959.0
Month Total:		571,959.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
01-JAN-26	12	256,860.0
06-JAN-26	16	529,137.0
22-JAN-26	72	114,540.0
01-JAN-26	11	365,700.0
09-JAN-26	21	277,550.0
22-JAN-26	71	45,504.0
Month Total:		1,589,291.0
Monthwise Count:	6	

MEERUT (04) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-26	63	1,013,725.0
04-FEB-26	1	658,575.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MEERUT (04)   2025-26   FEB-26   240100108   06 00 20

	Vr.No	Amount
Month Total:		1,672,300.0
Monthwise Count:	2	

MEERUT (04)   2025-26   MAR-26   240100108   06 00 20

Date	Vr.No	Amount
13-MAR-26	60	15,510.0
13-MAR-26	59	316,375.0
17-MAR-26	78	2,350.0
19-MAR-26	86	91,301.0
Month Total:		425,536.0
Monthwise Count:	4	

MUZAFFARNAGAR (03)   2024-25   SEP-24   240100108   06 00 20

Date	Vr.No	Amount
19-SEP-24	27	113,280.0
25-SEP-24	37	164,880.0
24-SEP-24	33	156,708.0
25-SEP-24	36	339,273.0
24-SEP-24	31	195,408.0
24-SEP-24	32	296,086.0
Month Total:		1,265,635.0
Monthwise Count:	6	

MUZAFFARNAGAR (03)   2024-25   OCT-24   240100108   06 00 20

Date	Vr.No	Amount
18-OCT-24	17	64,944.0
18-OCT-24	18	268,814.0
24-OCT-24	24	156,078.0
18-OCT-24	19	254,628.0
Month Total:		744,464.0
Monthwise Count:	4	

MUZAFFARNAGAR (03)   2024-25   NOV-24   240100108   06 00 20

Date	Vr.No	Amount
29-NOV-24	29	119,800.0
29-NOV-24	28	221,850.0
29-NOV-24	30	308,295.0
18-NOV-24	17	149,767.0
29-NOV-24	27	103,750.0
11-NOV-24	2	1,188,928.0
18-NOV-24	16	565,560.0
29-NOV-24	26	234,275.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		2,892,225.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-24	21	106,250.0
19-DEC-24	22	5,495.0
11-DEC-24	9	136,300.0
11-DEC-24	10	75,500.0
Month Total:		323,545.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-25	13	966,176.0
07-JAN-25	10	17,500.0
25-JAN-25	36	1,340,600.0
07-JAN-25	11	229,750.0
01-JAN-25	3	85,000.0
07-JAN-25	14	68,406.0
07-JAN-25	12	294,372.0
01-JAN-25	5	92,250.0
Month Total:		3,094,054.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-25	17	59,176.0
11-FEB-25	23	76,987.0
11-FEB-25	20	9,096.0
11-FEB-25	15	80,544.0
15-FEB-25	35	518,582.0
11-FEB-25	19	29,004.0
11-FEB-25	21	26,520.0
15-FEB-25	31	181,175.0
11-FEB-25	28	35,922.0
11-FEB-25	26	171,085.0
11-FEB-25	25	145,926.0
11-FEB-25	27	9,485.0
11-FEB-25	16	123,414.0
11-FEB-25	24	351,250.0
11-FEB-25	18	132,824.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
11-FEB-25	22	100,875.0
Month Total:		2,051,865.0
Monthwise Count:	16	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
22-MAR-25	59	22,083.0
22-MAR-25	58	134,250.0
11-MAR-25	18	207,312.0
11-MAR-25	14	612,125.0
11-MAR-25	23	810.0
11-MAR-25	15	348,100.0
25-MAR-25	70	5,378.0
11-MAR-25	22	5,320.0
12-MAR-25	41	136,523.0
22-MAR-25	61	3,990.0
12-MAR-25	38	435,225.0
11-MAR-25	21	29,000.0
12-MAR-25	40	2,691.0
25-MAR-25	67	12,122.0
11-MAR-25	19	45,296.0
22-MAR-25	62	152,811.0
22-MAR-25	64	321,189.0
11-MAR-25	20	7,550.0
12-MAR-25	39	97,950.0
Month Total:		2,579,725.0
Monthwise Count:	19	

MUZAFFARNAGAR (03) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
26-NOV-25	26	182,556.0
Month Total:		182,556.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	22	1,457,234.0
05-DEC-25	2	346,140.0
09-DEC-25	8	133,836.0
Month Total:		1,937,210.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	16-JAN-26	13	2,131,900.0
	22-JAN-26	24	576,381.0
	22-JAN-26	23	583,111.0
	17-JAN-26	16	1,432,350.0
	16-JAN-26	11	804,425.0
Month Total:			5,528,167.0
Monthwise Count:		5	

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	26-FEB-26	27	331,143.0
	11-FEB-26	17	370,602.0
	11-FEB-26	7	7,460.0
	19-FEB-26	24	1,054,218.0
	13-FEB-26	19	845,178.0
	11-FEB-26	18	35,406.0
	19-FEB-26	23	763,213.0
Month Total:			3,407,220.0
Monthwise Count:		7	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	23-MAR-26	41	56,761.0
	23-MAR-26	40	378,900.0
	24-MAR-26	46	170,297.0
	13-MAR-26	18	1,340,028.0
	13-MAR-26	16	474,385.0
Month Total:			2,420,371.0
Monthwise Count:		5	

RAIBAREILLY (45) 2023-24 AUG-23 240100108 06 00 20

	Date	Vr.No	Amount
	09-AUG-23	4	15,750.0
Month Total:			15,750.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
07-NOV-24	8	63,900.0
07-NOV-24	5	8,550.0
07-NOV-24	6	19,530.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		91,980.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	15	420.0
16-DEC-24	14	21,000.0
18-DEC-24	25	105.0
Month Total:		21,525.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-25	5	13,950.0
16-JAN-25	6	9,270.0
29-JAN-25	26	11,450.0
22-JAN-25	12	20,000.0
29-JAN-25	24	135,000.0
Month Total:		189,670.0
Monthwise Count:	5	

RAIBAREILLY (45) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
06-FEB-25	8	3,920.0
Month Total:		3,920.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	40	25,800.0
Month Total:		25,800.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	12	21,000.0
07-JAN-26	13	118,800.0
Month Total:		139,800.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

RAIBAREILLY (45) 2025-26 FEB-26 240100108 06 00 20

		Vr.No	**Amount**
	19-FEB-26	12	41,400.0
	19-FEB-26	11	138,605.0
Month Total:			180,005.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 MAR-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	25-MAR-26	55	320.0
	18-MAR-26	36	87,953.0
Month Total:			88,273.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 NOV-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	22-NOV-25	13	124,949.0
Month Total:			124,949.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 DEC-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	06-DEC-25	3	508,090.0
	30-DEC-25	20	358,864.0
Month Total:			866,954.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 JAN-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	20-JAN-26	21	1,149,925.0
	09-JAN-26	13	403,107.0
	14-JAN-26	17	171,552.0
	29-JAN-26	28	80,915.0
Month Total:			1,805,499.0
Monthwise Count:		4	

RAMPUR (17) 2025-26 FEB-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	17-FEB-26	14	480,566.0
Month Total:			480,566.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 DEC-25 240100108 06 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
17-DEC-25	44	175,970.0
17-DEC-25	45	171,144.0
20-DEC-25	51	48,750.0
11-DEC-25	29	118,647.0
11-DEC-25	28	241,071.0
20-DEC-25	50	103,350.0
11-DEC-25	27	83,519.0
Month Total:		942,451.0
Monthwise Count:	7	

SAHARANPUR (02) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
22-JAN-26	35	278,878.0
14-JAN-26	26	113,265.0
19-JAN-26	32	193,239.0
14-JAN-26	23	131,359.0
22-JAN-26	39	119,043.0
14-JAN-26	24	118,314.0
14-JAN-26	28	44,576.0
14-JAN-26	22	86,156.0
22-JAN-26	37	169,380.0
14-JAN-26	21	163,317.0
19-JAN-26	33	201,500.0
19-JAN-26	31	212,778.0
14-JAN-26	27	80,071.0
14-JAN-26	25	160,257.0
Month Total:		2,072,133.0
Monthwise Count:	14	

SAHARANPUR (02) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	29	162,694.0
11-FEB-26	28	138,629.0
13-FEB-26	44	197,102.0
11-FEB-26	30	154,512.0
11-FEB-26	32	92,736.0
28-FEB-26	79	458,236.0
13-FEB-26	43	158,735.0
13-FEB-26	46	222,924.0
28-FEB-26	80	468,751.0
13-FEB-26	42	86,761.0
28-FEB-26	78	453,085.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	13-FEB-26	45	206,056.0
	11-FEB-26	31	76,809.0
Month Total:			2,877,030.0
Monthwise Count:		13	

SAHARANPUR (02) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	11-MAR-26	17	540,609.0
	24-MAR-26	107	148,777.0
	24-MAR-26	111	167,841.0
	11-MAR-26	20	307,645.0
	24-MAR-26	105	130,795.0
	24-MAR-26	108	194,731.0
	24-MAR-26	102	134,154.0
	18-MAR-26	58	83,231.0
	11-MAR-26	15	362,029.0
	13-MAR-26	54	129,544.0
	11-MAR-26	19	318,483.0
	24-MAR-26	109	196,031.0
	13-MAR-26	53	24,695.0
	28-MAR-26	213	76,645.0
	26-MAR-26	192	310,417.0
	24-MAR-26	106	61,839.0
	26-MAR-26	191	540,518.0
Month Total:			3,727,984.0
Monthwise Count:		17	

SAMBHAL (92) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	07-NOV-24	1	356,865.0
	11-NOV-24	13	188,715.0
	28-NOV-24	58	1,044,719.0
Month Total:			1,590,299.0
Monthwise Count:		3	

SAMBHAL (92) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	29-JAN-25	44	435,248.0
Month Total:			435,248.0
Monthwise Count:		1	

SAMBHAL (92) 2024-25 MAR-25 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAMBHAL (92) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	21-MAR-25	44	59,877.0
	21-MAR-25	43	379,046.0
	11-MAR-25	15	848,285.0
Month Total:			1,287,208.0
Monthwise Count:		3	

SAMBHAL (92) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	20-JAN-26	65	468,921.0
	06-JAN-26	5	531,831.0
	30-JAN-26	75	664,325.0
Month Total:			1,665,077.0
Monthwise Count:		3	

SAMBHAL (92) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	17-MAR-26	30	1,647,032.0
	09-MAR-26	1	712,240.0
	17-MAR-26	32	2,250.0
Month Total:			2,361,522.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	22-OCT-24	19	176,961.0
Month Total:			176,961.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	13-NOV-24	11	523,485.0
	26-NOV-24	28	436,824.0
	13-NOV-24	10	653,304.0
	26-NOV-24	30	1,023,729.0
Month Total:			2,637,342.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-24	24	613,461.0
10-DEC-24	15	1,471,827.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SHAHJAHANPUR (15) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		2,085,288.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	28-JAN-25	42	710,805.0
Month Total:			710,805.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	27-FEB-25	43	880,760.0
Month Total:			880,760.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	19-MAR-25	26	396,573.0
	19-MAR-25	27	358,896.0
	24-MAR-25	78	449,496.0
	12-MAR-25	13	400,122.0
Month Total:			1,605,087.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	16-DEC-25	16	619,200.0
Month Total:			619,200.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	05-JAN-26	4	1,482,683.0
	23-JAN-26	37	656,550.0
	12-JAN-26	14	401,238.0
Month Total:			2,540,471.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	9	1,065,798.0
11-FEB-26	8	905,355.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 06 00 20

		Vr.No	**Amount**
	02-FEB-26	1	1,920,333.0
Month Total:			3,891,486.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	19-MAR-26	39	440,520.0
	10-MAR-26	15	664,725.0
	19-MAR-26	50	216,780.0
	19-MAR-26	49	216,800.0
	19-MAR-26	40	237,780.0
	10-MAR-26	13	543,507.0
	10-MAR-26	14	217,404.0
	19-MAR-26	38	223,327.0
	19-MAR-26	41	5,480.0
	19-MAR-26	48	79,182.0
Month Total:			2,845,505.0
Monthwise Count:		10	

SHAMLI (91) 2025-26 NOV-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	28-NOV-25	106	109,692.0
	28-NOV-25	107	27,162.0
Month Total:			136,854.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 DEC-25 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	31-DEC-25	126	272,893.0
	24-DEC-25	66	253,711.0
	24-DEC-25	67	169,117.0
	10-DEC-25	47	99,585.0
Month Total:			795,306.0
Monthwise Count:		4	

SHAMLI (91) 2025-26 JAN-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	29-JAN-26	62	89,445.0
	09-JAN-26	26	304,637.0
	24-JAN-26	58	2,680.0
Month Total:			396,762.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAMLI (91) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	7	121,749.0
27-FEB-26	48	357,575.0
05-FEB-26	3	262,187.0
05-FEB-26	6	590,050.0
11-FEB-26	8	838,147.0
18-FEB-26	20	116,225.0
Month Total:		2,285,933.0
Monthwise Count:	6	

SHAMLI (91) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	44	144,522.0
13-MAR-26	43	71,639.0
13-MAR-26	45	227,646.0
20-MAR-26	84	58,140.0
13-MAR-26	40	322,938.0
13-MAR-26	42	203,814.0
13-MAR-26	41	77,944.0
Month Total:		1,106,643.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	13	43,650.0
Month Total:		43,650.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	20	65,250.0
12-MAR-26	19	25,200.0
19-MAR-26	43	96,406.0
Month Total:		186,856.0
Monthwise Count:	3	

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-24	80	53,640.0
23-FEB-24	84	359,955.0
21-FEB-24	63	112,500.0
23-FEB-24	81	197,928.0
21-FEB-24	68	192,402.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	Cane Development
Major Head	**2401**	Crop Husbandry

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

		Date	Vr.No	Amount
		13-FEB-24	34	95,022.0
Month Total:				1,011,447.0
Monthwise Count:			6	

SITAPUR (46) 2024-25 OCT-24 240100108 06 00 20

		Date	Vr.No	Amount
		17-OCT-24	16	94,104.0
Month Total:				94,104.0
Monthwise Count:			1	

SITAPUR (46) 2024-25 NOV-24 240100108 06 00 20

		Date	Vr.No	Amount
		14-NOV-24	7	63,765.0
		14-NOV-24	8	126,265.0
		14-NOV-24	12	170,055.0
		21-NOV-24	24	163,476.0
		21-NOV-24	25	86,634.0
		14-NOV-24	11	190,404.0
		25-NOV-24	40	35,370.0
		27-NOV-24	48	107,829.0
		25-NOV-24	39	90,225.0
		14-NOV-24	15	91,269.0
		14-NOV-24	6	26,496.0
Month Total:				1,151,788.0
Monthwise Count:			11	

SITAPUR (46) 2024-25 DEC-24 240100108 06 00 20

		Date	Vr.No	Amount
		20-DEC-24	18	115,290.0
		20-DEC-24	14	51,654.0
		07-DEC-24	9	67,050.0
		11-DEC-24	11	187,659.0
		28-DEC-24	27	105,804.0
		28-DEC-24	26	67,662.0
		11-DEC-24	12	200,142.0
		28-DEC-24	32	14,427.0
		28-DEC-24	28	265,491.0
Month Total:				1,075,179.0
Monthwise Count:			9	

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

		Vr.No	Amount
	16-JAN-25	55	51,655.0
	03-JAN-25	19	173,619.0
	30-JAN-25	81	73,800.0
	16-JAN-25	53	167,245.0
	30-JAN-25	82	66,366.0
	21-JAN-25	70	90,612.0
	21-JAN-25	67	201,600.0
	16-JAN-25	52	188,569.0
	16-JAN-25	51	78,507.0
	21-JAN-25	68	41,310.0
Month Total:			1,133,283.0
Monthwise Count:		10	

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-25	174	22,500.0
24-MAR-25	180	3,816.0
24-MAR-25	186	30,800.0
11-MAR-25	61	285,408.0
07-MAR-25	45	465,966.0
05-MAR-25	18	26,640.0
25-MAR-25	253	49,500.0
21-MAR-25	159	96,750.0
24-MAR-25	175	121,250.0
24-MAR-25	177	46,250.0
18-MAR-25	111	42,750.0
11-MAR-25	60	480,102.0
05-MAR-25	17	182,250.0
25-MAR-25	233	10,000.0
25-MAR-25	238	4,277.0
21-MAR-25	161	198,000.0
24-MAR-25	195	35,349.0
21-MAR-25	144	14,903.0
21-MAR-25	151	4,995.0
18-MAR-25	104	136,512.0
18-MAR-25	105	42,687.0
05-MAR-25	21	198,909.0
18-MAR-25	114	172,250.0
05-MAR-25	14	95,500.0
21-MAR-25	149	48,015.0
21-MAR-25	156	71,250.0
11-MAR-25	56	109,962.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
11-MAR-25	58	138,798.0
01-MAR-25	2	473,805.0
01-MAR-25	3	84,504.0
18-MAR-25	99	112,824.0
24-MAR-25	176	9,000.0
18-MAR-25	101	132,093.0
18-MAR-25	102	428,994.0
18-MAR-25	106	325,676.0
18-MAR-25	107	72,120.0
06-MAR-25	35	76,959.0
05-MAR-25	19	48,024.0
25-MAR-25	237	22,547.0
21-MAR-25	158	57,250.0
24-MAR-25	171	96,500.0
26-MAR-25	273	3,150.0
01-MAR-25	6	46,692.0
01-MAR-25	7	193,347.0
24-MAR-25	173	10,000.0
21-MAR-25	150	8,250.0
21-MAR-25	155	25,500.0
18-MAR-25	100	122,913.0
01-MAR-25	1	266,500.0
25-MAR-25	252	4,905.0
21-MAR-25	147	18,978.0
21-MAR-25	152	7,050.0
26-MAR-25	267	7,595.0
26-MAR-25	272	59,680.0
18-MAR-25	108	17,880.0
07-MAR-25	41	226,250.0
25-MAR-25	234	1,110.0
25-MAR-25	236	1,815.0
25-MAR-25	240	3,248.0
24-MAR-25	181	5,544.0
24-MAR-25	182	16,801.0
26-MAR-25	268	2,905.0
11-MAR-25	55	92,817.0
11-MAR-25	57	277,398.0
18-MAR-25	109	13,542.0
01-MAR-25	8	48,600.0
25-MAR-25	232	3,222.0
25-MAR-25	235	5,145.0
24-MAR-25	185	4,445.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	**Amount**
21-MAR-25	145	24,290.0
21-MAR-25	146	9,940.0
26-MAR-25	269	1,217.0
11-MAR-25	59	224,375.0
06-MAR-25	28	109,750.0
06-MAR-25	31	165,942.0
25-MAR-25	239	4,690.0
24-MAR-25	178	23,488.0
24-MAR-25	184	1,395.0
21-MAR-25	148	26,409.0
07-MAR-25	39	22,500.0
07-MAR-25	44	537,633.0
05-MAR-25	15	200,000.0
05-MAR-25	16	652,500.0
18-MAR-25	110	118,125.0
18-MAR-25	112	113,750.0
06-MAR-25	30	259,668.0
07-MAR-25	38	76,500.0
18-MAR-25	113	96,000.0
18-MAR-25	115	78,000.0
06-MAR-25	32	268,929.0
25-MAR-25	251	22,015.0
25-MAR-25	254	7,500.0
18-MAR-25	98	69,111.0
24-MAR-25	172	252,000.0
21-MAR-25	153	61,000.0
26-MAR-25	270	4,425.0
26-MAR-25	271	20,195.0
18-MAR-25	103	87,300.0
06-MAR-25	29	180,250.0
01-MAR-25	9	309,273.0
21-MAR-25	160	245,500.0
24-MAR-25	179	8,964.0
24-MAR-25	183	9,225.0
21-MAR-25	154	63,000.0
26-MAR-25	265	500.0
Month Total:		10,926,326.0
Monthwise Count:	105	

SITAPUR (46) 2025-26 JAN-26 240100108 06 00 20

Date	**Vr.No**	**Amount**
29-JAN-26	60	465,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
29-JAN-26	56	362,331.0
06-JAN-26	11	274,365.0
22-JAN-26	30	59,814.0
29-JAN-26	59	233,750.0
13-JAN-26	18	16,668.0
29-JAN-26	52	150,255.0
28-JAN-26	45	79,317.0
13-JAN-26	17	389,070.0
13-JAN-26	24	67,455.0
29-JAN-26	54	162,000.0
13-JAN-26	15	145,000.0
28-JAN-26	44	194,283.0
13-JAN-26	22	227,052.0
05-JAN-26	7	231,714.0
29-JAN-26	53	113,490.0
22-JAN-26	31	256,347.0
29-JAN-26	57	135,500.0
13-JAN-26	16	261,500.0
29-JAN-26	58	259,750.0
Month Total:		4,084,661.0
Monthwise Count:	20	

SITAPUR (46) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	31	503,375.0
21-FEB-26	23	208,071.0
21-FEB-26	24	200,817.0
21-FEB-26	22	79,218.0
23-FEB-26	30	29,500.0
21-FEB-26	26	417,285.0
21-FEB-26	25	10,220.0
Month Total:		1,448,486.0
Monthwise Count:	7	

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
05-MAR-26	36	61,335.0
17-MAR-26	72	881,625.0
05-MAR-26	33	243,846.0
05-MAR-26	40	221,535.0
18-MAR-26	81	93,750.0
24-MAR-26	196	2,310.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	**Amount**
05-MAR-26	24	335,750.0
05-MAR-26	35	236,500.0
05-MAR-26	37	206,244.0
05-MAR-26	41	315,819.0
17-MAR-26	66	115,500.0
24-MAR-26	166	235,175.0
24-MAR-26	167	125,000.0
24-MAR-26	191	2,385.0
24-MAR-26	199	2,100.0
24-MAR-26	210	16,450.0
05-MAR-26	39	189,477.0
05-MAR-26	45	350,500.0
05-MAR-26	2	290,000.0
05-MAR-26	11	45,144.0
05-MAR-26	12	552,124.0
17-MAR-26	67	156,000.0
05-MAR-26	23	337,545.0
05-MAR-26	38	197,541.0
17-MAR-26	65	116,667.0
17-MAR-26	69	957,125.0
24-MAR-26	157	310,500.0
24-MAR-26	171	122,598.0
24-MAR-26	178	91,200.0
24-MAR-26	217	8,700.0
17-MAR-26	70	259,500.0
24-MAR-26	155	10,770.0
24-MAR-26	170	98,680.0
24-MAR-26	214	1,194.0
05-MAR-26	17	51,228.0
05-MAR-26	44	242,500.0
24-MAR-26	212	145,071.0
05-MAR-26	8	6,444.0
17-MAR-26	60	289,500.0
24-MAR-26	181	5,425.0
24-MAR-26	193	345,411.0
24-MAR-26	201	24,939.0
05-MAR-26	16	15,600.0
05-MAR-26	21	399,250.0
18-MAR-26	80	51,000.0
24-MAR-26	200	7,413.0
05-MAR-26	34	82,800.0
17-MAR-26	64	279,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	**Amount**
24-MAR-26	194	15,225.0
24-MAR-26	195	3,717.0
24-MAR-26	218	8,930.0
05-MAR-26	22	398,151.0
05-MAR-26	3	100,000.0
17-MAR-26	61	66,069.0
17-MAR-26	62	99,000.0
17-MAR-26	68	200,000.0
24-MAR-26	158	214,125.0
24-MAR-26	168	50,000.0
24-MAR-26	205	6,216.0
24-MAR-26	215	18,497.0
24-MAR-26	198	5,325.0
24-MAR-26	208	1,197.0
24-MAR-26	207	18,900.0
05-MAR-26	42	363,453.0
17-MAR-26	63	383,470.0
24-MAR-26	175	474,966.0
05-MAR-26	10	4,017.0
24-MAR-26	169	159,000.0
24-MAR-26	174	232,812.0
05-MAR-26	19	39,000.0
24-MAR-26	190	5,775.0
24-MAR-26	204	3,080.0
17-MAR-26	71	494,500.0
24-MAR-26	179	48,000.0
24-MAR-26	211	20,825.0
24-MAR-26	219	107,000.0
24-MAR-26	176	82,710.0
24-MAR-26	177	8,346.0
24-MAR-26	180	73,200.0
24-MAR-26	192	1,128.0
05-MAR-26	15	26,136.0
05-MAR-26	18	26,436.0
05-MAR-26	20	273,750.0
24-MAR-26	172	332,687.0
24-MAR-26	173	444,627.0
Month Total:		13,946,940.0
Monthwise Count:	85	

SULTANPUR (52) 2025-26 DEC-25 240100108 06 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**23**	**Cane Development**
Major Head	**2401**	**Crop Husbandry**

SULTANPUR (52) 2025-26 DEC-25 240100108 06 00 20

		Vr.No	**Amount**
	15-DEC-25	21	38,010.0
Month Total:			38,010.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 JAN-26 240100108 06 00 20

	Date	**Vr.No**	**Amount**
	24-JAN-26	21	93,036.0
Month Total:			93,036.0
Monthwise Count:		1	

Head Total:	303246050.0		Headwise Count:	1165
Grant Total:	303246050.0		Grantwise Count:	1165

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
LUCKNOW (43)	2024-25	JAN-25	240100108 03 04 20

	Date	Vr.No	Amount
	08-JAN-25	16	10,312,500.0
Month Total:			10,312,500.0
Monthwise Count:		1	

LUCKNOW (43)	2024-25	MAR-25	240100108 03 04 20

	Date	Vr.No	Amount
	28-MAR-25	239	8,537,173.0
Month Total:			8,537,173.0
Monthwise Count:		1	

LUCKNOW (43)	2025-26	FEB-26	240100108 03 04 20

	Date	Vr.No	Amount
	12-FEB-26	15	10,300,000.0
Month Total:			10,300,000.0
Monthwise Count:		1	

LUCKNOW (43)	2025-26	MAR-26	240100108 03 04 20

	Date	Vr.No	Amount
	28-MAR-26	285	3,321,900.0
Month Total:			3,321,900.0
Monthwise Count:		1	

SHAHJAHANPUR (15)	2024-25	OCT-24	240100108 03 03 20

	Date	Vr.No	Amount
	18-OCT-24	15	265,677.0
Month Total:			265,677.0
Monthwise Count:		1	

SHAHJAHANPUR (15)	2025-26	JUN-25	240100108 03 03 20

	Date	Vr.No	Amount
	21-JUN-25	10	950,171.0
	11-JUN-25	7	416,673.0
Month Total:			1,366,844.0
Monthwise Count:		2	

SHAHJAHANPUR (15)	2025-26	JUL-25	240100108 03 03 20

Date	Vr.No	Amount
18-JUL-25	19	647,567.0
31-JUL-25	28	35,000.0
21-JUL-25	22	920,792.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JUL-25 240100108 03 03 20

	Vr.No	Amount
04-JUL-25	B3	35,000.0
Month Total:		1,638,359.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 AUG-25 240100108 03 03 20

Date	Vr.No	Amount
25-AUG-25	27	1,014,880.0
Month Total:		1,014,880.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 SEP-25 240100108 03 03 20

Date	Vr.No	Amount
24-SEP-25	16	204,621.0
01-SEP-25	2	45,863.0
Month Total:		250,484.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 OCT-25 240100108 03 03 20

Date	Vr.No	Amount
16-OCT-25	12	455,071.0
29-OCT-25	30	57,560.0
29-OCT-25	31	18,318,336.0
Month Total:		18,830,967.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 NOV-25 240100108 03 03 20

Date	Vr.No	Amount
17-NOV-25	17	408,250.0
Month Total:		408,250.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 DEC-25 240100108 03 03 20

Date	Vr.No	Amount
20-DEC-25	20	1,051,388.0
Month Total:		1,051,388.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 03 03 20

Date	Vr.No	Amount
24-JAN-26	42	190,802.0
01-JAN-26	2	19,023.0
31-JAN-26	47	546,874.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**24**	**Cane Development Department (Sugar Department)**
Major Head	**2401**	**Crop Husbandry**

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 03 03 20

		Vr.No	**Amount**
Month Total:			756,699.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 03 03 20

	Date	**Vr.No**	**Amount**
	20-FEB-26	17	339,542.0
	28-FEB-26	36	35,000.0
Month Total:			374,542.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 03 03 20

	Date	**Vr.No**	**Amount**
	30-MAR-26	151	5,018,000.0
	12-MAR-26	20	1,930,839.0
	24-MAR-26	81	13,832,586.0
	24-MAR-26	84	2,602,597.0
	12-MAR-26	19	6,393,948.0
	30-MAR-26	152	5,604,934.0
	29-MAR-26	134	2,474,380.0
Month Total:			37,857,284.0
Monthwise Count:		7	

Head Total:	96286947.0		Headwise Count:	31
Grant Total:	96286947.0		Grantwise Count:	31

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2024-25	NOV-24	221005105	03 68 20

	Date	Vr.No	Amount
	05-NOV-24	1	303,930.0
	08-NOV-24	15	589,215.0
	08-NOV-24	16	105,255.0
Month Total:			998,400.0
Monthwise Count:		3	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2024-25	MAR-25	221005105	03 68 20

	Date	Vr.No	Amount
	31-MAR-25	393	1,623.0
	31-MAR-25	387	115,498.0
	31-MAR-25	388	4,384,478.0
Month Total:			4,501,599.0
Monthwise Count:		3	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	SEP-25	221005105	03 68 20

	Date	Vr.No	Amount
	29-SEP-25	131	3,466,467.0
	24-SEP-25	105	4,609,930.0
	19-SEP-25	77	1,267,491.0
Month Total:			9,343,888.0
Monthwise Count:		3	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	OCT-25	221005105	03 68 20

	Date	Vr.No	Amount
	30-OCT-25	111	5,674,268.0
Month Total:			5,674,268.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	NOV-25	221005105	03 68 20

	Date	Vr.No	Amount
	15-NOV-25	69	794,682.0
	15-NOV-25	68	895,073.0
	15-NOV-25	70	527,684.0
	15-NOV-25	67	503,291.0
	19-NOV-25	91	2,147,987.0
Month Total:			4,868,717.0
Monthwise Count:		5	

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2025-26	DEC-25	221005105	03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AGRA (08) 2025-26 DEC-25 221005105 03 68 20

		Vr.No	Amount
	04-DEC-25	3	856,211.0
	04-DEC-25	7	975,092.0
	09-DEC-25	26	2,613,958.0
	04-DEC-25	5	950,468.0
	04-DEC-25	4	751,706.0
	04-DEC-25	6	1,201,719.0
	04-DEC-25	2	931,817.0
Month Total:			8,280,971.0
Monthwise Count:		7	

AGRA (08) 2025-26 JAN-26 221005105 03 68 20

	Date	Vr.No	Amount
	05-JAN-26	9	954,931.0
	05-JAN-26	13	2,611,842.0
	19-JAN-26	83	1,448,711.0
	19-JAN-26	81	657,935.0
	05-JAN-26	15	507,611.0
	05-JAN-26	10	1,131,436.0
	19-JAN-26	82	531,477.0
	05-JAN-26	14	484,065.0
	05-JAN-26	11	1,006,129.0
	19-JAN-26	85	727,242.0
	19-JAN-26	84	736,392.0
	05-JAN-26	12	781,763.0
Month Total:			11,579,534.0
Monthwise Count:		12	

AGRA (08) 2025-26 MAR-26 221005105 03 68 20

	Date	Vr.No	Amount
	20-MAR-26	140	9,886,445.0
	20-MAR-26	139	16,283,360.0
	24-MAR-26	204	257,620.0
	20-MAR-26	138	8,479,984.0
	20-MAR-26	141	5,345,082.0
Month Total:			40,252,491.0
Monthwise Count:		5	

AURAIYA (81) 2024-25 JUN-24 221005105 03 93 20

	Date	Vr.No	Amount
	03-JUN-24	1	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81) 2024-25 AUG-24 221005105 03 93 20

	Date	Vr.No	Amount
	08-AUG-24	5	14,761,000.0
Month Total:			14,761,000.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	24-DEC-24	26	45,082,217.0
Month Total:			45,082,217.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	20-FEB-25	10	14,440,783.0
Month Total:			14,440,783.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	25-MAR-25	17	44,119,030.0
Month Total:			44,119,030.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 JUN-25 221005105 03 93 20

	Date	Vr.No	Amount
	02-JUN-25	1	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 OCT-25 221005105 03 93 20

	Date	Vr.No	Amount
	31-OCT-25	15	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	02-FEB-26	5	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

AURAIYA (81) 2025-26 MAR-26 221005105 03 93 20

	Vr.No	**Amount**
23-MAR-26	39	49,107,000.0
30-MAR-26	114	4,793,543.0
Month Total:		53,900,543.0
Monthwise Count:	2	

AURAIYA (81) 2026-27 MAY-26 221005105 03 93 20

Date	**Vr.No**	**Amount**
02-MAY-26	2	51,785,000.0
Month Total:		51,785,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 JUN-23 221005105 03 84 20

Date	**Vr.No**	**Amount**
05-JUN-23	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 SEP-23 221005105 03 84 20

Date	**Vr.No**	**Amount**
06-SEP-23	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 JAN-24 221005105 03 84 20

Date	**Vr.No**	**Amount**
08-JAN-24	20	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 MAR-24 221005105 03 84 20

Date	**Vr.No**	**Amount**
15-MAR-24	28	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 APR-24 221005105 03 84 20

Date	**Vr.No**	**Amount**
22-APR-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 221005105 03 84 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

BAHRAICH (51) 2024-25 JUL-24 221005105 03 84 20

	Date	**Vr.No**	**Amount**
	29-JUL-24	27	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 OCT-24 221005105 03 84 20

	Date	**Vr.No**	**Amount**
	23-OCT-24	30	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 DEC-24 221005105 03 84 20

	Date	**Vr.No**	**Amount**
	13-DEC-24	12	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 84 20

	Date	**Vr.No**	**Amount**
	27-FEB-25	28	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 91 20

	Date	**Vr.No**	**Amount**
	27-FEB-25	29	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 JUL-25 221005105 03 84 20

	Date	**Vr.No**	**Amount**
	30-JUL-25	39	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 SEP-25 221005105 03 91 20

	Date	**Vr.No**	**Amount**
	03-SEP-25	3	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 JAN-26 221005105 03 84 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

BAHRAICH (51) 2025-26 JAN-26 221005105 03 84 20

	Vr.No	Amount
30-JAN-26	22	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 84 20

Date	Vr.No	Amount
31-MAR-26	133	40,000,000.0
28-MAR-26	99	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 91 20

Date	Vr.No	Amount
28-MAR-26	98	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 NOV-25 221005105 03 96 20

Date	Vr.No	Amount
21-NOV-25	40	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 FEB-26 221005105 03 96 20

Date	Vr.No	Amount
28-FEB-26	50	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 221005105 03 96 20

Date	Vr.No	Amount
31-MAR-26	205	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BASTI (33) 2023-24 MAR-24 221005105 03 82 20

Date	Vr.No	Amount
20-MAR-24	105	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 JUN-24 221005105 03 82 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33) 2024-25 JUN-24 221005105 03 82 20

	Date	Vr.No	Amount
	05-JUN-24	21	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 SEP-24 221005105 03 82 20

	Date	Vr.No	Amount
	12-SEP-24	35	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 OCT-24 221005105 03 82 20

	Date	Vr.No	Amount
	29-OCT-24	121	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 JAN-25 221005105 03 82 20

	Date	Vr.No	Amount
	15-JAN-25	35	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 JAN-25 221005105 03 91 20

	Date	Vr.No	Amount
	15-JAN-25	36	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 MAR-25 221005105 03 82 20

	Date	Vr.No	Amount
	07-MAR-25	63	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 JUN-25 221005105 03 82 20

	Date	Vr.No	Amount
	16-JUN-25	56	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 JUN-25 221005105 03 91 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33) 2025-26 JUN-25 221005105 03 91 20

	Vr.No	Amount
16-JUN-25	55	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221005105 03 82 20

Date	Vr.No	Amount
28-AUG-25	83	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221005105 03 82 20

Date	Vr.No	Amount
01-NOV-25	2	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 221005105 03 82 20

Date	Vr.No	Amount
29-DEC-25	90	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 221005105 03 82 20

Date	Vr.No	Amount
20-MAR-26	79	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
14-OCT-24	23	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
16-JAN-25	16	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BIJNORE (12) 2024-25 MAR-25 221005105 03 93 20

		Vr.No	Amount
	21-MAR-25	51	34,642,000.0
	28-MAR-25	79	10,000,000.0
Month Total:			44,642,000.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	26-DEC-25	42	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-FEB-26	40	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	31-MAR-26	148	4,954,610.0
Month Total:			4,954,610.0
Monthwise Count:		1	

BIJNORE (12) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	13-MAY-26	6	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JUN-24 221005105 03 93 20

	Date	Vr.No	Amount
	06-JUN-24	3	435,570.0
Month Total:			435,570.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JUL-24 221005105 03 93 20

	Date	Vr.No	Amount
	11-JUL-24	15	5,017,927.0
Month Total:			5,017,927.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 SEP-24 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BULANDSHAHAR (05) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	13-SEP-24	13	8,075,171.0
Month Total:			8,075,171.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 OCT-24 221005105 03 93 20

	Date	Vr.No	Amount
	24-OCT-24	38	7,628,914.0
Month Total:			7,628,914.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	23-DEC-24	43	19,727,202.0
Month Total:			19,727,202.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	17-JAN-25	19	1,673,712.0
Month Total:			1,673,712.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	18-FEB-25	32	20,941,910.0
Month Total:			20,941,910.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	28-MAR-25	149	33,393,060.0
	24-MAR-25	85	12,819,373.0
	11-MAR-25	5	15,972,810.0
Month Total:			62,185,243.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	29-AUG-25	67	15,575,277.0
	27-AUG-25	49	17,341,299.0
Month Total:			32,916,576.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BULANDSHAHAR (05) 2025-26 SEP-25 221005105 03 93 20

	Date	Vr.No	Amount
	29-SEP-25	76	643,560.0
Month Total:			643,560.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 NOV-25 221005105 03 93 20

	Date	Vr.No	Amount
	01-NOV-25	2	21,667,329.0
Month Total:			21,667,329.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	06-FEB-26	5	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-MAR-26	95	2,800,000.0
	28-MAR-26	96	49,107,000.0
Month Total:			51,907,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	02-MAY-26	1	29,346,238.0
Month Total:			29,346,238.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 AUG-23 221005105 03 93 20

	Date	Vr.No	Amount
	25-AUG-23	21	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221005105 03 93 20

	Date	Vr.No	Amount
	22-MAR-24	53	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 SEP-24 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

C.S.M.NAGAR (89) 2024-25 SEP-24 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	13-SEP-24	3	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 DEC-24 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	28-DEC-24	31	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 FEB-25 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	28-FEB-25	23	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 AUG-25 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	12-AUG-25	3	26,264,000.0
Month Total:			26,264,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 SEP-25 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	26-SEP-25	68	22,843,000.0
Month Total:			22,843,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 NOV-25 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	04-NOV-25	4	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 JAN-26 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	23-JAN-26	14	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 MAR-26 221005105 03 93 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

C.S.M.NAGAR (89) 2025-26 MAR-26 221005105 03 93 20

		Vr.No	Amount
	31-MAR-26	140	25,000,000.0
	17-MAR-26	10	36,800,000.0
Month Total:			61,800,000.0
Monthwise Count:		2	

C.S.M.NAGAR (89) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	06-MAY-26	6	35,642,000.0
Month Total:			35,642,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2026-27 JUN-26 221005105 03 93 20

	Date	Vr.No	Amount
	08-JUN-26	23	16,143,000.0
Month Total:			16,143,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	11-DEC-24	17	15,061,000.0
Month Total:			15,061,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	21-JAN-25	22	14,700,000.0
Month Total:			14,700,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	26-MAR-25	87	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	30-AUG-25	34	24,107,000.0
Month Total:			24,107,000.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 JAN-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

CHANDAULI (77) 2025-26 JAN-26 221005105 03 93 20

	Date	Vr.No	Amount
	23-JAN-26	28	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	30-MAR-26	134	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

	Date	Vr.No	Amount
	18-NOV-22	10	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

DEORIA (35) 2022-23 JAN-23 221005105 03 53 20

	Date	Vr.No	Amount
	05-JAN-23	1	10,000,000.0
	05-JAN-23	2	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

DEORIA (35) 2022-23 FEB-23 221005105 03 53 20

	Date	Vr.No	Amount
	23-FEB-23	46	90,000,000.0
Month Total:			90,000,000.0
Monthwise Count:		1	

DEORIA (35) 2023-24 MAY-23 221005105 03 53 20

	Date	Vr.No	Amount
	22-MAY-23	14	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

DEORIA (35) 2023-24 SEP-23 221005105 03 53 20

	Date	Vr.No	Amount
	08-SEP-23	4	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

DEORIA (35) 2023-24 NOV-23 221005105 03 53 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2023-24 NOV-23 221005105 03 53 20

	Date	Vr.No	Amount
	29-NOV-23	26	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

DEORIA (35) 2023-24 MAR-24 221005105 03 53 20

	Date	Vr.No	Amount
	28-MAR-24	154	83,336,000.0
	11-MAR-24	17	41,666,000.0
Month Total:			125,002,000.0
Monthwise Count:		2	

DEORIA (35) 2024-25 JUL-24 221005105 03 53 20

	Date	Vr.No	Amount
	19-JUL-24	42	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 OCT-24 221005105 03 53 20

	Date	Vr.No	Amount
	05-OCT-24	9	83,334,000.0
Month Total:			83,334,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 MAR-25 221005105 03 53 20

	Date	Vr.No	Amount
	03-MAR-25	2	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 AUG-25 221005105 03 53 20

	Date	Vr.No	Amount
	30-AUG-25	39	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 NOV-25 221005105 03 53 20

	Date	Vr.No	Amount
	13-NOV-25	5	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 JAN-26 221005105 03 53 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2025-26 JAN-26 221005105 03 53 20

	Date	Vr.No	Amount
	17-JAN-26	19	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 MAR-26 221005105 03 53 20

	Date	Vr.No	Amount
	30-MAR-26	191	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 JUL-23 221005105 03 48 20

	Date	Vr.No	Amount
	28-JUL-23	4	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 JUN-24 221005105 03 48 20

	Date	Vr.No	Amount
	04-JUN-24	6	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 DEC-24 221005105 03 48 20

	Date	Vr.No	Amount
	07-DEC-24	2	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 FEB-25 221005105 03 48 20

	Date	Vr.No	Amount
	24-FEB-25	24	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 MAR-25 221005105 03 48 20

	Date	Vr.No	Amount
	25-MAR-25	53	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

ETAH (10) 2025-26 AUG-25 221005105 03 48 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAH (10) 2025-26 AUG-25 221005105 03 48 20

		Vr.No	Amount
	07-AUG-25	3	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

ETAH (10) 2025-26 NOV-25 221005105 03 48 20

	Date	Vr.No	Amount
	06-NOV-25	5	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

ETAH (10) 2025-26 FEB-26 221005105 03 48 20

	Date	Vr.No	Amount
	28-FEB-26	42	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 28 20

	Date	Vr.No	Amount
	11-JAN-24	18	133,000,000.0
Month Total:			133,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 31 20

	Date	Vr.No	Amount
	11-JAN-24	16	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2023-24 MAR-24 221005105 03 31 20

	Date	Vr.No	Amount
	30-MAR-24	249	20,000,000.0
	22-MAR-24	148	20,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		2	

ETAWAH (19) 2024-25 MAY-24 221005105 03 31 20

	Date	Vr.No	Amount
	16-MAY-24	16	23,875,000.0
Month Total:			23,875,000.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 AUG-24 221005105 03 31 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2024-25 AUG-24 221005105 03 31 20

	Date	Vr.No	Amount
	02-AUG-24	1	23,875,000.0
Month Total:			23,875,000.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 NOV-24 221005105 03 68 20

	Date	Vr.No	Amount
	22-NOV-24	18	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 DEC-24 221005105 03 31 20

	Date	Vr.No	Amount
	16-DEC-24	38	23,875,000.0
Month Total:			23,875,000.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 FEB-25 221005105 03 31 20

	Date	Vr.No	Amount
	18-FEB-25	26	35,812,500.0
Month Total:			35,812,500.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 MAR-25 221005105 03 31 20

	Date	Vr.No	Amount
	26-MAR-25	129	35,812,500.0
Month Total:			35,812,500.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 JUL-25 221005105 03 31 20

	Date	Vr.No	Amount
	30-JUL-25	66	36,250,000.0
Month Total:			36,250,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 AUG-25 221005105 03 28 20

	Date	Vr.No	Amount
	27-AUG-25	41	400,000,000.0
Month Total:			400,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 NOV-25 221005105 03 28 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2025-26 NOV-25 221005105 03 28 20

		Vr.No	Amount
	10-NOV-25	1	400,000,000.0
Month Total:			400,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 NOV-25 221005105 03 31 20

	Date	Vr.No	Amount
	10-NOV-25	2	36,250,000.0
Month Total:			36,250,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 MAR-26 221005105 03 31 20

	Date	Vr.No	Amount
	30-MAR-26	187	36,250,000.0
Month Total:			36,250,000.0
Monthwise Count:		1	

ETAWAH (19) 2026-27 APR-26 221005105 03 31 20

	Date	Vr.No	Amount
	30-APR-26	9	36,250,000.0
Month Total:			36,250,000.0
Monthwise Count:		1	

ETAWAH (19) 2026-27 JUN-26 221005105 03 28 20

	Date	Vr.No	Amount
	23-JUN-26	28	425,000,000.0
Month Total:			425,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 NOV-23 221005105 03 83 20

	Date	Vr.No	Amount
	09-NOV-23	36	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 MAR-24 221005105 03 83 20

	Date	Vr.No	Amount
	21-MAR-24	143	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 APR-24 221005105 03 83 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2024-25 APR-24 221005105 03 83 20

		Vr.No	Amount
	20-APR-24	6	58,333,000.0
Month Total:			58,333,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUN-24 221005105 03 83 20

	Date	Vr.No	Amount
	29-JUN-24	81	58,333,000.0
Month Total:			58,333,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 AUG-24 221005105 03 83 20

	Date	Vr.No	Amount
	28-AUG-24	53	58,334,000.0
Month Total:			58,334,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 OCT-24 221005105 03 83 20

	Date	Vr.No	Amount
	18-OCT-24	72	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 83 20

	Date	Vr.No	Amount
	21-DEC-24	66	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 91 20

	Date	Vr.No	Amount
	18-DEC-24	55	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 APR-25 221005105 03 83 20

	Date	Vr.No	Amount
	24-APR-25	5	95,000,000.0
Month Total:			95,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JUL-25 221005105 03 83 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2025-26 JUL-25 221005105 03 83 20

	Vr.No	Amount
31-JUL-25	90	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 NOV-25 221005105 03 83 20

Date	Vr.No	Amount
18-NOV-25	43	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 221005105 03 83 20

Date	Vr.No	Amount
02-JAN-26	18	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221005105 03 83 20

Date	Vr.No	Amount
25-MAR-26	97	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

Date	Vr.No	Amount
29-FEB-24	46	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JUN-24 221005105 03 51 20

Date	Vr.No	Amount
13-JUN-24	18	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 OCT-24 221005105 03 51 20

Date	Vr.No	Amount
25-OCT-24	45	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

		Vr.No	Amount
	28-FEB-25	44	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 221005105 03 51 20

	Date	Vr.No	Amount
	27-MAR-25	78	22,500,000.0
Month Total:			22,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 JUN-25 221005105 03 51 20

	Date	Vr.No	Amount
	11-JUN-25	10	5,073,702.0
Month Total:			5,073,702.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 AUG-25 221005105 03 51 20

	Date	Vr.No	Amount
	06-AUG-25	21	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 DEC-25 221005105 03 51 20

	Date	Vr.No	Amount
	11-DEC-25	57	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 FEB-26 221005105 03 51 20

	Date	Vr.No	Amount
	27-FEB-26	22	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 221005105 03 51 20

	Date	Vr.No	Amount
	31-MAR-26	173	45,000,000.0
	31-MAR-26	196	30,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		2	

FIROZABAD (68) 2023-24 MAR-24 221005105 03 81 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68) 2023-24 MAR-24 221005105 03 81 20

	Date	Vr.No	Amount
	18-MAR-24	33	50,000,000.0
	30-MAR-24	172	50,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		2	

FIROZABAD (68) 2024-25 JUL-24 221005105 03 81 20

	Date	Vr.No	Amount
	02-JUL-24	3	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 SEP-24 221005105 03 81 20

	Date	Vr.No	Amount
	28-SEP-24	43	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 NOV-24 221005105 03 81 20

	Date	Vr.No	Amount
	29-NOV-24	20	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 FEB-25 221005105 03 81 20

	Date	Vr.No	Amount
	19-FEB-25	24	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 MAR-25 221005105 03 91 20

	Date	Vr.No	Amount
	04-MAR-25	3	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 JUN-25 221005105 03 81 20

	Date	Vr.No	Amount
	16-JUN-25	8	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 OCT-25 221005105 03 81 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68) 2025-26 OCT-25 221005105 03 81 20

	Date	Vr.No	Amount
	10-OCT-25	10	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 JAN-26 221005105 03 81 20

	Date	Vr.No	Amount
	02-JAN-26	1	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 221005105 03 81 20

	Date	Vr.No	Amount
	23-MAR-26	58	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 221005105 03 91 20

	Date	Vr.No	Amount
	31-MAR-26	208	4,999,940.0
Month Total:			4,999,940.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2023-24 JAN-24 221005105 03 70 20

	Date	Vr.No	Amount
	08-JAN-24	18	65,000,000.0
Month Total:			65,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 70 20

	Date	Vr.No	Amount
	04-MAR-24	2	65,000,000.0
	28-MAR-24	127	75,000,000.0
Month Total:			140,000,000.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 71 20

	Date	Vr.No	Amount
	21-MAR-24	63	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAY-24 221005105 03 70 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2024-25 MAY-24 221005105 03 70 20

	Date	Vr.No	Amount
	28-MAY-24	63	83,300,000.0
Month Total:			83,300,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 70 20

	Date	Vr.No	Amount
	28-SEP-24	85	166,700,000.0
Month Total:			166,700,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 71 20

	Date	Vr.No	Amount
	17-SEP-24	29	94,000,000.0
Month Total:			94,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 OCT-24 221005105 03 71 20

	Date	Vr.No	Amount
	28-OCT-24	67	51,900,000.0
Month Total:			51,900,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 JAN-25 221005105 03 68 20

	Date	Vr.No	Amount
	28-JAN-25	40	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 FEB-25 221005105 03 70 20

	Date	Vr.No	Amount
	21-FEB-25	25	125,000,000.0
Month Total:			125,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 68 20

	Date	Vr.No	Amount
	31-MAR-25	106	14,500,000.0
	25-MAR-25	62	500,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

	Date	Vr.No	Amount
	31-MAR-25	104	125,000,000.0
Month Total:			125,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JUN-25 221005105 03 71 20

	Date	Vr.No	Amount
	16-JUN-25	19	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JUL-25 221005105 03 71 20

	Date	Vr.No	Amount
	31-JUL-25	28	70,000,000.0
Month Total:			70,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 68 20

	Date	Vr.No	Amount
	25-SEP-25	28	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 70 20

	Date	Vr.No	Amount
	23-SEP-25	20	125,000,000.0
Month Total:			125,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 71 20

	Date	Vr.No	Amount
	03-SEP-25	3	30,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 68 20

	Date	Vr.No	Amount
	29-JAN-26	30	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 70 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 70 20

		Vr.No	**Amount**
	31-JAN-26	33	125,000,000.0
Month Total:			125,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 71 20

	Date	**Vr.No**	**Amount**
	16-JAN-26	17	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221005105 03 70 20

	Date	**Vr.No**	**Amount**
	28-MAR-26	101	125,000,000.0
Month Total:			125,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221005105 03 71 20

	Date	**Vr.No**	**Amount**
	17-MAR-26	22	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2026-27 APR-26 221005105 03 71 20

	Date	**Vr.No**	**Amount**
	30-APR-26	2	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2026-27 JUN-26 221005105 03 70 20

	Date	**Vr.No**	**Amount**
	30-JUN-26	34	130,000,000.0
Month Total:			130,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2023-24 MAR-24 221005105 03 54 20

	Date	**Vr.No**	**Amount**
	01-MAR-24	3	41,670,000.0
Month Total:			41,670,000.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 MAY-24 221005105 03 54 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAZIPUR (30) 2024-25 MAY-24 221005105 03 54 20

		Vr.No	Amount
	08-MAY-24	12	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 JUN-24 221005105 03 54 20

	Date	Vr.No	Amount
	29-JUN-24	35	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 AUG-24 221005105 03 54 20

	Date	Vr.No	Amount
	22-AUG-24	46	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 OCT-24 221005105 03 54 20

	Date	Vr.No	Amount
	23-OCT-24	80	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 DEC-24 221005105 03 54 20

	Date	Vr.No	Amount
	26-DEC-24	28	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 APR-25 221005105 03 54 20

	Date	Vr.No	Amount
	24-APR-25	4	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 JUL-25 221005105 03 54 20

	Date	Vr.No	Amount
	10-JUL-25	5	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 OCT-25 221005105 03 54 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

GAZIPUR (30) 2025-26 OCT-25 221005105 03 54 20

		Vr.No	**Amount**
	15-OCT-25	26	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 DEC-25 221005105 03 54 20

	Date	**Vr.No**	**Amount**
	19-DEC-25	33	87,500,000.0
Month Total:			87,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 FEB-26 221005105 03 54 20

	Date	**Vr.No**	**Amount**
	27-FEB-26	40	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 MAR-26 221005105 03 54 20

	Date	**Vr.No**	**Amount**
	31-MAR-26	199	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

GONDA (50) 2024-25 JUL-24 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	04-JUL-24	7	8,844,667.0
	04-JUL-24	6	450,000.0
Month Total:			9,294,667.0
Monthwise Count:		2	

GONDA (50) 2024-25 OCT-24 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	10-OCT-24	43	16,954,654.0
Month Total:			16,954,654.0
Monthwise Count:		1	

GONDA (50) 2024-25 NOV-24 221005105 03 93 20

	Date	**Vr.No**	**Amount**
	19-NOV-24	27	3,511,080.0
Month Total:			3,511,080.0
Monthwise Count:		1	

GONDA (50) 2024-25 JAN-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	21-JAN-25	13	2,900,092.0
Month Total:			2,900,092.0
Monthwise Count:		1	

GONDA (50) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	22-FEB-25	85	22,974,789.0
Month Total:			22,974,789.0
Monthwise Count:		1	

GONDA (50) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	10-MAR-25	44	23,729,709.0
	28-MAR-25	205	19,121,929.0
	31-MAR-25	271	18,675,259.0
	31-MAR-25	272	2,599,229.0
	31-MAR-25	273	3,668,668.0
Month Total:			67,794,794.0
Monthwise Count:		5	

GONDA (50) 2025-26 JUL-25 221005105 03 93 20

	Date	Vr.No	Amount
	05-JUL-25	17	26,270,581.0
Month Total:			26,270,581.0
Monthwise Count:		1	

GONDA (50) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	28-AUG-25	58	19,333,847.0
Month Total:			19,333,847.0
Monthwise Count:		1	

GONDA (50) 2025-26 NOV-25 221005105 03 93 20

	Date	Vr.No	Amount
	03-NOV-25	1	22,175,958.0
Month Total:			22,175,958.0
Monthwise Count:		1	

GONDA (50) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
04-DEC-25	8	27,143,604.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2025-26 DEC-25 221005105 03 93 20

	Vr.No	Amount
Month Total:		27,143,604.0
Monthwise Count:	1	

GONDA (50) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
12-FEB-26	15	33,388,137.0
Month Total:		33,388,137.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
30-MAR-26	290	26,406,286.0
18-MAR-26	84	15,201,267.0
31-MAR-26	353	28,818,769.0
Month Total:		70,426,322.0
Monthwise Count:	3	

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01-JUL-02	33	78,661.0
Month Total:		78,661.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
26-MAR-15	284	39,534.0
25-MAR-15	227	20,531.0
Month Total:		60,065.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JUL-24 221005105 03 49 20

Date	Vr.No	Amount
05-JUL-24	17	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 SEP-24 221005105 03 49 20

Date	Vr.No	Amount
26-SEP-24	33	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

HARDOI (47) 2024-25 DEC-24 221005105 03 49 20

	Date	Vr.No	Amount
	02-DEC-24	1	37,500,000.0
Month Total:			37,500,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 JAN-25 221005105 03 49 20

	Date	Vr.No	Amount
	16-JAN-25	16	37,500,000.0
Month Total:			37,500,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 MAR-25 221005105 03 49 20

	Date	Vr.No	Amount
	28-MAR-25	181	41,900,000.0
Month Total:			41,900,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 JUL-25 221005105 03 49 20

	Date	Vr.No	Amount
	10-JUL-25	26	37,500,000.0
Month Total:			37,500,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 NOV-25 221005105 03 49 20

	Date	Vr.No	Amount
	01-NOV-25	2	37,500,000.0
Month Total:			37,500,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 JAN-26 221005105 03 49 20

	Date	Vr.No	Amount
	31-JAN-26	59	37,500,000.0
Month Total:			37,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 JUN-24 221005105 03 86 20

	Date	Vr.No	Amount
	27-JUN-24	65	3,829,727.0
Month Total:			3,829,727.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 AUG-24 221005105 03 86 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JAUNPUR (29) 2024-25 AUG-24 221005105 03 86 20

		Vr.No	Amount
	06-AUG-24	12	1,800,345.0
Month Total:			1,800,345.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 SEP-24 221005105 03 86 20

	Date	Vr.No	Amount
	25-SEP-24	34	3,701,024.0
	25-SEP-24	36	3,000,000.0
	02-SEP-24	1	3,975,164.0
Month Total:			10,676,188.0
Monthwise Count:		3	

JAUNPUR (29) 2024-25 OCT-24 221005105 03 86 20

	Date	Vr.No	Amount
	17-OCT-24	59	2,622,094.0
	05-OCT-24	37	2,340,793.0
	17-OCT-24	58	1,250,800.0
Month Total:			6,213,687.0
Monthwise Count:		3	

JAUNPUR (29) 2024-25 NOV-24 221005105 03 86 20

	Date	Vr.No	Amount
	14-NOV-24	31	354,000.0
Month Total:			354,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221005105 03 86 20

	Date	Vr.No	Amount
	12-DEC-24	21	16,570,000.0
Month Total:			16,570,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 FEB-25 221005105 03 86 20

	Date	Vr.No	Amount
	20-FEB-25	33	17,800,000.0
Month Total:			17,800,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 MAR-25 221005105 03 86 20

Date	Vr.No	Amount
29-MAR-25	239	28,175,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JAUNPUR (29) 2024-25 MAR-25 221005105 03 86 20

	Vr.No	Amount
Month Total:		28,175,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 SEP-25 221005105 03 86 20

	Date	Vr.No	Amount
	30-SEP-25	80	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 JAN-26 221005105 03 86 20

	Date	Vr.No	Amount
	30-JAN-26	64	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 MAR-26 221005105 03 86 20

	Date	Vr.No	Amount
	20-MAR-26	55	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

	Date	Vr.No	Amount
	31-MAR-23	537	9,997,840.0
Month Total:			9,997,840.0
Monthwise Count:		1	

JHANSI (23) 2024-25 JAN-25 221005105 03 68 20

	Date	Vr.No	Amount
	16-JAN-25	52	4,458,530.0
Month Total:			4,458,530.0
Monthwise Count:		1	

JHANSI (23) 2024-25 MAR-25 221005105 03 68 20

	Date	Vr.No	Amount
	10-MAR-25	67	4,778,280.0
	26-MAR-25	273	4,468,450.0
Month Total:			9,246,730.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

	Date	Vr.No	Amount
	13-JUN-24	105	14,271,205.0
	13-JUN-24	107	114,810,623.0
	13-JUN-24	106	647,383.0
	13-JUN-24	110	344,203.0
	13-JUN-24	108	569,672.0
	13-JUN-24	109	449,395.0
Month Total:			131,092,481.0
Monthwise Count:		6	

KANPUR NAGAR (20) 2024-25 SEP-24 221005105 03 68 20

	Date	Vr.No	Amount
	18-SEP-24	154	5,147,110.0
	18-SEP-24	155	83,138,564.0
Month Total:			88,285,674.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

	Date	Vr.No	Amount
	04-DEC-24	22	33,274,017.0
	04-DEC-24	17	687,878.0
	04-DEC-24	21	407,777.0
	04-DEC-24	19	322,726.0
	04-DEC-24	20	65,348,776.0
	04-DEC-24	18	481,310.0
Month Total:			100,522,484.0
Monthwise Count:		6	

KANPUR NAGAR (20) 2024-25 FEB-25 221005105 03 68 20

	Date	Vr.No	Amount
	25-FEB-25	210	185,690.0
Month Total:			185,690.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
24-MAR-25	351	2,315,250.0
24-MAR-25	335	60,242,754.0
24-MAR-25	340	359,442.0
24-MAR-25	343	67,158,689.0
24-MAR-25	333	435,990.0
31-MAR-25	1047	4,238,565.0
24-MAR-25	338	127,186.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

		Vr.No	Amount
	24-MAR-25	353	303,279.0
	24-MAR-25	344	19,085,410.0
Month Total:			154,266,565.0
Monthwise Count:		9	

KANPUR NAGAR (20) 2025-26 JUN-25 221005105 03 68 20

	Date	Vr.No	Amount
	16-JUN-25	141	65,594,511.0
Month Total:			65,594,511.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 SEP-25 221005105 03 68 20

	Date	Vr.No	Amount
	08-SEP-25	62	52,151,725.0
	08-SEP-25	61	66,951,100.0
	08-SEP-25	63	78,111,175.0
Month Total:			197,214,000.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2025-26 NOV-25 221005105 03 68 20

	Date	Vr.No	Amount
	07-NOV-25	50	80,994,591.0
	07-NOV-25	51	25,279,248.0
Month Total:			106,273,839.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 DEC-25 221005105 03 68 20

	Date	Vr.No	Amount
	31-DEC-25	356	87,967.0
	31-DEC-25	361	328,251.0
	31-DEC-25	359	169,548.0
	31-DEC-25	355	98,368,944.0
Month Total:			98,954,710.0
Monthwise Count:		4	

KANPUR NAGAR (20) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
20-MAR-26	254	76,202,918.0
20-MAR-26	251	122,077,969.0
20-MAR-26	253	162,076.0
23-MAR-26	302	157,037.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2025-26 MAR-26 221005105 03 68 20

		Vr.No	Amount
Month Total:			198,600,000.0
Monthwise Count:		4	

KAUSHAMBI (82) 2023-24 FEB-24 221005105 03 93 20

	Date	Vr.No	Amount
	08-FEB-24	10	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 OCT-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-OCT-24	10	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	28-AUG-25	38	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 SEP-25 221005105 03 93 20

	Date	Vr.No	Amount
	27-SEP-25	27	24,107,000.0
Month Total:			24,107,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	17-DEC-25	19	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	30-MAR-26	99	2,800,000.0
	31-MAR-26	145	25,000,000.0
	16-MAR-26	27	49,107,000.0
Month Total:			76,907,000.0
Monthwise Count:		3	

KAUSHAMBI (82) 2026-27 MAY-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	**2210**	**Medical and Public Health**

KAUSHAMBI (82) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	02-MAY-26	5	35,000,000.0
Month Total:			35,000,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	12-DEC-24	6	41,300,000.0
Month Total:			41,300,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	24-JAN-25	17	18,223,000.0
Month Total:			18,223,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-AUG-25	6	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	11-FEB-26	15	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	29-MAR-26	74	5,600,000.0
	29-MAR-26	73	49,107,000.0
Month Total:			54,707,000.0
Monthwise Count:		2	

KHERI (48) 2026-27 JUN-26 221005105 03 93 20

	Date	Vr.No	Amount
	10-JUN-26	10	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 MAY-24 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58) 2024-25 MAY-24 221005105 03 93 20

	Date	Vr.No	Amount
	03-MAY-24	3	29,761,000.0
Month Total:			29,761,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 OCT-24 221005105 03 93 20

	Date	Vr.No	Amount
	29-OCT-24	29	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	20-FEB-25	15	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	26-MAR-25	78	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 JUN-25 221005105 03 93 20

	Date	Vr.No	Amount
	03-JUN-25	1	44,645,930.0
Month Total:			44,645,930.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	30-AUG-25	24	40,401,126.0
	06-AUG-25	8	4,461,070.0
Month Total:			44,862,196.0
Monthwise Count:		2	

LALITPUR (58) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	11-DEC-25	12	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 FEB-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-FEB-26	30	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	26-MAR-26	72	27,500,000.0
	31-MAR-26	140	25,000,000.0
Month Total:			52,500,000.0
Monthwise Count:		2	

LALITPUR (58) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	13-MAY-26	9	34,071,165.0
Month Total:			34,071,165.0
Monthwise Count:		1	

LALITPUR (58) 2026-27 JUN-26 221005105 03 93 20

	Date	Vr.No	Amount
	08-JUN-26	4	17,713,835.0
Month Total:			17,713,835.0
Monthwise Count:		1	

LUCKNOW (43) 2005-06 MAR-06 221005105 03 66 20

	Date	Vr.No	Amount
	31-MAR-06	641	10,000,000.0
	31-MAR-06	682	2,133,769.0
	31-MAR-06	1133	262,000.0
	31-MAR-06	639	5,002,946.0
Month Total:			17,398,715.0
Monthwise Count:		4	

LUCKNOW (43) 2006-07 FEB-07 221005105 03 68 20

	Date	Vr.No	Amount
	22-FEB-07	242A	21,622,000.0
Month Total:			21,622,000.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 FEB-21 221005105 03 08 20

Date	Vr.No	Amount
02-FEB-21	16	20,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2020-21 FEB-21 221005105 03 08 20

	Date	Vr.No	Amount
Month Total:			20,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2021-22 FEB-22 221005105 03 08 20

	Date	Vr.No	Amount
	17-FEB-22	215	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

	Date	Vr.No	Amount
	14-MAR-22	195	12,833,000.0
	30-MAR-22	933	12,835,000.0
Month Total:			25,668,000.0
Monthwise Count:		2	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 68 20

	Date	Vr.No	Amount
	30-MAR-22	858	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 DEC-22 221005105 03 08 20

	Date	Vr.No	Amount
	14-DEC-22	91	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 JAN-23 221005105 03 66 20

	Date	Vr.No	Amount
	18-JAN-23	156	333,333,000.0
Month Total:			333,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 08 20

	Date	Vr.No	Amount
	27-FEB-23	258	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 66 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 FEB-23 221005105 03 66 20

	Date	Vr.No	Amount
	22-FEB-23	183	366,668,000.0
Month Total:			366,668,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

	Date	Vr.No	Amount
	31-MAR-23	1099	6,667,000.0
Month Total:			6,667,000.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 68 20

	Date	Vr.No	Amount
	02-MAR-23	40	25,200,000.0
	25-MAR-23	610	100,000,000.0
Month Total:			125,200,000.0
Monthwise Count:		2	

LUCKNOW (43) 2023-24 APR-23 221005105 03 12 20

	Date	Vr.No	Amount
	29-APR-23	30	13,333,000.0
Month Total:			13,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 08 20

	Date	Vr.No	Amount
	02-MAY-23	16	66,666,000.0
Month Total:			66,666,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 66 20

	Date	Vr.No	Amount
	03-MAY-23	17	358,333,000.0
Month Total:			358,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 SEP-23 221005105 03 87 20

	Date	Vr.No	Amount
	13-SEP-23	68	9,100,000.0
Month Total:			9,100,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

	Date	Vr.No	Amount
	13-OCT-23	124	66,666,000.0
Month Total:			66,666,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 OCT-23 221005105 03 66 20

	Date	Vr.No	Amount
	28-OCT-23	218	358,333,000.0
Month Total:			358,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 NOV-23 221005105 03 68 20

	Date	Vr.No	Amount
	09-NOV-23	133	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 FEB-24 221005105 03 87 20

	Date	Vr.No	Amount
	21-FEB-24	266	9,100,000.0
Month Total:			9,100,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 MAR-24 221005105 03 12 20

	Date	Vr.No	Amount
	22-MAR-24	463	26,668,000.0
Month Total:			26,668,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 APR-24 221005105 03 08 20

	Date	Vr.No	Amount
	26-APR-24	42	83,333,000.0
Month Total:			83,333,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 APR-24 221005105 03 12 20

	Date	Vr.No	Amount
	29-APR-24	48	16,666,000.0
Month Total:			16,666,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 APR-24 221005105 03 66 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2024-25 APR-24 221005105 03 66 20

	Vr.No	Amount
25-APR-24	27	583,333,000.0
Month Total:		583,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 AUG-24 221005105 03 68 20

Date	Vr.No	Amount
30-AUG-24	274	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 221005105 03 66 20

Date	Vr.No	Amount
13-SEP-24	107	583,334,000.0
Month Total:		583,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 221005105 03 67 20

Date	Vr.No	Amount
13-SEP-24	108	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221005105 03 08 20

Date	Vr.No	Amount
04-DEC-24	7	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221005105 03 12 20

Date	Vr.No	Amount
10-MAR-25	51	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 08 20

Date	Vr.No	Amount
02-MAY-25	9	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 09 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 MAY-25 221005105 03 09 20

	Date	Vr.No	Amount
	01-MAY-25	2	500,000,000.0
	29-MAY-25	190	312,500,000.0
Month Total:			812,500,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 12 20

	Date	Vr.No	Amount
	01-MAY-25	5	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 66 20

	Date	Vr.No	Amount
	21-MAY-25	100	875,000,000.0
Month Total:			875,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 87 20

	Date	Vr.No	Amount
	15-MAY-25	39	17,000,000.0
Month Total:			17,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUN-25 221005105 03 67 20

	Date	Vr.No	Amount
	24-JUN-25	199	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUL-25 221005105 03 68 20

	Date	Vr.No	Amount
	18-JUL-25	139	40,000,000.0
	10-JUL-25	65	10,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 AUG-25 221005105 03 09 20

	Date	Vr.No	Amount
	30-AUG-25	238	812,500,000.0
Month Total:			812,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 AUG-25 221005105 03 68 20

	Date	Vr.No	Amount
	27-AUG-25	190	300,000,000.0
Month Total:			300,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 221005105 03 12 20

	Date	Vr.No	Amount
	01-SEP-25	7	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 08 20

	Date	Vr.No	Amount
	18-NOV-25	97	150,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 09 20

	Date	Vr.No	Amount
	28-NOV-25	170	812,500,000.0
Month Total:			812,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 87 20

	Date	Vr.No	Amount
	04-NOV-25	20	17,500,000.0
Month Total:			17,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 DEC-25 221005105 03 66 20

	Date	Vr.No	Amount
	12-DEC-25	96	875,000,000.0
Month Total:			875,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 12 20

	Date	Vr.No	Amount
	19-JAN-26	137	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 67 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

LUCKNOW (43) 2025-26 JAN-26 221005105 03 67 20

		Vr.No	Amount
	14-JAN-26	113	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 68 20

	Date	Vr.No	Amount
	31-JAN-26	290	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 08 20

	Date	Vr.No	Amount
	27-FEB-26	231	150,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 09 20

	Date	Vr.No	Amount
	19-FEB-26	137	812,500,000.0
Month Total:			812,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 68 20

	Date	Vr.No	Amount
	16-FEB-26	110	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 09 20

	Date	Vr.No	Amount
	18-MAR-26	228	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 12 20

	Date	Vr.No	Amount
	16-MAR-26	165	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 66 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 MAR-26 221005105 03 66 20

		Vr.No	Amount
	17-MAR-26	198	875,000,000.0
Month Total:			875,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 67 20

	Date	Vr.No	Amount
	31-MAR-26	893	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 MAY-26 221005105 03 09 20

	Date	Vr.No	Amount
	13-MAY-26	20	937,500,000.0
Month Total:			937,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 MAY-26 221005105 03 12 20

	Date	Vr.No	Amount
	15-MAY-26	36	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2026-27 JUN-26 221005105 03 87 20

	Date	Vr.No	Amount
	04-JUN-26	46	18,750,000.0
Month Total:			18,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

	Date	Vr.No	Amount
	12-JAN-22	58	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

	Date	Vr.No	Amount
	15-MAR-22	149	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

		Vr.No	Amount
	23-JUN-22	144	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 25 20

	Date	Vr.No	Amount
	24-AUG-22	116	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 68 20

	Date	Vr.No	Amount
	24-AUG-22	117	70,000,000.0
Month Total:			70,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

	Date	Vr.No	Amount
	17-OCT-22	68	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 DEC-22 221005105 03 25 20

	Date	Vr.No	Amount
	29-DEC-22	139	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 JAN-23 221005105 03 68 20

	Date	Vr.No	Amount
	06-JAN-23	21	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 FEB-23 221005105 03 25 20

	Date	Vr.No	Amount
	09-FEB-23	44	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221005105 03 25 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 MAR-23 221005105 03 25 20

		Vr.No	Amount
	31-MAR-23	504	70,000,000.0
Month Total:			70,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 APR-23 221005105 03 25 20

	Date	Vr.No	Amount
	27-APR-23	14	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 221005105 03 25 20

	Date	Vr.No	Amount
	30-JUN-23	147	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 SEP-23 221005105 03 25 20

	Date	Vr.No	Amount
	08-SEP-23	52	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 25 20

	Date	Vr.No	Amount
	01-NOV-23	6	216,666,000.0
Month Total:			216,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 68 20

	Date	Vr.No	Amount
	01-NOV-23	4	80,000,000.0
Month Total:			80,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 25 20

	Date	Vr.No	Amount
	30-MAR-24	519	85,300,000.0
	01-MAR-24	6	216,668,000.0
Month Total:			301,968,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 68 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 68 20

	Date	Vr.No	Amount
	27-MAR-24	430	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 APR-24 221005105 03 25 20

	Date	Vr.No	Amount
	25-APR-24	12	333,333,000.0
Month Total:			333,333,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JUN-24 221005105 03 68 20

	Date	Vr.No	Amount
	29-JUN-24	156	50,266,000.0
Month Total:			50,266,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221005105 06 00 20

	Date	Vr.No	Amount
	16-DEC-24	85	846,610.0
Month Total:			846,610.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 03 25 20

	Date	Vr.No	Amount
	22-MAR-25	230	200,000,000.0
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 06 00 20

	Date	Vr.No	Amount
	22-MAR-25	239	95,000,000.0
Month Total:			95,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 03 25 20

	Date	Vr.No	Amount
	01-MAY-25	1	625,000,000.0
Month Total:			625,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 06 00 20

		Vr.No	Amount
	16-MAY-25	65	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUN-25 221005105 06 00 20

	Date	Vr.No	Amount
	16-JUN-25	85	48,000,000.0
Month Total:			48,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221005105 03 68 20

	Date	Vr.No	Amount
	18-NOV-25	98	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221005105 03 25 20

	Date	Vr.No	Amount
	05-DEC-25	21	625,000,000.0
Month Total:			625,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 25 20

	Date	Vr.No	Amount
	26-MAR-26	256	625,000,000.0
Month Total:			625,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 68 20

	Date	Vr.No	Amount
	26-MAR-26	253	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 95 20

	Date	Vr.No	Amount
	30-MAR-26	403	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**31**	**Medical (Medical Education & Training)**
Major Head	**2210**	**Medical and Public Health**

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 06 00 20

		Vr.No	**Amount**
	19-MAR-26	123	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221005105 03 25 20

	Date	**Vr.No**	**Amount**
	24-JUN-26	115	650,000,000.0
Month Total:			650,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

	Date	**Vr.No**	**Amount**
	10-AUG-22	10	3,334,000.0
Month Total:			3,334,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

	Date	**Vr.No**	**Amount**
	10-NOV-23	37	33,333,000.0
Month Total:			33,333,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 OCT-24 221005105 03 55 20

	Date	**Vr.No**	**Amount**
	09-OCT-24	6	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

	Date	**Vr.No**	**Amount**
	29-MAR-25	126	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 APR-25 221005105 03 55 20

	Date	**Vr.No**	**Amount**
	24-APR-25	5	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 AUG-25 221005105 03 55 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

MIRZAPUR (28) 2025-26 AUG-25 221005105 03 55 20

		Vr.No	Amount
	01-AUG-25	1	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 JAN-26 221005105 03 55 20

	Date	Vr.No	Amount
	24-JAN-26	28	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 221005105 03 55 20

	Date	Vr.No	Amount
	20-MAR-26	39	55,000,000.0
	31-MAR-26	179	35,000,000.0
Month Total:			90,000,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-SEP-24	6	8,728,781.0
Month Total:			8,728,781.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-DEC-24	22	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	22-MAR-25	52	44,642,000.0
Month Total:			44,642,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	29-DEC-25	26	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

PADRAUNA (73) 2026-27 MAY-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PADRAUNA (73) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	11-MAY-26	4	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 OCT-24 221005105 03 93 20

	Date	Vr.No	Amount
	01-OCT-24	1	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	18-FEB-25	16	32,000,000.0
Month Total:			32,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	10-MAR-25	6	12,642,000.0
	26-MAR-25	70	44,642,000.0
Month Total:			57,284,000.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	30-AUG-25	32	39,000,000.0
Month Total:			39,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 JAN-26 221005105 03 93 20

	Date	Vr.No	Amount
	27-JAN-26	38	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	11-FEB-26	21	9,107,000.0
Month Total:			9,107,000.0
Monthwise Count:		1	

PILIBHIT (16) 2026-27 APR-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PILIBHIT (16) 2026-27 APR-26 221005105 03 93 20

	Date	Vr.No	Amount
	30-APR-26	8	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2023-24 FEB-24 221005105 03 50 20

	Date	Vr.No	Amount
	07-FEB-24	11	83,332,000.0
Month Total:			83,332,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2023-24 MAR-24 221005105 03 50 20

	Date	Vr.No	Amount
	18-MAR-24	63	41,670,000.0
Month Total:			41,670,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 APR-24 221005105 03 50 20

	Date	Vr.No	Amount
	26-APR-24	3	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 AUG-24 221005105 03 50 20

	Date	Vr.No	Amount
	23-AUG-24	25	83,334,000.0
Month Total:			83,334,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 MAR-25 221005105 03 50 20

	Date	Vr.No	Amount
	19-MAR-25	61	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 APR-25 221005105 03 50 20

	Date	Vr.No	Amount
	26-APR-25	3	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

		Vr.No	Amount
	30-MAR-25	414	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 FEB-24 221005105 03 93 20

	Date	Vr.No	Amount
	20-FEB-24	24	195,412.0
Month Total:			195,412.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221005105 03 93 20

	Date	Vr.No	Amount
	30-MAR-24	70	1,685,954.0
	31-MAR-24	104	293,873.0
	18-MAR-24	20	953,272.0
	30-MAR-24	71	58,417.0
	31-MAR-24	105	584,760.0
	31-MAR-24	103	6,355,108.0
Month Total:			9,931,384.0
Monthwise Count:		6	

RAMABAI NAGAR (62) 2024-25 JUL-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-JUL-24	13	6,922,611.0
Month Total:			6,922,611.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	28-SEP-24	19	22,773,728.0
Month Total:			22,773,728.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	17-JAN-25	14	21,883,008.0
	30-JAN-25	17	3,200,000.0
Month Total:			25,083,008.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

		Vr.No	Amount
	28-MAR-25	58	44,625,555.0
	18-MAR-25	21	18,539,103.0
Month Total:			63,164,658.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-AUG-25	8	18,210,889.0
Month Total:			18,210,889.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 SEP-25 221005105 03 93 20

	Date	Vr.No	Amount
	09-SEP-25	4	22,208,342.0
Month Total:			22,208,342.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 NOV-25 221005105 03 93 20

	Date	Vr.No	Amount
	22-NOV-25	18	12,836,327.0
Month Total:			12,836,327.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	15-DEC-25	8	36,198,115.0
Month Total:			36,198,115.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-FEB-26	27	10,429,016.0
Month Total:			10,429,016.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	23-MAR-26	30	38,754,873.0
	30-MAR-26	64	2,482,532.0
Month Total:			41,237,405.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

RAMABAI NAGAR (62) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	14-MAY-26	4	9,815,360.0
Month Total:			9,815,360.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2026-27 JUN-26 221005105 03 93 20

	Date	Vr.No	Amount
	24-JUN-26	15	41,962,590.0
Month Total:			41,962,590.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 FEB-25 221005105 03 68 20

	Date	Vr.No	Amount
	25-FEB-25	120	317,000.0
Month Total:			317,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 MAR-25 221005105 03 68 20

	Date	Vr.No	Amount
	31-MAR-25	382	96,000.0
Month Total:			96,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 MAR-26 221005105 03 68 20

	Date	Vr.No	Amount
	31-MAR-26	516	2,457,450.0
Month Total:			2,457,450.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

	Date	Vr.No	Amount
	23-APR-24	7	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 AUG-24 221005105 03 85 20

	Date	Vr.No	Amount
	16-AUG-24	16	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221005105 03 85 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SHAHJAHANPUR (15) 2024-25 FEB-25 221005105 03 85 20

		Vr.No	Amount
	19-FEB-25	28	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 APR-25 221005105 03 85 20

	Date	Vr.No	Amount
	23-APR-25	6	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 85 20

	Date	Vr.No	Amount
	29-JAN-26	22	75,000,000.0
Month Total:			75,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 91 20

	Date	Vr.No	Amount
	29-JAN-26	24	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221005105 03 85 20

	Date	Vr.No	Amount
	30-MAR-26	106	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221005105 03 91 20

	Date	Vr.No	Amount
	17-MAR-26	15	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 APR-24 221005105 03 52 20

	Date	Vr.No	Amount
	27-APR-24	8	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 221005105 03 52 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SIDDHARTHNAGAR (67) 2024-25 JUL-24 221005105 03 52 20

		Vr.No	Amount
	04-JUL-24	4	41,666,000.0
Month Total:			41,666,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221005105 03 52 20

	Date	Vr.No	Amount
	01-OCT-24	1	41,668,000.0
Month Total:			41,668,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221005105 03 52 20

	Date	Vr.No	Amount
	31-MAR-25	130	58,196,000.0
Month Total:			58,196,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 APR-25 221005105 03 52 20

	Date	Vr.No	Amount
	24-APR-25	6	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 221005105 03 52 20

	Date	Vr.No	Amount
	11-JUL-25	15	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221005105 03 52 20

	Date	Vr.No	Amount
	23-DEC-25	39	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221005105 03 52 20

	Date	Vr.No	Amount
	16-FEB-26	21	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221005105 03 52 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221005105 03 52 20

		Vr.No	Amount
	31-MAR-26	173	80,000,000.0
Month Total:			80,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 FEB-25 221001110 08 01 20

	Date	Vr.No	Amount
	07-FEB-25	33	4,750,000.0
Month Total:			4,750,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 MAR-26 221001110 08 01 20

	Date	Vr.No	Amount
	31-MAR-26	412	4,750,000.0
	18-MAR-26	51	4,750,000.0
Month Total:			9,500,000.0
Monthwise Count:		2	

SONBHADRA (69) 2023-24 FEB-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-FEB-24	2	12,759,024.0
Month Total:			12,759,024.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	03-MAR-25	6	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JUL-25 221005105 03 93 20

	Date	Vr.No	Amount
	10-JUL-25	7	18,107,000.0
Month Total:			18,107,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JAN-26 221005105 03 93 20

	Date	Vr.No	Amount
	23-JAN-26	15	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 MAR-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SONBHADRA (69) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-MAR-26	133	2,700,000.0
	28-MAR-26	132	49,107,000.0
Month Total:			51,807,000.0
Monthwise Count:		2	

SONBHADRA (69) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	15-MAY-26	3	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 MAY-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-MAY-25	4	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 JAN-26 221005105 03 93 20

	Date	Vr.No	Amount
	24-JAN-26	39	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	20-MAR-26	55	46,200,000.0
	31-MAR-26	199	30,000,000.0
Month Total:			76,200,000.0
Monthwise Count:		2	

SULTANPUR (52) 2026-27 MAY-26 221005105 03 93 20

	Date	Vr.No	Amount
	02-MAY-26	2	51,785,000.0
Month Total:			51,785,000.0
Monthwise Count:		1	

Head Total:	34875191848.0		Headwise Count:	539
Grant Total:	34875191848.0		Grantwise Count:	539

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**32**	**Medical (Alopathy)**
Major Head	**2210**	**Medical and Public Health**

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JUL-24	221001800 03 28 20

	Date	**Vr.No**	**Amount**
	05-JUL-24	28	32,741,000.0
Month Total:			32,741,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221001800 03 28 20

	Date	**Vr.No**	**Amount**
	22-MAR-25	155	49,125,000.0
Month Total:			49,125,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2025-26	NOV-25	221001800 03 28 20

	Date	**Vr.No**	**Amount**
	06-NOV-25	21	62,500,000.0
Month Total:			62,500,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2023-24	MAR-24	221001800 03 09 20

	Date	**Vr.No**	**Amount**
	30-MAR-24	275	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2023-24	MAR-24	221001800 03 25 20

	Date	**Vr.No**	**Amount**
	30-MAR-24	276	2,663,000.0
Month Total:			2,663,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	AUG-24	221001800 03 09 20

	Date	**Vr.No**	**Amount**
	05-AUG-24	11	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2024-25	AUG-24	221001800 03 25 20

	Date	**Vr.No**	**Amount**
	05-AUG-24	12	2,662,500.0
Month Total:			2,662,500.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

ALIGARH (06) 2024-25 MAR-25 221001800 03 09 20

	Date	Vr.No	Amount
	20-MAR-25	98	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 MAR-25 221001800 03 25 20

	Date	Vr.No	Amount
	31-MAR-25	273	3,993,750.0
	20-MAR-25	99	3,993,750.0
Month Total:			7,987,500.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 MAR-26 221001800 03 09 20

	Date	Vr.No	Amount
	31-MAR-26	378	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

ALIGARH (06) 2025-26 MAR-26 221001800 03 25 20

	Date	Vr.No	Amount
	24-MAR-26	123	3,550,000.0
	31-MAR-26	397	3,550,000.0
Month Total:			7,100,000.0
Monthwise Count:		2	

BAREILLY (11) 2025-26 MAR-26 221001800 03 24 20

	Date	Vr.No	Amount
	31-MAR-26	350	1,326,500.0
Month Total:			1,326,500.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 221001800 03 24 20

	Date	Vr.No	Amount
	30-MAR-26	277	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 SEP-25 221001800 03 26 20

	Date	Vr.No	Amount
	19-SEP-25	181	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 MAR-26 221001800 03 26 20

	Date	Vr.No	Amount
	30-MAR-26	750	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 09 20

	Date	Vr.No	Amount
	23-JUL-24	276	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 12 20

	Date	Vr.No	Amount
	23-JUL-24	275	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 39 20

	Date	Vr.No	Amount
	23-JUL-24	277	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 09 20

	Date	Vr.No	Amount
	18-FEB-25	164	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 12 20

	Date	Vr.No	Amount
	18-FEB-25	165	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 39 20

	Date	Vr.No	Amount
	18-FEB-25	166	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 09 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**32**	**Medical (Alopathy)**
Major Head	**2210**	**Medical and Public Health**

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 09 20

		Vr.No	Amount
	04-JUN-25	17	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 12 20

	Date	Vr.No	Amount
	04-JUN-25	16	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 39 20

	Date	Vr.No	Amount
	04-JUN-25	18	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 SEP-25 221001800 03 39 20

	Date	Vr.No	Amount
	08-SEP-25	65	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 09 20

	Date	Vr.No	Amount
	17-MAR-26	119	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 12 20

	Date	Vr.No	Amount
	17-MAR-26	120	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 39 20

	Date	Vr.No	Amount
	17-MAR-26	121	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 221001110 03 09 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2026-27 JUN-26 221001110 03 09 20

		Vr.No	Amount
	23-JUN-26	286	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 221001110 03 12 20

	Date	Vr.No	Amount
	23-JUN-26	287	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 JUN-26 221001110 03 39 20

	Date	Vr.No	Amount
	23-JUN-26	285	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

	Date	Vr.No	Amount
	30-MAR-15	1001	800,000.0
	30-MAR-15	1003	135,000.0
	30-MAR-15	1004	407,000.0
	30-MAR-15	1002	6,000.0
Month Total:			1,348,000.0
Monthwise Count:		4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

	Date	Vr.No	Amount
	12-OCT-15	58	150,000.0
Month Total:			150,000.0
Monthwise Count:		1	

LUCKNOW (43) 2021-22 MAR-22 221001110 10 00 20

	Date	Vr.No	Amount
	31-MAR-22	993	8,333,333.0
Month Total:			8,333,333.0
Monthwise Count:		1	

LUCKNOW (43) 2022-23 MAR-23 221001110 10 00 20

	Date	Vr.No	Amount
	28-MAR-23	754	25,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**32**	**Medical (Alopathy)**
Major Head	**2210**	**Medical and Public Health**

LUCKNOW (43) 2022-23 MAR-23 221001800 03 03 20

	Date	Vr.No	Amount
	31-MAR-23	1133	8,512,000.0
Month Total:			8,512,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 FEB-24 221001110 10 00 20

	Date	Vr.No	Amount
	19-FEB-24	224	8,333,333.0
Month Total:			8,333,333.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 SEP-24 221001110 10 00 20

	Date	Vr.No	Amount
	24-SEP-24	179	8,333,333.0
Month Total:			8,333,333.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 221001800 03 03 20

	Date	Vr.No	Amount
	31-MAR-25	950	3,800,000.0
	26-MAR-25	479	3,800,000.0
Month Total:			7,600,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 MAR-26 221001800 03 03 20

	Date	Vr.No	Amount
	31-MAR-26	1008	3,800,000.0
Month Total:			3,800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 AUG-22 221001800 03 38 20

	Date	Vr.No	Amount
	22-AUG-22	101	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 221001800 03 38 20

	Date	Vr.No	Amount
	31-MAR-23	572	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 MAR-25 221080800 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**32**	**Medical (Alopathy)**
Major Head	**2210**	**Medical and Public Health**

RAIBAREILLY (45) 2024-25 MAR-25 221080800 07 00 20

		Date	**Vr.No**	**Amount**
		29-MAR-25	196	50,000.0
	Month Total:			50,000.0
	Monthwise Count:		1	

RAMPUR (17) 2022-23 NOV-22 221001800 03 36 20

		Date	**Vr.No**	**Amount**
		23-NOV-22	42	1,000,000.0
	Month Total:			1,000,000.0
	Monthwise Count:		1	

RAMPUR (17) 2022-23 MAR-23 221001800 03 36 20

		Date	**Vr.No**	**Amount**
		31-MAR-23	258	1,000,000.0
	Month Total:			1,000,000.0
	Monthwise Count:		1	

RAMPUR (17) 2025-26 MAR-26 221001800 03 36 20

		Date	**Vr.No**	**Amount**
		31-MAR-26	212	1,000,000.0
	Month Total:			1,000,000.0
	Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221080800 07 00 20

		Date	**Vr.No**	**Amount**
		28-MAR-25	89	50,000.0
	Month Total:			50,000.0
	Monthwise Count:		1	

SITAPUR (46) 2006-07 DEC-06 221001800 03 22 20

		Date	**Vr.No**	**Amount**
		19-DEC-06	18	675,000.0
	Month Total:			675,000.0
	Monthwise Count:		1	

Head Total:	279965499.0		Headwise Count:	54
Grant Total:	279965499.0		Grantwise Count:	54

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUN-24	221005101 06 03 20

Date	Vr.No	Amount
28-JUN-24	211	21,903.0
20-JUN-24	103	201,250.0
13-JUN-24	74	221,014.0
26-JUN-24	198	43,626.0
20-JUN-24	104	65,081.0
13-JUN-24	73	70,812.0
28-JUN-24	212	62,540.0
26-JUN-24	197	465,986.0
13-JUN-24	71	39,900.0
13-JUN-24	72	2,348.0
Month Total:		1,194,460.0
Monthwise Count:	10	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUL-24	221005101 06 03 20

Date	Vr.No	Amount
26-JUL-24	287	78,366.0
16-JUL-24	194	39,900.0
16-JUL-24	193	68,384.0
16-JUL-24	192	48,998.0
26-JUL-24	284	465,986.0
09-JUL-24	107	29,421.0
09-JUL-24	109	331,050.0
09-JUL-24	111	34,338.0
19-JUL-24	212	70,812.0
26-JUL-24	286	63,294.0
16-JUL-24	191	395,050.0
09-JUL-24	110	30,000.0
26-JUL-24	285	45,965.0
09-JUL-24	108	212,963.0
26-JUL-24	283	2,348.0
26-JUL-24	282	69,745.0
10-JUL-24	131	339,647.0
Month Total:		2,326,267.0
Monthwise Count:	17	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	AUG-24	221005101 06 03 20

Date	Vr.No	Amount
06-AUG-24	55	221,014.0
06-AUG-24	57	39,900.0
22-AUG-24	261	445,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 AUG-24 221005101 06 03 20

		Vr.No	Amount
	17-AUG-24	202	246,560.0
	06-AUG-24	60	20,000.0
	06-AUG-24	62	18,129.0
	22-AUG-24	255	1,375,095.0
	22-AUG-24	258	10,000.0
	22-AUG-24	257	75,000.0
	06-AUG-24	58	39,000.0
	17-AUG-24	203	51,745.0
	06-AUG-24	59	70,812.0
	30-AUG-24	307	70,812.0
	06-AUG-24	56	71,822.0
	22-AUG-24	260	21,885.0
	17-AUG-24	205	2,069,395.0
	17-AUG-24	204	2,348.0
	08-AUG-24	115	1,392,150.0
	08-AUG-24	116	141,701.0
	22-AUG-24	259	12,208.0
	14-AUG-24	179	19,971.0
	06-AUG-24	61	56,977.0
	30-AUG-24	310	54,496.0
	14-AUG-24	178	84,747.0
	30-AUG-24	306	221,014.0
	30-AUG-24	308	45,917.0
	30-AUG-24	309	465,986.0
	22-AUG-24	256	1,279,530.0
	06-AUG-24	54	60,790.0
	08-AUG-24	117	3,508,922.0
Month Total:			12,192,926.0
Monthwise Count:		30	

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

Date	Vr.No	Amount
06-SEP-24	26	73,659.0
19-SEP-24	139	37,430.0
10-SEP-24	41	100,000.0
19-SEP-24	133	94,885.0
26-SEP-24	237	221,014.0
10-SEP-24	42	27,375.0
25-SEP-24	232	49,231.0
19-SEP-24	135	127,696.0
19-SEP-24	136	163,868.0
19-SEP-24	138	40,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	**2210**	**Medical and Public Health**

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

	Vr.No	Amount
10-SEP-24	40	39,900.0
10-SEP-24	37	70,812.0
19-SEP-24	131	33,940.0
19-SEP-24	134	29,775.0
19-SEP-24	137	60,000.0
26-SEP-24	238	72,336.0
10-SEP-24	36	44,733.0
10-SEP-24	38	2,348.0
06-SEP-24	25	1,462,804.0
10-SEP-24	39	49,405.0
26-SEP-24	236	465,986.0
Month Total:		3,267,197.0
Monthwise Count:	21	

GORAKHPUR (32) 2024-25 OCT-24 221005101 06 03 20

Date	Vr.No	Amount
17-OCT-24	188	10,000.0
24-OCT-24	254	99,072.0
29-OCT-24	348	305,350.0
24-OCT-24	253	48,750.0
08-OCT-24	44	109,450.0
24-OCT-24	250	39,900.0
24-OCT-24	255	401,339.0
08-OCT-24	42	20,757.0
08-OCT-24	43	78,366.0
28-OCT-24	306	80,000.0
24-OCT-24	248	38,553.0
24-OCT-24	251	465,986.0
24-OCT-24	256	74,760.0
24-OCT-24	249	2,348.0
28-OCT-24	304	172,970.0
24-OCT-24	252	221,014.0
28-OCT-24	305	405,482.0
Month Total:		2,574,097.0
Monthwise Count:	17	

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

Date	Vr.No	Amount
19-NOV-24	62	39,945.0
30-NOV-24	156	1,350,300.0
30-NOV-24	158	222,057.0
19-NOV-24	63	70,812.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

		Vr.No	Amount
	30-NOV-24	157	159,496.0
	19-NOV-24	60	11,584.0
	19-NOV-24	61	2,348.0
	30-NOV-24	155	1,319,854.0
	27-NOV-24	134	43,314.0
	19-NOV-24	64	1,915,600.0
Month Total:			5,135,310.0
Monthwise Count:		10	

GORAKHPUR (32) 2024-25 DEC-24 221005101 06 03 20

	Date	Vr.No	Amount
	10-DEC-24	49	468,212.0
	10-DEC-24	53	39,900.0
	20-DEC-24	117	48,728.0
	10-DEC-24	51	2,348.0
	30-DEC-24	180	7,377,308.0
	27-DEC-24	177	468,212.0
	27-DEC-24	178	373,226.0
	10-DEC-24	50	70,812.0
	10-DEC-24	52	39,900.0
	10-DEC-24	54	97,095.0
Month Total:			8,985,741.0
Monthwise Count:		10	

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

Date	Vr.No	Amount
17-JAN-25	141	71,726.0
24-JAN-25	177	287,092.0
22-JAN-25	162	734,140.0
10-JAN-25	100	39,900.0
24-JAN-25	178	25,888.0
17-JAN-25	140	300,915.0
10-JAN-25	101	2,348.0
04-JAN-25	43	61,226.0
10-JAN-25	99	48,300.0
04-JAN-25	39	56,220.0
24-JAN-25	180	468,212.0
28-JAN-25	203	224,136.0
04-JAN-25	41	35,500.0
24-JAN-25	175	585,000.0
16-JAN-25	136	10,000.0
10-JAN-25	102	39,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

	Date	Vr.No	Amount
	04-JAN-25	42	327,595.0
	24-JAN-25	179	50,000.0
Month Total:			3,368,098.0
Monthwise Count:		18	

GORAKHPUR (32) 2024-25 FEB-25 221005101 06 03 20

	Date	Vr.No	Amount
	01-FEB-25	17	20,168.0
	10-FEB-25	89	39,900.0
	10-FEB-25	88	39,900.0
	10-FEB-25	87	373,226.0
	10-FEB-25	90	78,530.0
	10-FEB-25	91	48,300.0
Month Total:			600,024.0
Monthwise Count:		6	

GORAKHPUR (32) 2024-25 MAR-25 221005101 06 03 20

	Date	Vr.No	Amount
	24-MAR-25	356	327,955.0
	19-MAR-25	210	20,000.0
	31-MAR-25	754	193,420.0
	06-MAR-25	61	48,300.0
	30-MAR-25	719	742,725.0
	06-MAR-25	59	70,812.0
	30-MAR-25	722	125,928.0
	31-MAR-25	761	1,274,700.0
	24-MAR-25	355	642,312.0
	30-MAR-25	720	84,865.0
	24-MAR-25	354	92,000.0
	31-MAR-25	756	175,064.0
	24-MAR-25	357	7,386,555.0
	31-MAR-25	758	285,689.0
	28-MAR-25	573	29,805.0
	30-MAR-25	723	144,139.0
	06-MAR-25	62	42,378.0
	06-MAR-25	58	226,551.0
	06-MAR-25	60	39,900.0
	30-MAR-25	721	1,450,700.0
Month Total:			13,403,798.0
Monthwise Count:		20	

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Date	Vr.No	Amount
26-JUN-25	321	10,000.0
26-JUN-25	320	593,142.0
19-JUN-25	267	86,867.0
30-JUN-25	371	35,448.0
19-JUN-25	264	2,120.0
19-JUN-25	266	70,161.0
19-JUN-25	265	37,001.0
17-JUN-25	255	39,900.0
05-JUN-25	64	44,899.0
05-JUN-25	63	17,455.0
17-JUN-25	254	48,300.0
05-JUN-25	65	10,000.0
26-JUN-25	319	370,460.0
Month Total:		1,365,753.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 JUL-25 221005101 06 03 20

Date	Vr.No	Amount
10-JUL-25	67	92,040.0
10-JUL-25	62	45,854.0
10-JUL-25	68	2,348.0
10-JUL-25	63	39,900.0
10-JUL-25	65	70,812.0
10-JUL-25	69	991,086.0
10-JUL-25	64	48,300.0
10-JUL-25	66	16,127.0
29-JUL-25	281	189,889.0
Month Total:		1,496,356.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

Date	Vr.No	Amount
20-AUG-25	223	73,418.0
20-AUG-25	221	1,251,308.0
25-AUG-25	245	447,984.0
05-AUG-25	71	11,510.0
25-AUG-25	250	184,250.0
25-AUG-25	249	593,142.0
05-AUG-25	72	400,221.0
08-AUG-25	133	39,900.0
20-AUG-25	220	1,501,164.0
26-AUG-25	268	1,434,948.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

	Date	Vr.No	Amount
	08-AUG-25	136	591,019.0
	26-AUG-25	267	200,000.0
	08-AUG-25	135	593,142.0
	08-AUG-25	131	70,812.0
	08-AUG-25	134	51,673.0
	20-AUG-25	222	2,348.0
	26-AUG-25	266	869,100.0
	25-AUG-25	248	10,000.0
	25-AUG-25	251	3,860,774.0
	08-AUG-25	130	39,900.0
	08-AUG-25	132	48,300.0
Month Total:			12,274,913.0
Monthwise Count:		21	

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

Date	Vr.No	Amount
26-SEP-25	258	86,753.0
27-SEP-25	284	820,850.0
20-SEP-25	189	188,956.0
26-SEP-25	253	34,476.0
26-SEP-25	257	4,408,434.0
08-SEP-25	65	39,900.0
26-SEP-25	252	26,808.0
08-SEP-25	60	7,540.0
10-SEP-25	107	2,996,400.0
26-SEP-25	251	42,913.0
27-SEP-25	283	73,418.0
26-SEP-25	256	593,142.0
08-SEP-25	63	48,300.0
20-SEP-25	186	35,186.0
20-SEP-25	187	2,348.0
17-SEP-25	172	9,626,000.0
08-SEP-25	64	39,900.0
27-SEP-25	286	1,484,804.0
27-SEP-25	285	524,400.0
08-SEP-25	66	89,786.0
08-SEP-25	62	93,695.0
03-SEP-25	31	701,475.0
26-SEP-25	255	92,915.0
26-SEP-25	254	94,885.0
20-SEP-25	188	999,956.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

	Vr.No	Amount
Month Total:		23,153,240.0
Monthwise Count:	25	

GORAKHPUR (32) 2025-26 OCT-25 221005101 06 03 20

Date	Vr.No	Amount
17-OCT-25	154	48,300.0
17-OCT-25	159	7,990,051.0
17-OCT-25	153	169,662.0
17-OCT-25	156	2,348.0
17-OCT-25	160	66,901.0
10-OCT-25	54	1,004,750.0
17-OCT-25	155	86,573.0
17-OCT-25	157	39,900.0
24-OCT-25	201	60,321.0
17-OCT-25	158	593,142.0
Month Total:		10,061,948.0
Monthwise Count:	10	

GORAKHPUR (32) 2025-26 NOV-25 221005101 06 03 20

Date	Vr.No	Amount
28-NOV-25	290	48,300.0
19-NOV-25	159	48,224.0
28-NOV-25	291	88,022.0
19-NOV-25	158	2,348.0
28-NOV-25	292	42,709.0
Month Total:		229,603.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 DEC-25 221005101 06 03 20

Date	Vr.No	Amount
23-DEC-25	195	2,348.0
04-DEC-25	62	39,900.0
Month Total:		42,248.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

Date	Vr.No	Amount
17-JAN-26	128	1,204,600.0
17-JAN-26	125	559,000.0
24-JAN-26	198	40,000.0
09-JAN-26	53	98,800.0
24-JAN-26	200	6,195,272.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**33**	**Medical (Ayurvedic & Unani)**
Major Head	**2210**	**Medical and Public Health**

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

		Vr.No	Amount
	20-JAN-26	168	1,360,709.0
	17-JAN-26	131	1,759,995.0
	09-JAN-26	54	2,348.0
	24-JAN-26	201	59,157.0
	24-JAN-26	197	254,702.0
	17-JAN-26	129	7,990,051.0
	17-JAN-26	132	346,083.0
	24-JAN-26	199	741,500.0
	24-JAN-26	202	247,000.0
	20-JAN-26	170	190,500.0
	09-JAN-26	55	459,450.0
	29-JAN-26	213	107,027.0
	24-JAN-26	203	125,343.0
	17-JAN-26	130	5,100,000.0
	17-JAN-26	127	2,622,750.0
	17-JAN-26	126	13,791,250.0
	09-JAN-26	56	768,035.0
	20-JAN-26	169	594,515.0
	17-JAN-26	133	80,015.0
Month Total:			44,698,102.0
Monthwise Count:		24	

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

Date	Vr.No	Amount
16-FEB-26	91	4,554,865.0
04-FEB-26	16	48,300.0
23-FEB-26	118	11,811.0
28-FEB-26	169	27,475.0
16-FEB-26	92	43,500.0
23-FEB-26	121	195,522.0
28-FEB-26	170	738,050.0
07-FEB-26	30	1,416,000.0
18-FEB-26	96	594,515.0
18-FEB-26	98	2,348.0
18-FEB-26	97	1,052,629.0
04-FEB-26	14	64,591.0
18-FEB-26	99	48,572.0
25-FEB-26	131	147,515.0
16-FEB-26	93	41,199.0
04-FEB-26	11	994,250.0
23-FEB-26	119	24,590.0
23-FEB-26	120	2,534.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

	Date	Vr.No	Amount
	04-FEB-26	15	39,900.0
Month Total:			10,048,166.0
Monthwise Count:		19	

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

Date	Vr.No	Amount
25-MAR-26	321	40,200.0
20-MAR-26	181	92,354.0
11-MAR-26	56	45,000.0
27-MAR-26	431	6,140,641.0
24-MAR-26	281	82,110.0
28-MAR-26	512	8,800,000.0
29-MAR-26	598	15,980,104.0
27-MAR-26	439	32,640.0
30-MAR-26	674	78,000.0
24-MAR-26	282	48,300.0
11-MAR-26	57	15,000.0
12-MAR-26	62	77,767.0
29-MAR-26	593	138,521.0
30-MAR-26	676	120,000.0
24-MAR-26	279	39,900.0
24-MAR-26	284	7,983,200.0
31-MAR-26	799	85,175.0
30-MAR-26	679	256,392.0
24-MAR-26	278	594,515.0
20-MAR-26	179	3,704.0
31-MAR-26	800	800,000.0
29-MAR-26	596	21,117,694.0
31-MAR-26	849	1,144,531.0
27-MAR-26	437	82,000.0
30-MAR-26	673	96,845.0
25-MAR-26	322	8,000.0
25-MAR-26	323	63,000.0
31-MAR-26	798	37,600.0
31-MAR-26	851	243,053.0
31-MAR-26	852	120,886.0
29-MAR-26	597	155,210.0
24-MAR-26	277	263,258.0
31-MAR-26	797	796,530.0
31-MAR-26	845	685,431.0
27-MAR-26	432	28,442.0
30-MAR-26	680	18,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

		Vr.No	Amount
	24-MAR-26	283	4,765,880.0
	25-MAR-26	319	696,200.0
	25-MAR-26	320	1,183,750.0
	27-MAR-26	438	58,562.0
	29-MAR-26	592	500,061.0
	24-MAR-26	280	66,720.0
	20-MAR-26	180	2,348.0
	30-MAR-26	675	138,086.0
	31-MAR-26	796	241,792.0
	31-MAR-26	848	112,941.0
	29-MAR-26	591	41,400.0
	29-MAR-26	595	41,324.0
	31-MAR-26	795	47,833.0
	27-MAR-26	434	46,290.0
	27-MAR-26	436	110,777.0
	31-MAR-26	801	2,187,398.0
	30-MAR-26	677	26,873.0
	31-MAR-26	847	438,500.0
	31-MAR-26	850	6,247,604.0
	27-MAR-26	430	57,414.0
	27-MAR-26	435	57,000.0
	31-MAR-26	846	16,890,933.0
	27-MAR-26	429	604,950.0
	29-MAR-26	594	242,262.0
	30-MAR-26	678	912,037.0
	24-MAR-26	285	1,161,250.0
Month Total:			103,194,938.0
Monthwise Count:		62	

GORAKHPUR (32) 2026-27 MAY-26 221005101 06 03 20

	Date	Vr.No	Amount
	29-MAY-26	185	1,795,200.0
	29-MAY-26	183	678,500.0
	29-MAY-26	184	1,731,080.0
	29-MAY-26	187	4,696.0
	29-MAY-26	186	20,000.0
Month Total:			4,229,476.0
Monthwise Count:		5	

GORAKHPUR (32) 2026-27 JUN-26 221005101 06 03 20

Date	Vr.No	Amount
05-JUN-26	126	45,528.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**33**	**Medical (Ayurvedic & Unani)**
Major Head	**2210**	**Medical and Public Health**

GORAKHPUR (32) 2026-27 JUN-26 221005101 06 03 20

	Vr.No	Amount
15-JUN-26	298	70,812.0
15-JUN-26	301	2,348.0
20-JUN-26	343	191,503.0
15-JUN-26	297	1,245,600.0
15-JUN-26	299	73,355.0
15-JUN-26	300	39,900.0
15-JUN-26	302	48,300.0
23-JUN-26	391	860,750.0
02-JUN-26	43	79,800.0
15-JUN-26	296	1,255,340.0
23-JUN-26	389	1,800.0
05-JUN-26	127	2,328,614.0
02-JUN-26	42	141,624.0
02-JUN-26	45	1,212,005.0
23-JUN-26	386	22,324.0
23-JUN-26	387	2,273,550.0
20-JUN-26	341	1,307,800.0
02-JUN-26	49	263,908.0
05-JUN-26	128	2,999,976.0
02-JUN-26	41	368,763.0
02-JUN-26	40	1,081,907.0
02-JUN-26	44	96,600.0
15-JUN-26	303	3,134,854.0
20-JUN-26	342	654,136.0
23-JUN-26	385	502,006.0
23-JUN-26	390	1,093,500.0
23-JUN-26	388	539,558.0
15-JUN-26	304	100,500.0
20-JUN-26	344	48,920.0
02-JUN-26	46	179,483.0
Month Total:		22,265,064.0
Monthwise Count:	31	

Head Total:	286107725.0	Headwise Count:	385
Grant Total:	286107725.0	Grantwise Count:	385

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**34**	**Medical (Homeopathy)**
Major Head	**2210**	**Medical and Public Health**

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
LUCKNOW-2 (60)	2022-23	MAR-23	221002102	05 06 20			
					27-MAR-23	312	133,000.0
			Month Total:				133,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2023-24	FEB-24	221002102	05 06 20			
					29-FEB-24	173	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	MAR-25	221002102	05 06 20			
					30-MAR-25	490	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2025-26	MAY-25	221002102	05 06 20			
					22-MAY-25	114	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2025-26	MAR-26	221002102	05 06 20			
					28-MAR-26	297	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
Head Total:	533000.0			Headwise Count:		5	
Grant Total:	533000.0			Grantwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**35**	**Medical (Family Welfare)**
Major Head	**2211**	**Family Welfare**

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2017-18	MAR-18	221100001	01 05 20

	Date	Vr.No	Amount
	31-MAR-18	102	2,533,254.0
Month Total:			2,533,254.0
Monthwise Count:		1	

LUCKNOW-2 (60)	2017-18	MAR-18	221100102	01 02 20

	Date	Vr.No	Amount
	31-MAR-18	101	21,599,813.0
Month Total:			21,599,813.0
Monthwise Count:		1	

LUCKNOW-2 (60)	2017-18	MAR-18	221100200	01 01 20

	Date	Vr.No	Amount
	31-MAR-18	103	6,575,754.0
Month Total:			6,575,754.0
Monthwise Count:		1	

LUCKNOW-2 (60)	2018-19	MAR-19	221100102	01 02 20

	Date	Vr.No	Amount
	31-MAR-19	66	15,787,905.0
Month Total:			15,787,905.0
Monthwise Count:		1	

LUCKNOW-2 (60)	2020-21	MAR-21	221100001	01 05 20

	Date	Vr.No	Amount
	31-MAR-21	58	2,533,254.0
Month Total:			2,533,254.0
Monthwise Count:		1	

LUCKNOW-2 (60)	2020-21	MAR-21	221100102	01 02 20

	Date	Vr.No	Amount
	31-MAR-21	56	6,826,044.0
	31-MAR-21	57	21,599,813.0
Month Total:			28,425,857.0
Monthwise Count:		2	

LUCKNOW-2 (60)	2020-21	MAR-21	221100200	01 01 20

	Date	Vr.No	Amount
	31-MAR-21	59	6,575,754.0
Month Total:			6,575,754.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

LUCKNOW-2 (60) 2021-22 MAR-22 221100102 01 02 20

	Date	Vr.No	Amount
	31-MAR-22	49	24,994,115.0
Month Total:			24,994,115.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 01 02 20

	Date	Vr.No	Amount
	28-MAR-25	32	12,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 89 02 20

	Date	Vr.No	Amount
	28-MAR-25	33	7,296,794.0
Month Total:			7,296,794.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221100102 01 02 20

	Date	Vr.No	Amount
	29-AUG-25	10	12,681,928.0
Month Total:			12,681,928.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221100102 01 02 20

	Date	Vr.No	Amount
	23-MAR-26	12	1,338,189.0
Month Total:			1,338,189.0
Monthwise Count:		1	

Head Total:	142342617.0		Headwise Count:	13
Grant Total:	142342617.0		Grantwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2023-24	MAR-24	221502107	03 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

AGRA (08)	2024-25	JUL-24	221502107	03 00 35

	Date	Vr.No	Amount
	20-JUL-24	1	14,294,000.0
Month Total:			14,294,000.0
Monthwise Count:		1	

AGRA (08)	2024-25	DEC-24	221502107	03 00 35

	Date	Vr.No	Amount
	28-DEC-24	2	9,500,000.0
	18-DEC-24	1	9,600,000.0
	28-DEC-24	3	10,000,000.0
Month Total:			29,100,000.0
Monthwise Count:		3	

AGRA (08)	2024-25	JAN-25	221501101	06 00 35

	Date	Vr.No	Amount
	28-JAN-25	3	5,400,000.0
Month Total:			5,400,000.0
Monthwise Count:		1	

AGRA (08)	2024-25	JAN-25	221502107	03 00 35

	Date	Vr.No	Amount
	03-JAN-25	1	15,112,000.0
Month Total:			15,112,000.0
Monthwise Count:		1	

AGRA (08)	2024-25	FEB-25	221501101	06 00 35

	Date	Vr.No	Amount
	21-FEB-25	2	4,500,000.0
	21-FEB-25	3	5,000,000.0
	07-FEB-25	1	5,300,000.0
Month Total:			14,800,000.0
Monthwise Count:		3	

AGRA (08)	2024-25	MAR-25	221501101	06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	5,500,000.0
	28-MAR-25	2	3,000,000.0
	28-MAR-25	1	8,658,000.0
	30-MAR-25	4	13,990,000.0
Month Total:			31,148,000.0
Monthwise Count:		4	

AGRA (08) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	6	4,000,000.0
	31-MAR-25	5	4,800,000.0
Month Total:			8,800,000.0
Monthwise Count:		2	

AGRA (08) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-JUN-25	1	9,681,000.0
Month Total:			9,681,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 JUL-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-JUL-25	3	5,329,000.0
	26-JUL-25	2	4,490,000.0
Month Total:			9,819,000.0
Monthwise Count:		2	

AGRA (08) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	05-JUL-25	1	10,376,000.0
Month Total:			10,376,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-NOV-25	1	4,989,000.0
Month Total:			4,989,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	1	14,386,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

		Vr.No	Amount
Month Total:			14,386,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-JAN-26	2	10,000,000.0
	01-JAN-26	1	5,500,000.0
Month Total:			15,500,000.0
Monthwise Count:		2	

AGRA (08) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	09-FEB-26	3	15,000,000.0
	03-FEB-26	2	5,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

AGRA (08) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-FEB-26	4	5,000,000.0
	03-FEB-26	1	7,714,000.0
	17-FEB-26	6	8,103,000.0
	17-FEB-26	7	10,000,000.0
	09-FEB-26	5	17,600,000.0
Month Total:			48,417,000.0
Monthwise Count:		5	

AGRA (08) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	24-MAR-26	3	5,059,000.0
	31-MAR-26	8	5,000,000.0
	24-MAR-26	2	5,000,000.0
	31-MAR-26	4	5,000,000.0
	31-MAR-26	7	5,000,000.0
Month Total:			25,059,000.0
Monthwise Count:		5	

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-26	1	10,000,000.0
31-MAR-26	6	6,000,000.0
31-MAR-26	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		21,000,000.0
Monthwise Count:	3	

ALIGARH (06) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-24	1	9,579,000.0
Month Total:		9,579,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	2	14,755,000.0
Month Total:		14,755,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	3	5,000,000.0
25-FEB-25	6	5,000,000.0
25-FEB-25	4	5,000,000.0
25-FEB-25	5	14,730,000.0
Month Total:		29,730,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	2	6,500,000.0
07-FEB-25	1	9,800,000.0
Month Total:		16,300,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-25	3	5,100,000.0
31-MAR-25	8	3,000,000.0
Month Total:		8,100,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	7	10,000,000.0
31-MAR-25	9	2,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	05-MAR-25	2	10,000,000.0
	07-MAR-25	4	14,638,000.0
	20-MAR-25	6	8,091,000.0
	05-MAR-25	1	10,000,000.0
	07-MAR-25	5	5,200,000.0
Month Total:			60,729,000.0
Monthwise Count:		7	

ALIGARH (06) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-JUN-25	1	5,113,000.0
Month Total:			5,113,000.0
Monthwise Count:		1	

ALIGARH (06) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-SEP-25	3	5,171,000.0
	24-SEP-25	2	9,892,000.0
Month Total:			15,063,000.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-SEP-25	1	13,085,000.0
Month Total:			13,085,000.0
Monthwise Count:		1	

ALIGARH (06) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-NOV-25	2	14,420,000.0
	19-NOV-25	1	14,170,000.0
Month Total:			28,590,000.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	23-DEC-25	3	5,400,000.0
	06-DEC-25	1	5,000,000.0
	06-DEC-25	2	9,810,000.0
Month Total:			20,210,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	24-JAN-26	1	5,000,000.0
	24-JAN-26	2	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	24-JAN-26	6	5,500,000.0
	24-JAN-26	4	5,500,000.0
	24-JAN-26	3	10,000,000.0
	24-JAN-26	5	10,000,000.0
Month Total:			31,000,000.0
Monthwise Count:		4	

ALIGARH (06) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-26	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

ALIGARH (06) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-FEB-26	2	10,000,000.0
	27-FEB-26	4	5,000,000.0
	27-FEB-26	5	12,500,000.0
	07-FEB-26	1	5,200,000.0
Month Total:			32,700,000.0
Monthwise Count:		4	

ALIGARH (06) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	9,900,000.0
	31-MAR-26	12	10,000,000.0
	30-MAR-26	10	5,000,000.0
	30-MAR-26	1	5,188,000.0
	30-MAR-26	5	5,000,000.0
	30-MAR-26	4	10,000,000.0
	31-MAR-26	13	5,000,000.0
	30-MAR-26	2	5,000,000.0
	30-MAR-26	11	10,000,000.0
Month Total:			65,088,000.0
Monthwise Count:		9	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	6	10,000,000.0
	30-MAR-26	8	9,946,000.0
	30-MAR-26	9	9,940,000.0
	30-MAR-26	7	5,200,000.0
Month Total:			35,086,000.0
Monthwise Count:		4	

AMBEDKAR NAGAR (74) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	21-MAR-23	5	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2023-24 NOV-23 221502107 03 00 35

	Date	Vr.No	Amount
	08-NOV-23	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	20-DEC-23	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-JUN-24	1	14,575,000.0
	26-JUN-24	2	14,914,000.0
Month Total:			29,489,000.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-DEC-24	1	14,877,000.0
Month Total:			14,877,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	5,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,100,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	2,000,000.0
	30-MAR-25	1	2,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-JUN-25	2	14,928,000.0
	19-JUN-25	3	14,886,000.0
Month Total:			29,814,000.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-JUN-25	1	10,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-JAN-26	2	14,292,000.0
	07-JAN-26	1	7,481,000.0
Month Total:			21,773,000.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-FEB-26	3	5,000,000.0
	20-FEB-26	1	11,000,000.0
	27-FEB-26	2	10,000,000.0
	27-FEB-26	4	6,000,000.0
Month Total:			32,000,000.0
Monthwise Count:		4	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	19-MAR-26	3	10,000,000.0
	19-MAR-26	2	9,499,000.0
	30-MAR-26	6	5,000,000.0
	19-MAR-26	1	5,190,000.0
	30-MAR-26	4	5,000,000.0
Month Total:			34,689,000.0
Monthwise Count:		5	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	5,800,000.0
Month Total:			5,800,000.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-JAN-25	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-FEB-25	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

AURAIYA (81) 2024-25 MAR-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	11-MAR-25	1	8,000,000.0
	31-MAR-25	3	2,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

AURAIYA (81) 2024-25 MAR-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	11-MAR-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 AUG-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	01-AUG-25	1	14,727,000.0
Month Total:			14,727,000.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 JAN-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	14-JAN-26	4	13,848,000.0
	14-JAN-26	1	5,000,000.0
	14-JAN-26	5	6,000,000.0
	14-JAN-26	3	12,960,000.0
	14-JAN-26	2	5,000,000.0
Month Total:			42,808,000.0
Monthwise Count:		5	

AURAIYA (81) 2025-26 FEB-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	06-FEB-26	1	5,500,000.0
	06-FEB-26	2	1,500,000.0
Month Total:			7,000,000.0
Monthwise Count:		2	

AURAIYA (81) 2025-26 MAR-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	29-MAR-26	3	5,000,000.0
	27-MAR-26	1	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

AURAIYA (81) 2025-26 MAR-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-26	2	9,638,000.0
Month Total:			9,638,000.0
Monthwise Count:		1	

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

	Date	Vr.No	Amount
	18-JAN-06	1	1,904,000.0
Month Total:			1,904,000.0
Monthwise Count:		1	

AZAMGARH (34) 2007-08 DEC-07 221501101 03 02 48

	Date	Vr.No	Amount
	05-DEC-07	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	05-MAR-14	1	125,807.0
	20-MAR-14	10	1,431,048.0
Month Total:			1,556,855.0
Monthwise Count:		2	

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

	Date	Vr.No	Amount
	27-JAN-15	3	676,000.0
Month Total:			676,000.0
Monthwise Count:		1	

AZAMGARH (34) 2015-16 FEB-16 221502193 04 02 35

	Date	Vr.No	Amount
	27-FEB-16	2	482,492.0
Month Total:			482,492.0
Monthwise Count:		1	

AZAMGARH (34) 2016-17 SEP-16 221502193 04 02 35

	Date	Vr.No	Amount
	19-SEP-16	2	2,328,000.0
Month Total:			2,328,000.0
Monthwise Count:		1	

AZAMGARH (34) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2023-24 NOV-23 221501101 06 00 35

	Date	Vr.No	Amount
	07-NOV-23	1	14,453,000.0
Month Total:			14,453,000.0
Monthwise Count:		1	

AZAMGARH (34) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	22-FEB-24	3	5,000,000.0
	06-FEB-24	1	11,140,000.0
	07-FEB-24	2	4,600,000.0
Month Total:			20,740,000.0
Monthwise Count:		3	

AZAMGARH (34) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-24	4	10,000,000.0
	27-MAR-24	2	4,600,000.0
	30-MAR-24	6	10,000,000.0
	30-MAR-24	7	5,000,000.0
Month Total:			29,600,000.0
Monthwise Count:		4	

AZAMGARH (34) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-24	3	4,800,000.0
	15-MAR-24	1	2,800,000.0
	30-MAR-24	5	4,800,000.0
Month Total:			12,400,000.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	15-JUL-24	1	10,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-OCT-24	1	14,077,000.0
Month Total:			14,077,000.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-JAN-25	1	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-JAN-25	2	5,800,000.0
Month Total:			5,800,000.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-25	11	5,300,000.0
	28-MAR-25	16	14,093,000.0
	28-MAR-25	18	14,453,000.0
	01-MAR-25	1	5,000,000.0
	27-MAR-25	10	14,998,000.0
	27-MAR-25	7	5,000,000.0
	27-MAR-25	5	7,500,000.0
	28-MAR-25	17	10,000,000.0
Month Total:			76,344,000.0
Monthwise Count:		8	

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	9	10,000,000.0
27-MAR-25	13	14,864,000.0
22-MAR-25	4	10,000,000.0
29-MAR-25	20	10,000,000.0
27-MAR-25	6	9,800,000.0
27-MAR-25	12	10,000,000.0
28-MAR-25	14	10,000,000.0
28-MAR-25	15	10,000,000.0
28-MAR-25	19	14,705,000.0
27-MAR-25	8	10,000,000.0
29-MAR-25	21	14,701,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
		Vr.No	**Amount**
	01-MAR-25	2	14,965,000.0
	22-MAR-25	3	5,000,000.0
Month Total:			144,035,000.0
Monthwise Count:		13	

AZAMGARH (34) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	07-AUG-25	1	5,438,000.0
Month Total:			5,438,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-AUG-25	2	5,817,000.0
Month Total:			5,817,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-JAN-26	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-26	1	4,801,000.0
	24-JAN-26	3	3,500,000.0
	24-JAN-26	2	8,725,000.0
Month Total:			17,026,000.0
Monthwise Count:		3	

AZAMGARH (34) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	23-FEB-26	6	9,932,000.0
	03-FEB-26	1	5,500,000.0
	06-FEB-26	3	5,000,000.0
	17-FEB-26	5	9,983,000.0
	06-FEB-26	2	5,000,000.0
	17-FEB-26	4	9,963,000.0
Month Total:			45,378,000.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

AZAMGARH (34) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	13	5,000,000.0
30-MAR-26	12	2,500,000.0
25-MAR-26	6	5,000,000.0
30-MAR-26	11	5,000,000.0
30-MAR-26	9	5,000,000.0
Month Total:		22,500,000.0
Monthwise Count:	5	

AZAMGARH (34) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	2	3,000,000.0
28-MAR-26	8	9,982,000.0
17-MAR-26	1	14,624,000.0
23-MAR-26	5	11,000,000.0
30-MAR-26	14	5,000,000.0
19-MAR-26	3	3,000,000.0
30-MAR-26	10	9,973,000.0
23-MAR-26	4	9,989,000.0
25-MAR-26	7	10,000,000.0
Month Total:		76,568,000.0
Monthwise Count:	9	

AZAMGARH (34) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
05-JUN-26	1	5,915,000.0
Month Total:		5,915,000.0
Monthwise Count:	1	

AZAMGARH (34) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
30-JUN-26	2	5,995,000.0
Month Total:		5,995,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
08-DEC-05	1	7,380,000.0
Month Total:		7,380,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

	Vr.No	**Amount**
17-OCT-06	13	14,676,000.0
Month Total:		14,676,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 221501101 03 02 48

Date	**Vr.No**	**Amount**
22-DEC-07	2	4,790,000.0
Month Total:		4,790,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221501101 05 00 35

Date	**Vr.No**	**Amount**
25-MAR-14	1	8,050,000.0
Month Total:		8,050,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221502193 04 02 35

Date	**Vr.No**	**Amount**
27-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2015-16 JAN-16 221502193 04 02 35

Date	**Vr.No**	**Amount**
11-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2021-22 JAN-22 221502107 03 00 35

Date	**Vr.No**	**Amount**
20-JAN-22	1	5,363,000.0
Month Total:		5,363,000.0
Monthwise Count:	1	

BADAUN (13) 2022-23 DEC-22 221501101 06 00 35

Date	**Vr.No**	**Amount**
26-DEC-22	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 DEC-23 221501101 06 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2023-24 DEC-23 221501101 06 00 35

	Vr.No	Amount
22-DEC-23	5	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-23	4	2,200,000.0
19-DEC-23	2	5,000,000.0
20-DEC-23	3	4,900,000.0
18-DEC-23	1	4,800,000.0
Month Total:		16,900,000.0
Monthwise Count:	4	

BADAUN (13) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	2	11,375,000.0
06-JAN-24	1	12,300,000.0
Month Total:		23,675,000.0
Monthwise Count:	2	

BADAUN (13) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	1	3,000,000.0
28-MAR-24	3	4,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-24	1	6,765,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	02-JUL-24	2	14,880,000.0
Month Total:			21,645,000.0
Monthwise Count:		2	

BADAUN (13) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	25-SEP-24	1	8,964,000.0
Month Total:			8,964,000.0
Monthwise Count:		1	

BADAUN (13) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	10-OCT-24	1	12,427,000.0
	17-OCT-24	3	9,062,000.0
Month Total:			21,489,000.0
Monthwise Count:		2	

BADAUN (13) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	10-OCT-24	2	14,363,000.0
Month Total:			14,363,000.0
Monthwise Count:		1	

BADAUN (13) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-DEC-24	1	8,407,000.0
	31-DEC-24	2	10,000,000.0
Month Total:			18,407,000.0
Monthwise Count:		2	

BADAUN (13) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-JAN-25	8	5,000,000.0
	01-JAN-25	3	5,100,000.0
	27-JAN-25	7	6,000,000.0
Month Total:			16,100,000.0
Monthwise Count:		3	

BADAUN (13) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-25	2	10,100,000.0
01-JAN-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-JAN-25	4	5,000,000.0
	10-JAN-25	5	6,200,000.0
	24-JAN-25	6	10,500,000.0
Month Total:			41,800,000.0
Monthwise Count:		5	

BADAUN (13) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-FEB-25	1	14,747,000.0
Month Total:			14,747,000.0
Monthwise Count:		1	

BADAUN (13) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-25	3	2,500,000.0
	26-MAR-25	2	15,254,000.0
	31-MAR-25	5	2,000,000.0
	31-MAR-25	6	2,000,000.0
	06-MAR-25	1	5,000,000.0
Month Total:			26,754,000.0
Monthwise Count:		5	

BADAUN (13) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	7	14,761,000.0
	29-MAR-25	4	6,100,000.0
Month Total:			20,861,000.0
Monthwise Count:		2	

BADAUN (13) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAY-25	1	10,006,000.0
Month Total:			10,006,000.0
Monthwise Count:		1	

BADAUN (13) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
06-AUG-25	2	4,437,000.0
27-AUG-25	4	4,984,000.0
26-AUG-25	3	6,826,000.0
06-AUG-25	1	5,131,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 AUG-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		21,378,000.0
Monthwise Count:	4	

BADAUN (13) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-25	2	5,000,000.0
17-NOV-25	1	6,044,000.0
Month Total:		11,044,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	3	6,703,000.0
Month Total:		6,703,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-25	8	6,200,000.0
09-DEC-25	2	4,990,000.0
09-DEC-25	5	5,800,000.0
09-DEC-25	4	6,000,000.0
15-DEC-25	6	14,753,000.0
15-DEC-25	7	5,500,000.0
09-DEC-25	1	10,445,000.0
Month Total:		53,688,000.0
Monthwise Count:	7	

BADAUN (13) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	1	9,916,000.0
Month Total:		9,916,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-26	4	5,000,000.0
25-FEB-26	6	5,000,000.0
16-FEB-26	1	10,000,000.0
20-FEB-26	3	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-26	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BADAUN (13) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-26	5	5,581,000.0
	13-MAR-26	1	8,376,000.0
	30-MAR-26	6	5,673,000.0
Month Total:			19,630,000.0
Monthwise Count:		3	

BADAUN (13) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	7	10,000,000.0
	16-MAR-26	2	6,020,000.0
	16-MAR-26	3	5,874,000.0
	16-MAR-26	4	5,000,000.0
Month Total:			26,894,000.0
Monthwise Count:		4	

BADAUN (13) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAY-26	1	5,539,000.0
Month Total:			5,539,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

	Date	Vr.No	Amount
	06-JAN-06	2	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

	Date	Vr.No	Amount
	16-JUN-06	1	5,141,000.0
Month Total:			5,141,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
01-NOV-07	1	4,390,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

	Vr.No	Amount
Month Total:		4,390,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	04-MAR-14	1	1,477,000.0
Month Total:			1,477,000.0
Monthwise Count:		1	

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	31-MAR-15	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2015-16 AUG-15 221502193 04 02 35

	Date	Vr.No	Amount
	03-AUG-15	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BAGPAT (83) 2015-16 MAR-16 221502193 04 02 35

	Date	Vr.No	Amount
	28-MAR-16	1	643,000.0
	28-MAR-16	2	2,000,000.0
Month Total:			2,643,000.0
Monthwise Count:		2	

BAGPAT (83) 2019-20 NOV-19 221502107 03 00 35

	Date	Vr.No	Amount
	11-NOV-19	1	7,273,000.0
Month Total:			7,273,000.0
Monthwise Count:		1	

BAGPAT (83) 2019-20 JAN-20 221502107 03 00 35

	Date	Vr.No	Amount
	20-JAN-20	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2020-21 SEP-20 221502107 03 00 35

	Vr.No	Amount
03-SEP-20	1	7,273,000.0
Month Total:		7,273,000.0
Monthwise Count:	1	

BAGPAT (83) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-20	1	22,389,000.0
Month Total:		22,389,000.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-22	1	8,093,000.0
Month Total:		8,093,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 NOV-22 221501192 03 00 35

Date	Vr.No	Amount
02-NOV-22	1	12,247,000.0
Month Total:		12,247,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-22	1	3,800,000.0
26-DEC-22	2	3,500,000.0
Month Total:		7,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-23	3	4,300,000.0
24-MAR-23	1	11,400,000.0
24-MAR-23	2	10,617,000.0
Month Total:		26,317,000.0
Monthwise Count:	3	

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	5	5,000,000.0
29-MAR-23	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

BAGPAT (83) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
16-FEB-24	3	4,600,000.0
03-FEB-24	1	5,000,000.0
15-FEB-24	2	5,000,000.0
Month Total:		14,600,000.0
Monthwise Count:	3	

BAGPAT (83) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

BAGPAT (83) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	2	14,936,000.0
21-MAR-24	3	14,936,000.0
28-MAR-24	4	15,326,000.0
Month Total:		45,198,000.0
Monthwise Count:	3	

BAGPAT (83) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	2	14,907,000.0
20-JAN-25	1	11,000,000.0
Month Total:		25,907,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	3	13,160,000.0
26-MAR-25	2	2,500,000.0
Month Total:		15,660,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	4	13,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	31-MAR-25	6	2,500,000.0
	06-MAR-25	1	10,000,000.0
	29-MAR-25	5	6,000,000.0
Month Total:			32,400,000.0
Monthwise Count:		4	

BAGPAT (83) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAY-25	2	11,134,000.0
Month Total:			11,134,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-NOV-25	1	8,874,000.0
Month Total:			8,874,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-NOV-25	2	9,852,000.0
Month Total:			9,852,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-JAN-26	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-JAN-26	1	11,696,000.0
Month Total:			11,696,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-FEB-26	3	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-26	2	5,500,000.0
	12-FEB-26	1	5,500,000.0
Month Total:			11,000,000.0
Monthwise Count:		2	

BAGPAT (83) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	6	10,000,000.0
	12-MAR-26	1	5,000,000.0
	30-MAR-26	5	8,698,000.0
	31-MAR-26	7	5,000,000.0
Month Total:			28,698,000.0
Monthwise Count:		4	

BAGPAT (83) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-MAR-26	3	11,000,000.0
	30-MAR-26	4	4,800,000.0
	13-MAR-26	2	10,000,000.0
Month Total:			25,800,000.0
Monthwise Count:		3	

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	31-MAR-14	4	2,503,000.0
Month Total:			2,503,000.0
Monthwise Count:		1	

BAHRAICH (51) 2013-14 MAR-14 221502192 04 02 35

	Date	Vr.No	Amount
	27-MAR-14	2	3,332,000.0
Month Total:			3,332,000.0
Monthwise Count:		1	

BAHRAICH (51) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	27-MAR-14	3	2,460,000.0
	10-MAR-14	1	2,394,000.0
Month Total:			4,854,000.0
Monthwise Count:		2	

BAHRAICH (51) 2014-15 SEP-14 221502192 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2014-15 SEP-14 221502192 04 02 35

	Date	Vr.No	Amount
	05-SEP-14	2	1,566,047.0
Month Total:			1,566,047.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 SEP-14 221502193 04 02 35

	Date	Vr.No	Amount
	05-SEP-14	1	2,394,000.0
Month Total:			2,394,000.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 OCT-14 221502192 04 02 35

	Date	Vr.No	Amount
	09-OCT-14	1	134,085.0
Month Total:			134,085.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 FEB-15 221502192 04 02 35

	Date	Vr.No	Amount
	02-FEB-15	1	560,528.0
Month Total:			560,528.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	25-MAR-15	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2015-16 SEP-15 221502193 04 02 35

	Date	Vr.No	Amount
	17-SEP-15	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	20-FEB-23	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-23	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

BAHRAICH (51) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-24	1	9,400,000.0
	29-JAN-24	2	3,100,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

BAHRAICH (51) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-FEB-24	1	5,200,000.0
Month Total:			5,200,000.0
Monthwise Count:		1	

BAHRAICH (51) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-24	4	9,800,000.0
	31-MAR-24	3	1,000,000.0
	31-MAR-24	1	2,000,000.0
	31-MAR-24	2	2,743,000.0
Month Total:			15,543,000.0
Monthwise Count:		4	

BAHRAICH (51) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-24	5	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-JAN-25	2	10,498,000.0
	17-JAN-25	3	9,800,000.0
	03-JAN-25	1	10,000,000.0
Month Total:			30,298,000.0
Monthwise Count:		3	

BAHRAICH (51) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

BAHRAICH (51) 2024-25 FEB-25 221501101 06 00 35

		Vr.No	Amount
	14-FEB-25	1	8,000,000.0
	19-FEB-25	3	5,000,000.0
Month Total:			13,000,000.0
Monthwise Count:		2	

BAHRAICH (51) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	14-FEB-25	2	10,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-MAR-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-MAR-25	1	11,200,000.0
	29-MAR-25	4	10,000,000.0
	31-MAR-25	5	8,000,000.0
	29-MAR-25	3	10,800,000.0
Month Total:			40,000,000.0
Monthwise Count:		4	

BAHRAICH (51) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	16-FEB-26	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-26	1	15,282,000.0
Month Total:			15,282,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	1	7,727,000.0
31-MAR-26	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

BAHRAICH (51) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	**Amount**
Month Total:		12,727,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 JUL-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	25-JUL-24	1	13,418,000.0
Month Total:			13,418,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 SEP-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	19-SEP-24	3	14,581,000.0
Month Total:			14,581,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 SEP-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	03-SEP-24	1	14,721,000.0
	19-SEP-24	2	12,979,000.0
Month Total:			27,700,000.0
Monthwise Count:		2	

BALLIA (31) 2024-25 OCT-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	05-OCT-24	1	19,146,000.0
	05-OCT-24	2	11,616,000.0
Month Total:			30,762,000.0
Monthwise Count:		2	

BALLIA (31) 2024-25 NOV-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	23-NOV-24	1	14,929,000.0
Month Total:			14,929,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 FEB-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	07-FEB-25	3	5,200,000.0
	21-FEB-25	5	5,000,000.0
Month Total:			10,200,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-25	7	7,000,000.0
01-FEB-25	1	28,937,000.0
19-FEB-25	4	3,700,000.0
21-FEB-25	6	8,400,000.0
25-FEB-25	9	10,000,000.0
25-FEB-25	8	7,000,000.0
07-FEB-25	2	7,000,000.0
Month Total:		72,037,000.0
Monthwise Count:	7	

BALLIA (31) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	13	5,200,000.0
30-MAR-25	12	9,836,000.0
01-MAR-25	3	5,400,000.0
28-MAR-25	11	2,500,000.0
31-MAR-25	14	2,000,000.0
28-MAR-25	10	5,362,000.0
24-MAR-25	6	5,300,000.0
24-MAR-25	7	5,000,000.0
Month Total:		40,598,000.0
Monthwise Count:	8	

BALLIA (31) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-25	1	5,000,000.0
24-MAR-25	5	10,000,000.0
28-MAR-25	9	10,000,000.0
31-MAR-25	15	2,500,000.0
01-MAR-25	4	10,000,000.0
27-MAR-25	8	10,000,000.0
01-MAR-25	2	9,980,000.0
31-MAR-25	16	2,500,000.0
Month Total:		59,980,000.0
Monthwise Count:	8	

BALLIA (31) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
25-AUG-25	3	5,396,000.0
Month Total:		5,396,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-AUG-25	4	12,977,000.0
	25-AUG-25	1	12,963,000.0
	25-AUG-25	2	9,800,000.0
Month Total:			35,740,000.0
Monthwise Count:		3	

BALLIA (31) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-SEP-25	2	4,995,000.0
Month Total:			4,995,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	08-SEP-25	1	9,971,000.0
Month Total:			9,971,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	09-DEC-25	1	5,008,000.0
Month Total:			5,008,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	16-JAN-26	7	5,000,000.0
	16-JAN-26	5	5,314,000.0
	09-JAN-26	2	5,000,000.0
	16-JAN-26	8	7,799,000.0
	09-JAN-26	4	5,000,000.0
	24-JAN-26	13	5,000,000.0
Month Total:			33,113,000.0
Monthwise Count:		6	

BALLIA (31) 2025-26 JAN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-JAN-26	1	5,000,000.0
	24-JAN-26	14	5,000,000.0
	16-JAN-26	11	5,000,000.0
	16-JAN-26	9	6,000,000.0
	16-JAN-26	10	5,500,000.0
	24-JAN-26	15	13,495,000.0
	16-JAN-26	6	6,000,000.0
	24-JAN-26	12	10,000,000.0
	09-JAN-26	3	5,000,000.0
Month Total:			60,995,000.0
Monthwise Count:		9	

BALLIA (31) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	27-FEB-26	5	10,000,000.0
	05-FEB-26	1	5,000,000.0
	27-FEB-26	10	5,000,000.0
	27-FEB-26	11	12,851,000.0
Month Total:			32,851,000.0
Monthwise Count:		4	

BALLIA (31) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-FEB-26	7	9,941,000.0
	27-FEB-26	6	5,500,000.0
	11-FEB-26	2	5,000,000.0
	27-FEB-26	9	7,587,000.0
	11-FEB-26	3	5,000,000.0
	11-FEB-26	4	5,400,000.0
	27-FEB-26	8	5,000,000.0
Month Total:			43,428,000.0
Monthwise Count:		7	

BALLIA (31) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	8	5,430,000.0
29-MAR-26	6	5,000,000.0
28-MAR-26	3	5,000,000.0
26-MAR-26	2	5,000,000.0
29-MAR-26	5	5,000,000.0
28-MAR-26	4	5,000,000.0
30-MAR-26	9	5,737,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		36,167,000.0
Monthwise Count:	7	

BALLIA (31) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-26	1	11,131,000.0
29-MAR-26	7	8,229,000.0
Month Total:		19,360,000.0
Monthwise Count:	2	

BALLIA (31) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAY-26	4	5,498,000.0
Month Total:		5,498,000.0
Monthwise Count:	1	

BALLIA (31) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAY-26	3	6,489,000.0
26-MAY-26	5	12,968,000.0
05-MAY-26	1	5,019,000.0
13-MAY-26	2	5,020,000.0
Month Total:		29,496,000.0
Monthwise Count:	4	

BALLIA (31) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUN-26	1	4,987,000.0
29-JUN-26	2	5,049,000.0
29-JUN-26	3	4,977,000.0
Month Total:		15,013,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15-NOV-07	1	1,210,000.0
Month Total:		1,210,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	2	1,329,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

		Vr.No	Amount
	29-MAR-14	1	1,016,000.0
Month Total:			2,345,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

	Date	Vr.No	Amount
	05-FEB-16	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2016-17 JAN-17 221502193 04 02 35

	Date	Vr.No	Amount
	09-JAN-17	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

	Date	Vr.No	Amount
	25-MAR-17	2	4,881,000.0
	07-MAR-17	1	4,880,000.0
Month Total:			9,761,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2021-22 DEC-21 221502107 03 00 35

	Date	Vr.No	Amount
	14-DEC-21	2	3,465,000.0
Month Total:			3,465,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2022-23 SEP-22 221502107 03 00 35

	Date	Vr.No	Amount
	06-SEP-22	1	10,393,000.0
Month Total:			10,393,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	21-MAR-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-23	3	3,000,000.0
	31-MAR-23	4	4,500,000.0
	21-MAR-23	2	4,800,000.0
Month Total:			12,300,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	01-FEB-24	2	3,500,000.0
	01-FEB-24	3	3,700,000.0
	01-FEB-24	1	3,700,000.0
Month Total:			10,900,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-24	1	9,700,000.0
Month Total:			9,700,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-24	2	1,800,000.0
Month Total:			1,800,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	10-OCT-24	1	10,890,000.0
	22-OCT-24	2	14,500,000.0
	22-OCT-24	3	11,300,000.0
Month Total:			36,690,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	13-DEC-24	2	5,500,000.0
	13-DEC-24	1	9,793,000.0
Month Total:			15,293,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	4	4,000,000.0
16-DEC-24	3	10,300,000.0
19-DEC-24	6	7,000,000.0
27-DEC-24	8	9,500,000.0
19-DEC-24	7	9,100,000.0
19-DEC-24	5	7,500,000.0
Month Total:		47,400,000.0
Monthwise Count:	6	

BALRAMPUR (79) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	3	5,494,000.0
04-JAN-25	1	11,175,000.0
04-JAN-25	2	13,751,000.0
Month Total:		30,420,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
06-FEB-25	1	14,862,000.0
Month Total:		14,862,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	2	6,100,000.0
Month Total:		6,100,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	3	5,547,000.0
28-MAR-25	2	2,500,000.0
28-MAR-25	4	2,500,000.0
Month Total:		10,547,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	1	9,257,000.0
Month Total:		9,257,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-AUG-25	1	7,286,000.0
Month Total:			7,286,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-OCT-25	1	6,119,000.0
Month Total:			6,119,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-DEC-25	3	11,000,000.0
	10-DEC-25	5	5,000,000.0
	10-DEC-25	6	10,000,000.0
	10-DEC-25	7	5,500,000.0
	10-DEC-25	8	5,000,000.0
	02-DEC-25	1	10,000,000.0
	02-DEC-25	4	11,288,000.0
Month Total:			57,788,000.0
Monthwise Count:		7	

BALRAMPUR (79) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-FEB-26	5	5,000,000.0
	28-FEB-26	4	5,000,000.0
	11-FEB-26	3	5,000,000.0
	02-FEB-26	1	7,430,000.0
Month Total:			22,430,000.0
Monthwise Count:		4	

BALRAMPUR (79) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-FEB-26	2	10,371,000.0
Month Total:			10,371,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	3	5,000,000.0
23-MAR-26	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	13,631,000.0
Month Total:		13,631,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAY-26	1	9,476,000.0
Month Total:		9,476,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
04-JUN-26	3	11,611,000.0
04-JUN-26	2	9,190,000.0
04-JUN-26	1	5,682,000.0
15-JUN-26	4	5,297,000.0
Month Total:		31,780,000.0
Monthwise Count:	4	

BANDA (26) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	3	3,683,000.0
12-MAR-14	1	3,255,000.0
Month Total:		6,938,000.0
Monthwise Count:	2	

BANDA (26) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	2,485,000.0
Month Total:		2,485,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	5	2,500,000.0
29-MAR-15	3	3,235,000.0
31-MAR-15	4	2,484,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
		Vr.No	Amount
	29-MAR-15	2	2,735,000.0
	17-MAR-15	1	1,500,000.0
Month Total:			12,454,000.0
Monthwise Count:		5	

BANDA (26) 2015-16 SEP-15 221502193 04 02 35

	Date	Vr.No	Amount
	24-SEP-15	2	2,477,000.0
	11-SEP-15	1	3,243,000.0
Month Total:			5,720,000.0
Monthwise Count:		2	

BANDA (26) 2015-16 DEC-15 221502193 04 02 35

	Date	Vr.No	Amount
	28-DEC-15	1	2,739,000.0
Month Total:			2,739,000.0
Monthwise Count:		1	

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

	Date	Vr.No	Amount
	04-JAN-16	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BANDA (26) 2015-16 MAR-16 221502193 04 02 35

	Date	Vr.No	Amount
	28-MAR-16	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BANDA (26) 2016-17 MAR-17 221502192 04 02 35

	Date	Vr.No	Amount
	29-MAR-17	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BANDA (26) 2019-20 MAY-19 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAY-19	1	16,605,100.0
Month Total:			16,605,100.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-23	3	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
30-NOV-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-24	2	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-24	1	14,850,000.0
Month Total:		14,850,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	1	17,838,000.0
Month Total:		17,838,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	20-JAN-25	2	10,000,000.0
	21-JAN-25	3	10,500,000.0
Month Total:			20,500,000.0
Monthwise Count:		2	

BANDA (26) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-FEB-25	1	9,800,000.0
	11-FEB-25	3	10,874,000.0
	11-FEB-25	2	11,200,000.0
Month Total:			31,874,000.0
Monthwise Count:		3	

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-25	3	2,500,000.0
	31-MAR-25	7	2,500,000.0
	24-MAR-25	2	2,500,000.0
	31-MAR-25	4	10,000,000.0
Month Total:			17,500,000.0
Monthwise Count:		4	

BANDA (26) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	6	11,200,000.0
	19-MAR-25	1	10,600,000.0
	31-MAR-25	5	4,000,000.0
Month Total:			25,800,000.0
Monthwise Count:		3	

BANDA (26) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-26	2	20,830,000.0
	13-JAN-26	1	5,000,000.0
	27-JAN-26	3	10,341,000.0
	27-JAN-26	4	5,000,000.0
Month Total:			41,171,000.0
Monthwise Count:		4	

BANDA (26) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	03-FEB-26	3	5,000,000.0
	03-FEB-26	1	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

BANDA (26) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-26	2	6,000,000.0
	21-FEB-26	4	11,066,000.0
Month Total:			17,066,000.0
Monthwise Count:		2	

BANDA (26) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-26	3	5,000,000.0
	25-MAR-26	2	10,000,000.0
	28-MAR-26	6	7,441,000.0
	26-MAR-26	4	11,257,000.0
Month Total:			33,698,000.0
Monthwise Count:		4	

BANDA (26) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	7	11,188,000.0
	25-MAR-26	1	6,000,000.0
	28-MAR-26	5	11,216,000.0
Month Total:			28,404,000.0
Monthwise Count:		3	

BANDA (26) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAY-26	1	5,385,000.0
16-MAY-26	2	9,123,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

BANDA (26) 2026-27 MAY-26 221501101 06 00 35

	Vr.No	**Amount**
Month Total:		14,508,000.0
Monthwise Count:	2	

BANDA (26) 2026-27 MAY-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	21-MAY-26	3	14,894,000.0
	26-MAY-26	5	9,908,000.0
	26-MAY-26	4	10,069,000.0
Month Total:			34,871,000.0
Monthwise Count:		3	

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	03-NOV-23	1	10,336,000.0
Month Total:			10,336,000.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 JAN-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	19-JAN-24	2	7,300,000.0
Month Total:			7,300,000.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 JAN-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	19-JAN-24	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 FEB-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	13-FEB-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 FEB-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	13-FEB-24	2	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

BARABANKY (54) 2023-24 MAR-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

BARABANKY (54) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	4	4,100,000.0
	31-MAR-24	6	4,000,000.0
Month Total:			8,100,000.0
Monthwise Count:		2	

BARABANKY (54) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	20,000,000.0
	23-MAR-24	1	2,500,000.0
	30-MAR-24	5	3,500,000.0
	30-MAR-24	2	6,917,000.0
Month Total:			32,917,000.0
Monthwise Count:		4	

BARABANKY (54) 2024-25 JUN-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUN-24	1	11,450,000.0
Month Total:			11,450,000.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-SEP-24	1	8,775,000.0
Month Total:			8,775,000.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-25	2	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-25	3	5,500,000.0
17-FEB-25	2	5,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			11,200,000.0
Monthwise Count:		2	

BARABANKY (54) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-25	1	13,597,000.0
Month Total:			13,597,000.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-25	10	2,500,000.0
	30-MAR-25	9	2,088,000.0
	28-MAR-25	5	5,000,000.0
	05-MAR-25	1	5,000,000.0
Month Total:			14,588,000.0
Monthwise Count:		4	

BARABANKY (54) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-25	3	5,000,000.0
	28-MAR-25	6	7,000,000.0
	28-MAR-25	4	5,400,000.0
	28-MAR-25	8	10,600,000.0
	21-MAR-25	2	10,000,000.0
	28-MAR-25	7	10,000,000.0
Month Total:			48,000,000.0
Monthwise Count:		6	

BARABANKY (54) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-AUG-25	1	13,485,000.0
	21-AUG-25	2	10,731,000.0
Month Total:			24,216,000.0
Monthwise Count:		2	

BARABANKY (54) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	25-OCT-25	2	4,879,000.0
Month Total:			4,879,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

BARABANKY (54) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-OCT-25	1	55,500,000.0
Month Total:			55,500,000.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	21-NOV-25	2	12,379,000.0
Month Total:			12,379,000.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-NOV-25	1	12,821,000.0
Month Total:			12,821,000.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-DEC-25	1	14,877,000.0
Month Total:			14,877,000.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	23-FEB-26	2	7,300,000.0
Month Total:			7,300,000.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-FEB-26	1	5,000,000.0
	27-FEB-26	5	5,100,000.0
	27-FEB-26	4	5,000,000.0
	23-FEB-26	3	5,000,000.0
Month Total:			20,100,000.0
Monthwise Count:		4	

BARABANKY (54) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,000,000.0
31-MAR-26	10	5,964,000.0
30-MAR-26	6	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	11	4,864,000.0
	30-MAR-26	7	5,000,000.0
	30-MAR-26	8	5,000,000.0
	19-MAR-26	1	5,000,000.0
Month Total:			35,828,000.0
Monthwise Count:		7	

BARABANKY (54) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-MAR-26	2	5,100,000.0
	30-MAR-26	9	5,000,000.0
	23-MAR-26	3	10,000,000.0
	30-MAR-26	4	5,000,000.0
Month Total:			25,100,000.0
Monthwise Count:		4	

BARABANKY (54) 2026-27 JUN-26 221501101 06 00 35

	Date	Vr.No	Amount
	15-JUN-26	2	3,613,000.0
	11-JUN-26	1	5,628,000.0
Month Total:			9,241,000.0
Monthwise Count:		2	

BAREILLY (11) 2014-15 MAR-15 221502191 04 02 35

	Date	Vr.No	Amount
	12-MAR-15	1	2,980,000.0
Month Total:			2,980,000.0
Monthwise Count:		1	

BAREILLY (11) 2023-24 NOV-23 221502107 03 00 35

	Date	Vr.No	Amount
	10-NOV-23	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BAREILLY (11) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-MAY-26	1	4,991,000.0
Month Total:			4,991,000.0
Monthwise Count:		1	

BAREILLY (11) 2026-27 JUN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
05-JUN-26	1	5,295,000.0
Month Total:		5,295,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
30-JUL-14	2	2,122,000.0
Month Total:		2,122,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
16-MAR-15	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 FEB-17 221502192 04 02 35

Date	Vr.No	Amount
21-FEB-17	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-18	1	8,306,000.0
Month Total:		8,306,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19-MAR-20	1	12,153,000.0
Month Total:		12,153,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-20	2	5,000,000.0
19-MAR-20	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2021-22 JAN-22 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2021-22 JAN-22 221502107 03 00 35

	Date	Vr.No	Amount
	01-JAN-22	1	14,936,000.0
Month Total:			14,936,000.0
Monthwise Count:		1	

BASTI (33) 2021-22 MAR-22 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-22	3	22,449,000.0
	30-MAR-22	1	6,145,000.0
	30-MAR-22	2	18,433,000.0
Month Total:			47,027,000.0
Monthwise Count:		3	

BASTI (33) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	21-MAR-23	3	2,900,000.0
Month Total:			2,900,000.0
Monthwise Count:		1	

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-23	5	3,000,000.0
	06-MAR-23	1	3,700,000.0
	28-MAR-23	4	3,600,000.0
Month Total:			10,300,000.0
Monthwise Count:		3	

BASTI (33) 2023-24 NOV-23 221501101 06 00 35

	Date	Vr.No	Amount
	03-NOV-23	2	14,888,000.0
	10-NOV-23	3	8,852,000.0
Month Total:			23,740,000.0
Monthwise Count:		2	

BASTI (33) 2023-24 NOV-23 221502107 03 00 35

	Date	Vr.No	Amount
	03-NOV-23	1	6,300,000.0
Month Total:			6,300,000.0
Monthwise Count:		1	

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-23	3	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	01-DEC-23	1	4,500,000.0
	01-DEC-23	2	2,200,000.0
Month Total:			11,500,000.0
Monthwise Count:		3	

BASTI (33) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-JAN-24	1	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

BASTI (33) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	08-FEB-24	1	5,000,000.0
	15-FEB-24	2	9,600,000.0
Month Total:			14,600,000.0
Monthwise Count:		2	

BASTI (33) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	8	2,000,000.0
	23-MAR-24	5	2,000,000.0
	21-MAR-24	4	7,000,000.0
	28-MAR-24	7	1,800,000.0
Month Total:			12,800,000.0
Monthwise Count:		4	

BASTI (33) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-24	6	4,800,000.0
	12-MAR-24	1	3,000,000.0
	30-MAR-24	9	2,500,000.0
	15-MAR-24	3	4,200,000.0
Month Total:			14,500,000.0
Monthwise Count:		4	

BASTI (33) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-JUN-24	1	14,218,000.0
Month Total:			14,218,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-SEP-24	1	8,850,000.0
Month Total:			8,850,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	23-OCT-24	4	8,997,000.0
	23-OCT-24	6	6,555,000.0
	23-OCT-24	5	13,318,000.0
	07-OCT-24	1	14,795,000.0
	18-OCT-24	3	11,038,000.0
	18-OCT-24	2	12,700,000.0
Month Total:			67,403,000.0
Monthwise Count:		6	

BASTI (33) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	21-DEC-24	1	7,800,000.0
	24-DEC-24	2	7,000,000.0
	26-DEC-24	4	7,489,000.0
	26-DEC-24	3	10,000,000.0
Month Total:			32,289,000.0
Monthwise Count:		4	

BASTI (33) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-JAN-25	1	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-FEB-25	2	5,000,000.0
	01-FEB-25	3	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	1	10,000,000.0
01-FEB-25	4	5,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

		Vr.No	Amount
Month Total:			15,400,000.0
Monthwise Count:		2	

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-25	12	2,500,000.0
	28-MAR-25	9	5,000,000.0
	18-MAR-25	2	6,600,000.0
	30-MAR-25	17	18,974,000.0
	24-MAR-25	4	2,500,000.0
Month Total:			35,574,000.0
Monthwise Count:		5	

BASTI (33) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAR-25	5	7,000,000.0
	27-MAR-25	7	14,749,000.0
	28-MAR-25	10	7,000,000.0
	28-MAR-25	14	6,448,000.0
	12-MAR-25	1	10,000,000.0
	24-MAR-25	3	10,500,000.0
	27-MAR-25	6	9,500,000.0
	28-MAR-25	8	10,200,000.0
	29-MAR-25	16	9,975,000.0
	30-MAR-25	18	4,000,000.0
	28-MAR-25	11	20,000,000.0
	30-MAR-25	19	3,000,000.0
	31-MAR-25	21	6,500,000.0
	28-MAR-25	15	10,000,000.0
	30-MAR-25	20	4,000,000.0
	28-MAR-25	13	7,800,000.0
Month Total:			140,672,000.0
Monthwise Count:		16	

BASTI (33) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-JUN-25	1	8,525,000.0
Month Total:			8,525,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

BASTI (33) 2025-26 JUL-25 221502107 03 00 35

	Vr.No	Amount
18-JUL-25	1	5,248,000.0
Month Total:		5,248,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-25	2	5,207,000.0
Month Total:		5,207,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-25	1	12,782,000.0
Month Total:		12,782,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
16-SEP-25	1	12,865,000.0
Month Total:		12,865,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	1	14,870,000.0
Month Total:		14,870,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
28-NOV-25	4	5,218,000.0
Month Total:		5,218,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-25	1	6,000,000.0
29-NOV-25	5	9,876,000.0
28-NOV-25	2	11,000,000.0
28-NOV-25	3	5,400,000.0
Month Total:		32,276,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-DEC-25	1	7,245,000.0
Month Total:			7,245,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-DEC-25	6	9,800,000.0
	18-DEC-25	3	9,938,000.0
	18-DEC-25	4	15,689,000.0
	29-DEC-25	7	5,800,000.0
	16-DEC-25	2	9,961,000.0
	23-DEC-25	5	9,822,000.0
Month Total:			61,010,000.0
Monthwise Count:		6	

BASTI (33) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	23-JAN-26	3	5,000,000.0
	31-JAN-26	4	5,000,000.0
	31-JAN-26	5	5,000,000.0
	22-JAN-26	2	5,000,000.0
	16-JAN-26	1	7,882,000.0
Month Total:			27,882,000.0
Monthwise Count:		5	

BASTI (33) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-26	3	5,000,000.0
	03-FEB-26	1	10,282,000.0
	13-FEB-26	2	5,000,000.0
Month Total:			20,282,000.0
Monthwise Count:		3	

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-26	17	6,668,000.0
25-MAR-26	5	5,007,000.0
28-MAR-26	20	5,000,000.0
26-MAR-26	11	10,000,000.0
11-MAR-26	1	15,000,000.0
25-MAR-26	8	6,758,000.0
25-MAR-26	6	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

		Vr.No	Amount
	26-MAR-26	15	5,000,000.0
	28-MAR-26	21	5,000,000.0
	26-MAR-26	12	17,819,000.0
	30-MAR-26	22	5,000,000.0
	26-MAR-26	14	5,000,000.0
	17-MAR-26	3	10,000,000.0
Month Total:			106,252,000.0
Monthwise Count:		13	

BASTI (33) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAR-26	16	6,000,000.0
	26-MAR-26	9	5,000,000.0
	26-MAR-26	10	5,000,000.0
	26-MAR-26	19	9,719,000.0
	17-MAR-26	4	10,000,000.0
	17-MAR-26	2	5,000,000.0
	25-MAR-26	7	5,000,000.0
	26-MAR-26	18	8,443,000.0
	26-MAR-26	13	10,543,000.0
Month Total:			64,705,000.0
Monthwise Count:		9	

BASTI (33) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-MAY-26	1	7,887,000.0
Month Total:			7,887,000.0
Monthwise Count:		1	

BASTI (33) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-JUN-26	1	20,723,000.0
Month Total:			20,723,000.0
Monthwise Count:		1	

BIJNORE (12) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	22-OCT-24	1	14,949,000.0
Month Total:			14,949,000.0
Monthwise Count:		1	

BIJNORE (12) 2024-25 DEC-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-DEC-24	1	4,160,000.0
Month Total:			4,160,000.0
Monthwise Count:		1	

BIJNORE (12) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-24	4	5,200,000.0
	30-DEC-24	5	10,000,000.0
	30-DEC-24	2	6,200,000.0
	30-DEC-24	3	10,000,000.0
	30-DEC-24	6	7,200,000.0
Month Total:			38,600,000.0
Monthwise Count:		5	

BIJNORE (12) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-25	8	5,200,000.0
	21-JAN-25	4	9,795,000.0
	21-JAN-25	6	9,656,000.0
	21-JAN-25	5	5,500,000.0
	21-JAN-25	1	5,500,000.0
Month Total:			35,651,000.0
Monthwise Count:		5	

BIJNORE (12) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-JAN-25	7	14,750,000.0
	21-JAN-25	3	13,428,000.0
	21-JAN-25	9	29,872,000.0
	21-JAN-25	2	14,874,000.0
Month Total:			72,924,000.0
Monthwise Count:		4	

BIJNORE (12) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	3	18,814,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-FEB-25	2	8,800,000.0
Month Total:			27,614,000.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-MAR-25	3	7,801,000.0
	31-MAR-25	6	2,000,000.0
	12-MAR-25	1	7,123,000.0
	30-MAR-25	4	14,917,000.0
	12-MAR-25	2	5,842,000.0
Month Total:			37,683,000.0
Monthwise Count:		5	

BIJNORE (12) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	5	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAY-25	1	2,145,600.0
Month Total:			2,145,600.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-JUN-25	1	5,865,000.0
Month Total:			5,865,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-JUL-25	1	9,877,000.0
Month Total:			9,877,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-25	1	5,334,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

BIJNORE (12) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			5,334,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-OCT-25	1	5,301,000.0
Month Total:			5,301,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-NOV-25	1	7,247,000.0
Month Total:			7,247,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	5	10,000,000.0
	07-JAN-26	6	5,524,000.0
Month Total:			15,524,000.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	14-JAN-26	7	8,700,000.0
	07-JAN-26	1	8,500,000.0
	07-JAN-26	3	5,000,000.0
	07-JAN-26	4	10,000,000.0
	07-JAN-26	2	5,000,000.0
	20-JAN-26	8	9,312,000.0
Month Total:			46,512,000.0
Monthwise Count:		6	

BIJNORE (12) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

BIJNORE (12) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	11-FEB-26	2	7,624,000.0
Month Total:			12,624,000.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	23-MAR-26	6	5,000,000.0
	23-MAR-26	5	5,000,000.0
	11-MAR-26	2	12,320,000.0
	30-MAR-26	9	5,000,000.0
	30-MAR-26	10	10,000,000.0
	30-MAR-26	8	5,300,000.0
	30-MAR-26	11	7,000,000.0
Month Total:			49,620,000.0
Monthwise Count:		7	

BIJNORE (12) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	13-MAR-26	4	5,000,000.0
	11-MAR-26	3	6,090,000.0
	11-MAR-26	1	5,000,000.0
	30-MAR-26	12	3,500,000.0
	23-MAR-26	7	5,000,000.0
	31-MAR-26	14	4,000,000.0
	30-MAR-26	13	9,637,000.0
Month Total:			38,227,000.0
Monthwise Count:		7	

BIJNORE (12) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAY-26	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAY-26	3	5,747,000.0
	21-MAY-26	2	10,100,000.0
Month Total:			15,847,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

	Date	Vr.No	Amount
	31-JUL-23	1	14,262,000.0
Month Total:			14,262,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 DEC-23 221501101 06 00 35

	Date	Vr.No	Amount
	29-DEC-23	2	9,700,000.0
Month Total:			9,700,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	11-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	11-JAN-24	1	9,400,000.0
Month Total:			9,400,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-MAR-24	2	9,400,000.0
	23-MAR-24	9	9,500,000.0
	16-MAR-24	1	9,802,000.0
	23-MAR-24	6	7,300,000.0
	23-MAR-24	10	9,500,000.0
Month Total:			45,502,000.0
Monthwise Count:		5	

BULANDSHAHAR (05) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	23-MAR-24	3	5,000,000.0
	23-MAR-24	7	7,400,000.0
	23-MAR-24	8	8,400,000.0
	23-MAR-24	4	3,000,000.0
	23-MAR-24	5	5,000,000.0
Month Total:			28,800,000.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHR (05) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	24-JUL-24	1	14,867,000.0
Month Total:			14,867,000.0
Monthwise Count:		1	

BULANDSHAHR (05) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-NOV-24	1	9,445,000.0
Month Total:			9,445,000.0
Monthwise Count:		1	

BULANDSHAHR (05) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-DEC-24	1	5,000,000.0
	30-DEC-24	2	5,900,000.0
Month Total:			10,900,000.0
Monthwise Count:		2	

BULANDSHAHR (05) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-24	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHR (05) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-JAN-25	3	5,300,000.0
	30-JAN-25	5	5,500,000.0
Month Total:			10,800,000.0
Monthwise Count:		2	

BULANDSHAHR (05) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-JAN-25	4	14,990,000.0
	28-JAN-25	2	7,500,000.0
	03-JAN-25	1	7,000,000.0
Month Total:			29,490,000.0
Monthwise Count:		3	

BULANDSHAHR (05) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	5	5,000,000.0
03-FEB-25	2	3,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-FEB-25	3	5,000,000.0
Month Total:			13,000,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	14,917,000.0
	07-FEB-25	4	7,000,000.0
Month Total:			21,917,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-25	2	11,620,000.0
	28-MAR-25	4	16,430,000.0
	12-MAR-25	1	9,438,000.0
Month Total:			37,488,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAR-25	3	8,292,000.0
	29-MAR-25	6	5,200,000.0
	28-MAR-25	5	8,703,000.0
Month Total:			22,195,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	07-AUG-25	2	5,290,000.0
Month Total:			5,290,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-AUG-25	1	12,980,000.0
Month Total:			12,980,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
21-OCT-25	1	12,961,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			12,961,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	02-DEC-25	3	9,680,000.0
	08-DEC-25	7	9,303,000.0
Month Total:			18,983,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-DEC-25	8	5,000,000.0
	02-DEC-25	4	5,500,000.0
	08-DEC-25	5	5,500,000.0
	08-DEC-25	6	5,000,000.0
	02-DEC-25	2	5,200,000.0
	01-DEC-25	1	5,000,000.0
Month Total:			31,200,000.0
Monthwise Count:		6	

BULANDSHAHAR (05) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	06-JAN-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-26	2	5,000,000.0
	27-JAN-26	3	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	26-FEB-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2025-26 FEB-26 221502107 03 00 35

		Vr.No	Amount
	26-FEB-26	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	9	5,313,000.0
	31-MAR-26	11	5,000,000.0
	25-MAR-26	5	5,000,000.0
	27-MAR-26	8	10,000,000.0
	27-MAR-26	6	5,000,000.0
Month Total:			30,313,000.0
Monthwise Count:		5	

BULANDSHAHAR (05) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-MAR-26	1	6,500,000.0
	27-MAR-26	7	10,000,000.0
	16-MAR-26	4	5,044,000.0
	31-MAR-26	10	14,747,000.0
	13-MAR-26	3	5,000,000.0
	07-MAR-26	2	10,187,000.0
Month Total:			51,478,000.0
Monthwise Count:		6	

BULANDSHAHAR (05) 2026-27 APR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-APR-26	2	5,119,000.0
Month Total:			5,119,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2026-27 APR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-APR-26	1	4,991,000.0
Month Total:			4,991,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-MAY-26	1	4,997,000.0
Month Total:			4,997,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAY-26	3	5,037,000.0
	25-MAY-26	2	5,586,000.0
Month Total:			10,623,000.0
Monthwise Count:		2	

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	27-MAR-14	1	8,652,000.0
	29-MAR-14	2	631,000.0
Month Total:			9,283,000.0
Monthwise Count:		2	

C.S.M.NAGAR (89) 2022-23 NOV-22 221501101 06 00 35

	Date	Vr.No	Amount
	25-NOV-22	3	3,800,000.0
Month Total:			3,800,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2022-23 NOV-22 221502107 03 00 35

	Date	Vr.No	Amount
	25-NOV-22	2	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	16-AUG-23	1	11,449,000.0
Month Total:			11,449,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 OCT-23 221502107 03 00 35

	Date	Vr.No	Amount
	13-OCT-23	1	10,303,000.0
Month Total:			10,303,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	24-JAN-24	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	1	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-OCT-24	1	14,900,000.0
Month Total:			14,900,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-DEC-24	1	5,100,000.0
Month Total:			5,100,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	5,500,000.0
	30-MAR-25	1	5,000,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

C.S.M.NAGAR (89) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-JUN-25	1	5,268,000.0
Month Total:			5,268,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	14-JAN-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 FEB-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-26	2	6,000,000.0
05-FEB-26	3	11,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	1	5,000,000.0
31-MAR-26	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
23-APR-26	1	5,108,000.0
23-APR-26	2	6,740,000.0
Month Total:		11,848,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
01-JUN-26	1	11,888,000.0
06-JUN-26	2	15,207,000.0
Month Total:		27,095,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
21-AUG-24	2	8,799,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2024-25 AUG-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		8,799,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-24	1	14,929,000.0
21-AUG-24	3	13,702,000.0
Month Total:		28,631,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-24	1	14,054,000.0
Month Total:		14,054,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-25	2	9,800,000.0
10-JAN-25	1	9,551,000.0
Month Total:		19,351,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-26	2	10,000,000.0
18-FEB-26	1	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	5,000,000.0
	30-MAR-26	2	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

CHANDAULI (77) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-JAN-24	1	9,000,000.0
Month Total:			9,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-24	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	12-MAR-24	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	17-OCT-24	1	14,885,000.0
Month Total:			14,885,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-25	1	9,600,000.0
Month Total:			9,600,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	2,500,000.0
	21-MAR-25	1	17,192,000.0
Month Total:			19,692,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	21-FEB-26	2	8,685,000.0
Month Total:			8,685,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	21-FEB-26	3	9,729,000.0
	21-FEB-26	1	5,000,000.0
Month Total:			14,729,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	24-MAR-26	3	10,000,000.0
	28-MAR-26	5	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-26	4	3,000,000.0
	30-MAR-26	6	10,000,000.0
	17-MAR-26	2	5,000,000.0
	09-MAR-26	1	6,000,000.0
Month Total:			24,000,000.0
Monthwise Count:		4	

CHITRAKOOT (87) 2026-27 JUN-26 221501101 06 00 35

	Date	Vr.No	Amount
	08-JUN-26	1	9,296,000.0
Month Total:			9,296,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221502107 05 14 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221502107 05 14 35

	Vr.No	**Amount**
17-JUL-25	1	329,899.0
Month Total:		329,899.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221502107 05 13 35

Date	**Vr.No**	**Amount**
06-AUG-25	1	8,780,503.0
27-AUG-25	4	1,399,252.0
27-AUG-25	6	49,872.0
30-AUG-25	7	46,481.0
06-AUG-25	3	237,215.0
27-AUG-25	5	64,523.0
Month Total:		10,577,846.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221502107 05 14 35

Date	**Vr.No**	**Amount**
06-AUG-25	2	23,732,319.0
30-AUG-25	8	456,860.0
Month Total:		24,189,179.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221502107 05 13 35

Date	**Vr.No**	**Amount**
26-SEP-25	4	24,263.0
26-SEP-25	3	4,271,346.0
23-SEP-25	2	275,565.0
03-SEP-25	1	8,761,264.0
Month Total:		13,332,438.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 12 35

Date	**Vr.No**	**Amount**
29-OCT-25	14	58,109,000.0
Month Total:		58,109,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 13 35

Date	**Vr.No**	**Amount**
17-OCT-25	2	19,900.0
17-OCT-25	4	150,000.0
21-OCT-25	9	24,905.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 13 35

	Vr.No	Amount
29-OCT-25	13	40,000.0
17-OCT-25	3	130,000.0
29-OCT-25	11	460,450.0
17-OCT-25	6	8,942,966.0
10-OCT-25	1	70,000.0
17-OCT-25	5	30,000.0
Month Total:		9,868,221.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 14 35

Date	Vr.No	Amount
29-OCT-25	12	9,375,003.0
29-OCT-25	10	1,876,041.0
17-OCT-25	7	2,055,141.0
21-OCT-25	8	10,800.0
Month Total:		13,316,985.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 05 35

Date	Vr.No	Amount
26-NOV-25	24	1,427,800.0
22-NOV-25	3	304,639.0
26-NOV-25	22	183,613.0
Month Total:		1,916,052.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 13 35

Date	Vr.No	Amount
26-NOV-25	11	25,550.0
26-NOV-25	12	30,000.0
26-NOV-25	4	50,000.0
26-NOV-25	5	75,000.0
26-NOV-25	10	15,000.0
26-NOV-25	14	100,000.0
26-NOV-25	18	50,000.0
26-NOV-25	13	32,950.0
26-NOV-25	19	50,000.0
18-NOV-25	2	8,862,603.0
Month Total:		9,291,103.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 14 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 14 35

Date	Vr.No	Amount
26-NOV-25	9	4,430,252.0
26-NOV-25	20	89,632.0
26-NOV-25	6	228,462.0
26-NOV-25	8	2,238,238.0
26-NOV-25	16	36,702.0
26-NOV-25	23	241,805.0
26-NOV-25	21	114,696.0
26-NOV-25	15	13,423.0
26-NOV-25	7	1,661,944.0
26-NOV-25	17	45,028.0
07-NOV-25	1	780,275.0
Month Total:		9,880,457.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 05 35

Date	Vr.No	Amount
31-DEC-25	20	622,500.0
04-DEC-25	3	95,998.0
04-DEC-25	2	279,451.0
27-DEC-25	17	419,367.0
05-DEC-25	5	195,548.0
Month Total:		1,612,864.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 12 35

Date	Vr.No	Amount
01-DEC-25	1	12,000,000.0
04-DEC-25	4	241,886.0
19-DEC-25	12	45,083,562.0
Month Total:		57,325,448.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 13 35

Date	Vr.No	Amount
31-DEC-25	19	21,769.0
18-DEC-25	11	6,608,000.0
19-DEC-25	14	30,000.0
19-DEC-25	15	20,000.0
31-DEC-25	21	8,833,967.0
27-DEC-25	16	60,000.0
31-DEC-25	22	19,433.0
31-DEC-25	23	4,173,896.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 13 35

	Vr.No	Amount
18-DEC-25	10	23,142.0
19-DEC-25	13	80,000.0
27-DEC-25	18	35,807.0
10-DEC-25	8	8,657,126.0
Month Total:		28,563,140.0
Monthwise Count:	12	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 14 35

Date	Vr.No	Amount
12-DEC-25	9	30,060,936.0
Month Total:		30,060,936.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 05 35

Date	Vr.No	Amount
08-JAN-26	13	79,680.0
17-JAN-26	22	237,429.0
08-JAN-26	6	292,640.0
08-JAN-26	5	210,654.0
08-JAN-26	14	140,436.0
08-JAN-26	8	675,620.0
Month Total:		1,636,459.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 12 35

Date	Vr.No	Amount
08-JAN-26	16	14,441,611.0
08-JAN-26	19	15,000,000.0
08-JAN-26	18	22,539,501.0
08-JAN-26	17	16,442,869.0
08-JAN-26	15	12,000,024.0
Month Total:		80,424,005.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 13 35

Date	Vr.No	Amount
17-JAN-26	21	43,615.0
24-JAN-26	30	6,315,256.0
22-JAN-26	25	30,000.0
22-JAN-26	26	30,000.0
29-JAN-26	36	37,500.0
17-JAN-26	20	1,517,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 13 35

	Vr.No	Amount
31-JAN-26	40	22,500.0
05-JAN-26	3	960,395.0
08-JAN-26	9	19,900.0
31-JAN-26	39	50,000.0
29-JAN-26	38	25,000.0
31-JAN-26	41	80,000.0
08-JAN-26	12	30,000.0
05-JAN-26	1	370,836.0
22-JAN-26	24	20,582.0
22-JAN-26	27	60,000.0
29-JAN-26	33	50,000.0
22-JAN-26	28	4,446.0
08-JAN-26	10	97,333.0
05-JAN-26	2	102,109.0
29-JAN-26	34	149,970.0
24-JAN-26	29	45,000.0
Month Total:		10,062,042.0
Monthwise Count:	22	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 14 35

Date	Vr.No	Amount
06-JAN-26	4	81,302.0
17-JAN-26	23	2,677,158.0
29-JAN-26	32	33,600.0
29-JAN-26	37	95,200.0
29-JAN-26	35	59,250.0
08-JAN-26	11	112,190.0
08-JAN-26	7	293,000.0
29-JAN-26	31	13,216.0
Month Total:		3,364,916.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 05 35

Date	Vr.No	Amount
03-FEB-26	3	140,000.0
11-FEB-26	18	252,375.0
11-FEB-26	13	1,257,596.0
11-FEB-26	15	675,620.0
Month Total:		2,325,591.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 12 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 12 35

Date	Vr.No	Amount
25-FEB-26	38	14,441,611.0
25-FEB-26	39	15,000,000.0
28-FEB-26	46	12,000,024.0
25-FEB-26	41	40,600,000.0
25-FEB-26	40	16,442,869.0
Month Total:		98,484,504.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 13 35

Date	Vr.No	Amount
11-FEB-26	16	50,000.0
11-FEB-26	17	50,000.0
03-FEB-26	4	8,838,072.0
03-FEB-26	8	60,000.0
03-FEB-26	5	9,820.0
11-FEB-26	10	44,000.0
05-FEB-26	9	4,446.0
03-FEB-26	6	19,900.0
Month Total:		9,076,238.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 14 35

Date	Vr.No	Amount
28-FEB-26	43	200,715.0
20-FEB-26	25	90,000.0
25-FEB-26	29	93,000.0
25-FEB-26	32	189,300.0
28-FEB-26	45	483,800.0
03-FEB-26	1	389,760.0
25-FEB-26	31	188,100.0
25-FEB-26	34	908,196.0
03-FEB-26	2	1,601,113.0
11-FEB-26	14	118,500.0
17-FEB-26	22	187,000.0
28-FEB-26	44	354,000.0
11-FEB-26	12	98,600.0
03-FEB-26	7	59,250.0
16-FEB-26	20	79,166.0
20-FEB-26	26	98,750.0
25-FEB-26	28	70,800.0
20-FEB-26	24	30,695.0
25-FEB-26	33	266,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 14 35

	Vr.No	Amount
25-FEB-26	35	906,842.0
11-FEB-26	11	45,675.0
11-FEB-26	19	642,628.0
20-FEB-26	23	19,684.0
25-FEB-26	36	967,376.0
27-FEB-26	42	15,030,468.0
25-FEB-26	27	5,310.0
17-FEB-26	21	147,103.0
25-FEB-26	30	98,500.0
25-FEB-26	37	968,438.0
Month Total:		24,338,769.0
Monthwise Count:	29	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 05 35

Date	Vr.No	Amount
30-MAR-26	144	474,493.0
27-MAR-26	104	280,871.0
25-MAR-26	73	281,441.0
25-MAR-26	74	294,554.0
20-MAR-26	31	317,072.0
27-MAR-26	105	280,871.0
30-MAR-26	138	60,776.0
25-MAR-26	69	81,269.0
30-MAR-26	139	61,314.0
30-MAR-26	142	109,975.0
20-MAR-26	27	79,302.0
20-MAR-26	28	81,515.0
27-MAR-26	100	64,502.0
25-MAR-26	75	373,452.0
24-MAR-26	42	80,040.0
24-MAR-26	47	258,072.0
23-MAR-26	38	62,021.0
Month Total:		3,241,540.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 12 35

Date	Vr.No	Amount
27-MAR-26	97	5,902,250.0
27-MAR-26	98	8,864,000.0
11-MAR-26	2	14,691,000.0
27-MAR-26	95	1,641,740.0
27-MAR-26	108	6,393,650.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 12 35

	Vr.No	Amount
27-MAR-26	109	7,700,000.0
16-MAR-26	5	22,539,501.0
27-MAR-26	107	6,365,900.0
27-MAR-26	106	3,903,828.0
27-MAR-26	128	1,655,850.0
27-MAR-26	96	5,775,650.0
Month Total:		85,433,369.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 13 20

Date	Vr.No	Amount
27-MAR-26	121	50,000.0
18-MAR-26	20	181,650.0
27-MAR-26	110	156,172.0
27-MAR-26	118	49,560.0
18-MAR-26	11	50,000.0
18-MAR-26	13	50,000.0
27-MAR-26	101	90,000.0
27-MAR-26	111	44,000.0
27-MAR-26	122	50,000.0
28-MAR-26	132	4,030,373.0
30-MAR-26	143	110,000.0
20-MAR-26	26	50,000.0
20-MAR-26	29	81,948.0
18-MAR-26	16	90,000.0
18-MAR-26	19	135,786.0
27-MAR-26	115	17,700.0
25-MAR-26	53	35,060.0
18-MAR-26	14	60,000.0
18-MAR-26	6	20,000.0
25-MAR-26	76	9,086.0
18-MAR-26	10	50,000.0
18-MAR-26	18	102,000.0
23-MAR-26	34	29,998.0
23-MAR-26	35	35,000.0
23-MAR-26	37	49,677.0
27-MAR-26	116	27,500.0
18-MAR-26	9	30,000.0
20-MAR-26	25	50,000.0
24-MAR-26	41	76,000.0
28-MAR-26	131	607,430.0
28-MAR-26	135	8,665,238.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 13 20

	Vr.No	Amount
18-MAR-26	12	50,000.0
27-MAR-26	88	83,000.0
30-MAR-26	137	50,000.0
23-MAR-26	36	39,500.0
27-MAR-26	117	30,000.0
18-MAR-26	7	21,168.0
27-MAR-26	89	98,000.0
25-MAR-26	54	66,600.0
28-MAR-26	134	8,643,366.0
27-MAR-26	124	114,000.0
28-MAR-26	133	4,062,462.0
20-MAR-26	24	50,000.0
25-MAR-26	77	16,000.0
28-MAR-26	130	92,900.0
23-MAR-26	33	20,000.0
26-MAR-26	81	969,855.0
25-MAR-26	52	11,314.0
25-MAR-26	56	95,400.0
27-MAR-26	119	49,560.0
28-MAR-26	129	50,000.0
30-MAR-26	141	94,000.0
18-MAR-26	17	98,000.0
18-MAR-26	15	70,000.0
20-MAR-26	23	50,000.0
18-MAR-26	8	22,316.0
27-MAR-26	120	49,996.0
30-MAR-26	136	48,970.0
25-MAR-26	55	84,045.0
26-MAR-26	80	241,900.0
Month Total:		30,456,530.0
Monthwise Count:	60	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

Date	Vr.No	Amount
25-MAR-26	59	34,149.0
25-MAR-26	78	50,000.0
27-MAR-26	87	48,203.0
27-MAR-26	92	176,799.0
25-MAR-26	71	97,114.0
24-MAR-26	45	165,900.0
27-MAR-26	102	96,288.0
25-MAR-26	63	585,830.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

	Vr.No	Amount
25-MAR-26	68	64,404.0
27-MAR-26	125	259,954.0
30-MAR-26	140	84,216.0
23-MAR-26	40	850,000.0
24-MAR-26	43	93,992.0
24-MAR-26	48	374,587.0
27-MAR-26	114	13,334.0
27-MAR-26	99	48,604.0
10-MAR-26	1	90,000.0
25-MAR-26	61	180,000.0
25-MAR-26	64	368,679.0
27-MAR-26	82	22,545,702.0
27-MAR-26	83	24,886.0
27-MAR-26	123	53,737.0
16-MAR-26	4	154,050.0
27-MAR-26	103	98,848.0
27-MAR-26	127	976,214.0
25-MAR-26	67	221,200.0
25-MAR-26	72	99,011.0
27-MAR-26	126	944,000.0
25-MAR-26	60	1,321,600.0
27-MAR-26	85	34,814.0
25-MAR-26	79	658,690.0
24-MAR-26	49	54,833.0
25-MAR-26	66	288,000.0
25-MAR-26	70	95,226.0
27-MAR-26	94	521,164.0
24-MAR-26	44	99,392.0
25-MAR-26	51	639,000.0
27-MAR-26	84	24,912.0
27-MAR-26	91	167,053.0
27-MAR-26	93	193,790.0
18-MAR-26	21	469,592.0
27-MAR-26	113	615,153.0
25-MAR-26	62	76,608.0
25-MAR-26	65	209,039.0
27-MAR-26	90	160,000.0
18-MAR-26	22	1,980,000.0
20-MAR-26	30	194,727.0
20-MAR-26	32	177,000.0
27-MAR-26	86	47,967.0
23-MAR-26	39	423,699.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

	Vr.No	Amount
24-MAR-26	46	195,000.0
24-MAR-26	50	55,300.0
27-MAR-26	112	170,485.0
Month Total:		37,672,745.0
Monthwise Count:	53	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	3	4,500,000.0
23-MAR-23	7	4,800,000.0
23-MAR-23	10	4,800,000.0
24-MAR-23	11	5,000,000.0
24-MAR-23	12	4,900,000.0
21-MAR-23	5	4,500,000.0
Month Total:		28,500,000.0
Monthwise Count:	6	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-23	4	4,700,000.0
23-MAR-23	9	5,000,000.0
30-MAR-23	13	10,000,000.0
23-MAR-23	8	4,500,000.0
Month Total:		24,200,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24-AUG-23	1	14,109,000.0
Month Total:		14,109,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-23	2	9,700,000.0
27-SEP-23	1	9,700,000.0
30-SEP-23	3	7,500,000.0
Month Total:		26,900,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 JAN-24 221501101 06 00 35

	Vr.No	Amount
10-JAN-24	5	9,794,000.0
Month Total:		9,794,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-24	3	5,000,000.0
10-JAN-24	1	10,760,000.0
10-JAN-24	2	5,000,000.0
10-JAN-24	4	4,200,000.0
Month Total:		24,960,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	18	1,000,000.0
27-MAR-24	16	4,800,000.0
27-MAR-24	17	9,800,000.0
28-MAR-24	23	2,000,000.0
28-MAR-24	20	1,200,000.0
12-MAR-24	9	6,500,000.0
13-MAR-24	10	6,700,000.0
11-MAR-24	5	7,700,000.0
Month Total:		39,700,000.0
Monthwise Count:	8	

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
15-MAR-24	13	5,000,000.0
12-MAR-24	8	15,038,000.0
12-MAR-24	7	5,000,000.0
28-MAR-24	22	5,400,000.0
15-MAR-24	12	2,900,000.0
01-MAR-24	1	5,000,000.0
11-MAR-24	6	4,000,000.0
01-MAR-24	3	11,660,000.0
28-MAR-24	21	4,400,000.0
01-MAR-24	2	4,800,000.0
11-MAR-24	4	4,500,000.0
18-MAR-24	14	1,500,000.0
28-MAR-24	19	5,000,000.0
18-MAR-24	15	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	15-MAR-24	11	8,000,000.0
Month Total:			83,698,000.0
Monthwise Count:		15	

DEORIA (35) 2024-25 JUN-24 221501101 06 00 35

	Date	Vr.No	Amount
	11-JUN-24	1	13,490,000.0
Month Total:			13,490,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-JUN-24	5	14,800,000.0
	11-JUN-24	2	3,735,000.0
	11-JUN-24	4	13,929,000.0
	11-JUN-24	3	9,623,000.0
Month Total:			42,087,000.0
Monthwise Count:		4	

DEORIA (35) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	13-AUG-24	1	12,263,000.0
Month Total:			12,263,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 SEP-24 221501101 06 00 35

	Date	Vr.No	Amount
	13-SEP-24	2	14,655,000.0
Month Total:			14,655,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	13-SEP-24	1	13,745,000.0
Month Total:			13,745,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	01-OCT-24	1	13,490,000.0
Month Total:			13,490,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-NOV-24	1	14,740,000.0
Month Total:			14,740,000.0
Monthwise Count:		1	

DEORIA (35) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	10-JAN-25	6	8,889,000.0
	10-JAN-25	4	5,500,000.0
	03-JAN-25	3	16,000,000.0
	10-JAN-25	7	5,000,000.0
Month Total:			35,389,000.0
Monthwise Count:		4	

DEORIA (35) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-JAN-25	13	8,800,000.0
	30-JAN-25	11	8,200,000.0
	29-JAN-25	9	14,100,000.0
	02-JAN-25	1	10,600,000.0
	10-JAN-25	5	10,487,000.0
	29-JAN-25	8	14,916,000.0
	02-JAN-25	2	11,983,000.0
	31-JAN-25	12	38,000.0
	30-JAN-25	10	9,500,000.0
Month Total:			88,624,000.0
Monthwise Count:		9	

DEORIA (35) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	25-FEB-25	10	6,000,000.0
	01-FEB-25	1	7,751,000.0
	28-FEB-25	12	8,996,000.0
	07-FEB-25	4	7,500,000.0
	27-FEB-25	11	14,475,000.0
Month Total:			44,722,000.0
Monthwise Count:		5	

DEORIA (35) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-25	8	9,700,000.0
25-FEB-25	9	9,600,000.0
01-FEB-25	3	16,363,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 FEB-25 221502107 03 00 35

		Vr.No	Amount
	28-FEB-25	13	10,000,000.0
	07-FEB-25	7	9,200,000.0
	01-FEB-25	2	175,000.0
	07-FEB-25	6	4,800,000.0
	07-FEB-25	5	9,200,000.0
Month Total:			69,038,000.0
Monthwise Count:		8	

DEORIA (35) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	17	2,000,000.0
	28-MAR-25	13	285,000.0
	21-MAR-25	6	5,000,000.0
	24-MAR-25	10	6,500,000.0
	26-MAR-25	12	14,572,000.0
	31-MAR-25	15	4,640,000.0
	21-MAR-25	4	6,000,000.0
	31-MAR-25	18	2,000,000.0
	01-MAR-25	1	5,000,000.0
Month Total:			45,997,000.0
Monthwise Count:		9	

DEORIA (35) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAR-25	3	10,100,000.0
	24-MAR-25	8	9,000,000.0
	28-MAR-25	14	9,755,000.0
	18-MAR-25	2	9,800,000.0
	21-MAR-25	5	10,000,000.0
	24-MAR-25	9	9,000,000.0
	31-MAR-25	16	4,200,000.0
	24-MAR-25	7	14,968,000.0
	31-MAR-25	19	4,000,000.0
	25-MAR-25	11	9,600,000.0
Month Total:			90,423,000.0
Monthwise Count:		10	

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	3	14,648,000.0
09-JUN-25	2	5,080,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

		Vr.No	Amount
Month Total:			19,728,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	09-JUN-25	1	14,605,000.0
	20-JUN-25	4	14,663,000.0
Month Total:			29,268,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 JUL-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-JUL-25	1	10,797,000.0
Month Total:			10,797,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-AUG-25	3	9,835,000.0
Month Total:			9,835,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-AUG-25	4	9,400,000.0
Month Total:			9,400,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-SEP-25	2	5,970,000.0
Month Total:			5,970,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-SEP-25	3	10,757,000.0
	10-SEP-25	1	9,960,000.0
Month Total:			20,717,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 OCT-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-25	1	5,654,000.0
18-OCT-25	3	14,216,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
16-OCT-25	2	13,647,000.0
Month Total:		13,647,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
13-NOV-25	1	4,974,000.0
29-NOV-25	4	5,977,000.0
Month Total:		10,951,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-25	2	9,836,000.0
13-NOV-25	3	13,099,000.0
Month Total:		22,935,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	5	5,000,000.0
12-DEC-25	4	9,823,000.0
10-DEC-25	2	5,500,000.0
12-DEC-25	3	8,000,000.0
30-DEC-25	8	11,608,000.0
10-DEC-25	1	9,082,000.0
24-DEC-25	6	7,494,000.0
24-DEC-25	7	5,000,000.0
Month Total:		61,507,000.0
Monthwise Count:	8	

DEORIA (35) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-26	13	10,000,000.0
24-JAN-26	19	5,205,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JAN-26 221501101 06 00 35

		Vr.No	Amount
	09-JAN-26	7	5,000,000.0
	20-JAN-26	16	5,000,000.0
	17-JAN-26	14	10,000,000.0
	17-JAN-26	12	5,000,000.0
	09-JAN-26	3	5,953,000.0
	09-JAN-26	5	9,987,000.0
Month Total:			56,145,000.0
Monthwise Count:		8	

DEORIA (35) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-JAN-26	8	10,000,000.0
	05-JAN-26	1	6,000,000.0
	17-JAN-26	15	5,000,000.0
	17-JAN-26	10	10,000,000.0
	07-JAN-26	2	6,500,000.0
	09-JAN-26	9	5,500,000.0
	17-JAN-26	11	15,500,000.0
	24-JAN-26	17	5,000,000.0
	24-JAN-26	18	5,000,000.0
	09-JAN-26	6	6,500,000.0
	09-JAN-26	4	12,282,000.0
Month Total:			87,282,000.0
Monthwise Count:		11	

DEORIA (35) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-26	3	5,000,000.0
	13-FEB-26	5	5,000,000.0
	27-FEB-26	7	7,500,000.0
Month Total:			17,500,000.0
Monthwise Count:		3	

DEORIA (35) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-26	2	6,500,000.0
	19-FEB-26	6	6,500,000.0
	13-FEB-26	4	7,000,000.0
	04-FEB-26	1	10,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-26	2	5,000,000.0
	30-MAR-26	9	5,000,000.0
	30-MAR-26	10	15,063,000.0
	30-MAR-26	8	5,000,000.0
	31-MAR-26	13	5,000,000.0
	31-MAR-26	12	5,000,000.0
	31-MAR-26	11	10,000,000.0
Month Total:			50,063,000.0
Monthwise Count:		7	

DEORIA (35) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAR-26	4	14,037,000.0
	30-MAR-26	5	5,863,000.0
	30-MAR-26	7	9,710,000.0
	25-MAR-26	3	6,000,000.0
	30-MAR-26	6	9,865,000.0
	18-MAR-26	1	7,000,000.0
Month Total:			52,475,000.0
Monthwise Count:		6	

DEORIA (35) 2026-27 APR-26 221501101 06 00 35

	Date	Vr.No	Amount
	27-APR-26	2	6,209,000.0
	27-APR-26	1	8,641,000.0
Month Total:			14,850,000.0
Monthwise Count:		2	

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

	Date	Vr.No	Amount
	09-FEB-23	1	5,000,000.0
	17-FEB-23	3	5,000,000.0
	17-FEB-23	2	5,800,000.0
Month Total:			15,800,000.0
Monthwise Count:		3	

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-23	4	4,400,000.0
Month Total:			4,400,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	06-MAR-23	2	5,000,000.0
	31-MAR-23	4	10,000,000.0
	31-MAR-23	3	10,000,000.0
	06-MAR-23	1	10,200,000.0
Month Total:			35,200,000.0
Monthwise Count:		4	

ETAH (10) 2023-24 JUL-23 221501101 06 00 35

	Date	Vr.No	Amount
	22-JUL-23	1	14,775,000.0
Month Total:			14,775,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	29-AUG-23	1	14,866,000.0
Month Total:			14,866,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 SEP-23 221501101 06 00 35

	Date	Vr.No	Amount
	25-SEP-23	1	17,512,000.0
Month Total:			17,512,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 OCT-23 221501101 06 00 35

	Date	Vr.No	Amount
	19-OCT-23	1	4,963,000.0
Month Total:			4,963,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-JAN-24	2	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-24	1	4,800,000.0
09-JAN-24	3	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2023-24 JAN-24 221502107 03 00 35

		Vr.No	Amount
Month Total:			9,800,000.0
Monthwise Count:		2	

ETAH (10) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-FEB-24	1	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-MAR-24	2	10,100,000.0
Month Total:			10,100,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	13-MAR-24	1	14,914,000.0
	27-MAR-24	3	5,000,000.0
Month Total:			19,914,000.0
Monthwise Count:		2	

ETAH (10) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	29-JUL-24	2	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUL-24	1	13,232,000.0
Month Total:			13,232,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	23-OCT-24	1	10,170,000.0
Month Total:			10,170,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
20-JAN-25	1	6,800,000.0
20-JAN-25	2	5,000,000.0
20-JAN-25	7	5,000,000.0
20-JAN-25	5	7,500,000.0
Month Total:		24,300,000.0
Monthwise Count:	4	

ETAH (10) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	3	7,000,000.0
20-JAN-25	10	14,725,000.0
24-JAN-25	12	9,700,000.0
20-JAN-25	9	10,000,000.0
20-JAN-25	4	14,700,000.0
20-JAN-25	11	10,400,000.0
20-JAN-25	8	7,000,000.0
20-JAN-25	6	7,000,000.0
Month Total:		80,525,000.0
Monthwise Count:	8	

ETAH (10) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	2	5,000,000.0
26-MAR-25	3	9,852,000.0
Month Total:		14,852,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-25	1	14,883,000.0
Month Total:		14,883,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
26-AUG-25	1	12,960,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 AUG-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		12,960,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
17-NOV-25	2	7,493,000.0
17-NOV-25	4	4,940,000.0
Month Total:		12,433,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-25	3	9,698,000.0
29-NOV-25	5	5,000,000.0
06-NOV-25	1	13,088,000.0
29-NOV-25	6	6,000,000.0
Month Total:		33,786,000.0
Monthwise Count:	4	

ETAH (10) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-25	1	4,714,000.0
31-DEC-25	3	5,000,000.0
Month Total:		9,714,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	2	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	12,850,000.0
21-JAN-26	2	10,000,000.0
Month Total:		22,850,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	6	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	04-FEB-26	2	5,000,000.0
	04-FEB-26	1	4,940,000.0
Month Total:			14,940,000.0
Monthwise Count:		3	

ETAH (10) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	04-FEB-26	3	5,000,000.0
	04-FEB-26	5	10,000,000.0
	04-FEB-26	4	10,000,000.0
	26-FEB-26	7	10,308,000.0
Month Total:			35,308,000.0
Monthwise Count:		4	

ETAH (10) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	6	5,000,000.0
	30-MAR-26	4	10,000,000.0
	30-MAR-26	3	5,000,000.0
	30-MAR-26	5	5,000,000.0
	30-MAR-26	7	5,000,000.0
	24-MAR-26	2	5,000,000.0
Month Total:			35,000,000.0
Monthwise Count:		6	

ETAH (10) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	8	5,000,000.0
	09-MAR-26	1	10,268,000.0
Month Total:			15,268,000.0
Monthwise Count:		2	

ETAWAH (19) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	12-MAR-25	1	16,200,000.0
Month Total:			16,200,000.0
Monthwise Count:		1	

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,500,000.0
28-MAR-25	2	10,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
Month Total:			13,100,000.0
Monthwise Count:		2	

ETAWAH (19) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-DEC-25	1	8,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-FEB-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	5,000,000.0
	30-MAR-26	2	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

	Date	Vr.No	Amount
	31-MAR-15	1	1,499,000.0
Month Total:			1,499,000.0
Monthwise Count:		1	

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

	Date	Vr.No	Amount
	13-JAN-16	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

		Vr.No	Amount
	04-DEC-20	1	2,189,000.0
Month Total:			2,189,000.0
Monthwise Count:		1	

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

	Date	Vr.No	Amount
	09-DEC-21	1	6,238,000.0
Month Total:			6,238,000.0
Monthwise Count:		1	

FAIZABAD (49) 2022-23 MAY-22 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAY-22	1	18,715,000.0
Month Total:			18,715,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	19-DEC-23	1	6,200,000.0
Month Total:			6,200,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-JAN-24	1	48,542,000.0
Month Total:			48,542,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-24	2	30,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 AUG-24 221501101 06 00 35

	Date	Vr.No	Amount
	17-AUG-24	1	6,774,000.0
Month Total:			6,774,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	17-AUG-24	2	9,801,000.0
Month Total:			9,801,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-SEP-24	1	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-25	1	5,700,000.0
	26-MAR-25	4	5,000,000.0
	31-MAR-25	5	5,000,000.0
Month Total:			15,700,000.0
Monthwise Count:		3	

FAIZABAD (49) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-25	2	5,500,000.0
	25-MAR-25	3	9,000,000.0
Month Total:			14,500,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-JUN-25	1	18,661,000.0
Month Total:			18,661,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-JUL-25	1	28,793,000.0
Month Total:			28,793,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-NOV-25	1	14,884,000.0
Month Total:			14,884,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-DEC-25	1	8,885,000.0
Month Total:			8,885,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	14-JAN-26	1	24,500,000.0
	19-JAN-26	2	5,350,000.0
Month Total:			29,850,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	03-FEB-26	1	5,726,000.0
Month Total:			5,726,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-26	2	5,000,000.0
	13-FEB-26	3	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	17-MAR-26	2	5,000,000.0
	30-MAR-26	8	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAR-26	4	5,000,000.0
	30-MAR-26	7	5,000,000.0
	23-MAR-26	3	5,000,000.0
	29-MAR-26	5	10,000,000.0
	17-MAR-26	1	10,000,000.0
	30-MAR-26	9	14,263,000.0
	29-MAR-26	6	30,000,000.0
Month Total:			79,263,000.0
Monthwise Count:		7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	10-JAN-25	2	9,850,000.0
Month Total:			9,850,000.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-JAN-25	4	14,901,000.0
	10-JAN-25	3	6,500,000.0
	10-JAN-25	1	14,885,000.0
Month Total:			36,286,000.0
Monthwise Count:		3	

FATEHGARH (18) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-25	2	9,804,000.0
Month Total:			9,804,000.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	05-FEB-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-25	2	6,000,000.0
	29-MAR-25	7	7,500,000.0
	25-MAR-25	4	5,000,000.0
	10-MAR-25	1	5,000,000.0
	26-MAR-25	5	5,000,000.0
Month Total:			28,500,000.0
Monthwise Count:		5	

FATEHGARH (18) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-25	3	10,000,000.0
	26-MAR-25	6	15,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		2	

FATEHGARH (18) 2025-26 SEP-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-SEP-25	1	6,051,000.0
Month Total:			6,051,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-OCT-25	1	8,643,000.0
Month Total:			8,643,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-NOV-25	1	16,970,000.0
Month Total:			16,970,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-DEC-25	2	8,690,000.0
	26-DEC-25	4	5,038,000.0
Month Total:			13,728,000.0
Monthwise Count:		2	

FATEHGARH (18) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-DEC-25	3	6,000,000.0
	20-DEC-25	1	7,000,000.0
Month Total:			13,000,000.0
Monthwise Count:		2	

FATEHGARH (18) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-JAN-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	18-FEB-26	1	22,500,000.0
Month Total:			22,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-26	3	5,000,000.0
	25-MAR-26	1	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

FATEHGARH (18) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	4	10,000,000.0
	25-MAR-26	2	5,818,000.0
Month Total:			15,818,000.0
Monthwise Count:		2	

FATEHPUR (21) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-JAN-24	2	8,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-JAN-24	1	4,200,000.0
Month Total:			4,200,000.0
Monthwise Count:		1	

FATEHPUR (21) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	09-FEB-24	2	24,000,000.0
Month Total:			24,000,000.0
Monthwise Count:		1	

FATEHPUR (21) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	02-FEB-24	1	3,000,000.0
	29-FEB-24	3	2,600,000.0
Month Total:			5,600,000.0
Monthwise Count:		2	

FATEHPUR (21) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	3	10,400,000.0
31-MAR-24	4	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2023-24 MAR-24 221501101 06 00 35

		Vr.No	Amount
Month Total:			15,200,000.0
Monthwise Count:		2	

FATEHPUR (21) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-MAR-24	1	12,362,000.0
	28-MAR-24	2	3,000,000.0
Month Total:			15,362,000.0
Monthwise Count:		2	

FATEHPUR (21) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-JUL-24	1	24,199,000.0
Month Total:			24,199,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 SEP-24 221501101 06 00 35

	Date	Vr.No	Amount
	18-SEP-24	1	8,498,000.0
Month Total:			8,498,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	10-OCT-24	1	8,717,000.0
Month Total:			8,717,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	04-DEC-24	1	9,700,000.0
	27-DEC-24	2	5,500,000.0
Month Total:			15,200,000.0
Monthwise Count:		2	

FATEHPUR (21) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

FATEHPUR (21) 2024-25 MAR-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	07-MAR-25	1	5,700,000.0
	26-MAR-25	4	2,500,000.0
Month Total:			8,200,000.0
Monthwise Count:		2	

FATEHPUR (21) 2024-25 MAR-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	26-MAR-25	3	5,200,000.0
	30-MAR-25	6	2,500,000.0
	31-MAR-25	7	2,800,000.0
	07-MAR-25	2	7,500,000.0
	30-MAR-25	5	3,800,000.0
Month Total:			21,800,000.0
Monthwise Count:		5	

FATEHPUR (21) 2025-26 SEP-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	09-SEP-25	1	10,591,000.0
Month Total:			10,591,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 OCT-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	18-OCT-25	1	9,779,000.0
Month Total:			9,779,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 OCT-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	30-OCT-25	2	13,818,000.0
Month Total:			13,818,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 DEC-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	01-DEC-25	1	5,532,000.0
Month Total:			5,532,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 DEC-25 221502107 03 00 35

Date	**Vr.No**	**Amount**
29-DEC-25	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	4	6,543,000.0
16-JAN-26	2	6,000,000.0
20-JAN-26	3	7,353,000.0
Month Total:		19,896,000.0
Monthwise Count:	3	

FATEHPUR (21) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	11	5,000,000.0
28-MAR-26	8	5,735,000.0
19-MAR-26	2	5,000,000.0
24-MAR-26	3	7,825,000.0
27-MAR-26	6	5,000,000.0
28-MAR-26	10	5,000,000.0
Month Total:		33,560,000.0
Monthwise Count:	6	

FATEHPUR (21) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	5	5,000,000.0
19-MAR-26	1	10,000,000.0
27-MAR-26	4	5,500,000.0
28-MAR-26	9	6,000,000.0
28-MAR-26	7	9,800,000.0
Month Total:		36,300,000.0
Monthwise Count:	5	

FATEHPUR (21) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-26	1	12,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			12,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-16	2	14,500,000.0
Month Total:			14,500,000.0
Monthwise Count:		1	

FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-17	1	37,196,000.0
Month Total:			37,196,000.0
Monthwise Count:		1	

FIROZABAD (68) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAR-23	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

FIROZABAD (68) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	18-MAR-23	3	4,800,000.0
	18-MAR-23	2	4,500,000.0
Month Total:			9,300,000.0
Monthwise Count:		2	

FIROZABAD (68) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	22-AUG-23	1	14,294,000.0
Month Total:			14,294,000.0
Monthwise Count:		1	

FIROZABAD (68) 2023-24 SEP-23 221502107 03 00 35

	Date	Vr.No	Amount
	23-SEP-23	1	13,755,000.0
Month Total:			13,755,000.0
Monthwise Count:		1	

FIROZABAD (68) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2023-24 NOV-23 221502107 03 00 35

	Vr.No	Amount
22-NOV-23	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	1	14,643,000.0
Month Total:		14,643,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	3	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	2	14,396,000.0
12-MAR-24	1	3,600,000.0
Month Total:		17,996,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
04-DEC-24	1	16,147,000.0
Month Total:		16,147,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-25	3	5,000,000.0
19-MAR-25	5	5,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	2	9,800,000.0
19-MAR-25	4	10,000,000.0
11-MAR-25	1	49,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

FIROZABAD (68) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		19,849,000.0
Monthwise Count:	3	

FIROZABAD (68) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	09-OCT-25	1	4,964,000.0
Month Total:			4,964,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-JAN-26	2	9,788,000.0
	29-JAN-26	3	8,373,000.0
	27-JAN-26	1	5,000,000.0
Month Total:			23,161,000.0
Monthwise Count:		3	

FIROZABAD (68) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-FEB-26	1	2,497,000.0
	28-FEB-26	2	10,000,000.0
Month Total:			12,497,000.0
Monthwise Count:		2	

FIROZABAD (68) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-FEB-26	3	9,871,000.0
Month Total:			9,871,000.0
Monthwise Count:		1	

FIROZABAD (68) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

	Date	Vr.No	Amount
	25-MAY-06	3	2,506,000.0
Month Total:			2,506,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

	Date	Vr.No	Amount
	30-NOV-07	1	1,420,000.0
Month Total:			1,420,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-24	4	5,600,000.0
	30-DEC-24	2	9,800,000.0
	30-DEC-24	1	10,200,000.0
	30-DEC-24	3	11,800,000.0
Month Total:			37,400,000.0
Monthwise Count:		4	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-25	3	9,711,000.0
	27-MAR-25	2	16,849,000.0
	19-MAR-25	1	11,000,000.0
Month Total:			37,560,000.0
Monthwise Count:		3	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-JAN-26	4	10,000,000.0
	13-JAN-26	2	5,000,000.0
	13-JAN-26	3	5,500,000.0
Month Total:			20,500,000.0
Monthwise Count:		3	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-26	1	10,295,000.0
20-MAR-26	2	9,871,000.0
28-MAR-26	3	5,000,000.0
31-MAR-26	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
Month Total:			30,166,000.0
Monthwise Count:		4	

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	22-MAR-14	1	4,070,000.0
	28-MAR-14	6	4,481,000.0
Month Total:			8,551,000.0
Monthwise Count:		2	

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

	Date	Vr.No	Amount
	25-MAR-14	2	5,000,000.0
	25-MAR-14	5	4,998,000.0
Month Total:			9,998,000.0
Monthwise Count:		2	

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	25-MAR-14	4	1,500,000.0
	25-MAR-14	3	4,818,000.0
Month Total:			6,318,000.0
Monthwise Count:		2	

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	07-MAR-15	1	1,688,000.0
	28-MAR-15	2	4,000,000.0
	28-MAR-15	4	2,000,000.0
Month Total:			7,688,000.0
Monthwise Count:		3	

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

	Date	Vr.No	Amount
	07-OCT-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

		Vr.No	Amount
Month Total:			2,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2019-20 FEB-20 221501193 03 00 35

	Date	Vr.No	Amount
	27-FEB-20	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2019-20 MAR-20 221501193 03 00 35

	Date	Vr.No	Amount
	30-MAR-20	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2019-20 MAR-20 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-20	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2020-21 NOV-20 221502107 03 00 35

	Date	Vr.No	Amount
	19-NOV-20	1	11,603,000.0
Month Total:			11,603,000.0
Monthwise Count:		1	

GAZIPUR (30) 2021-22 MAR-22 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-22	1	2,480,000.0
Month Total:			2,480,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 NOV-22 221502107 03 00 35

	Date	Vr.No	Amount
	01-NOV-22	1	7,438,000.0
Month Total:			7,438,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 DEC-22 221501193 03 00 35

Date	Vr.No	Amount
26-DEC-22	1	11,591,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2022-23 DEC-22 221501193 03 00 35

	Date	Vr.No	Amount
Month Total:			11,591,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 JAN-23 221501193 03 00 35

	Date	Vr.No	Amount
	09-JAN-23	1	13,233,000.0
Month Total:			13,233,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-23	3	6,200,000.0
	24-MAR-23	2	6,000,000.0
Month Total:			12,200,000.0
Monthwise Count:		2	

GAZIPUR (30) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	22-DEC-23	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

GAZIPUR (30) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-24	2	17,407,000.0
Month Total:			17,407,000.0
Monthwise Count:		1	

GAZIPUR (30) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-24	4	10,000,000.0
	31-MAR-24	8	10,000,000.0
	31-MAR-24	7	10,000,000.0
	31-MAR-24	5	9,500,000.0
	29-MAR-24	1	9,300,000.0
	31-MAR-24	10	7,400,000.0
Month Total:			56,200,000.0
Monthwise Count:		6	

GAZIPUR (30) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
29-MAR-24	2	8,981,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2023-24 MAR-24 221501193 03 00 35

	Vr.No	Amount
Month Total:		8,981,000.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	6	5,000,000.0
29-MAR-24	3	4,900,000.0
31-MAR-24	9	10,000,000.0
Month Total:		19,900,000.0
Monthwise Count:	3	

GAZIPUR (30) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-25	1	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	10	2,500,000.0
31-MAR-25	12	3,000,000.0
31-MAR-25	11	9,272,000.0
27-MAR-25	7	3,000,000.0
21-MAR-25	2	2,500,000.0
31-MAR-25	13	2,500,000.0
30-MAR-25	9	2,500,000.0
22-MAR-25	4	4,750,000.0
Month Total:		30,022,000.0
Monthwise Count:	8	

GAZIPUR (30) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	15	2,900,000.0
21-MAR-25	3	10,000,000.0
30-MAR-25	8	7,150,000.0
31-MAR-25	14	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	24-MAR-25	5	5,000,000.0
	24-MAR-25	6	2,900,000.0
	19-MAR-25	1	7,150,000.0
Month Total:			40,100,000.0
Monthwise Count:		7	

GAZIPUR (30) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-NOV-25	2	6,918,000.0
	04-NOV-25	1	8,525,000.0
	19-NOV-25	3	3,972,000.0
Month Total:			19,415,000.0
Monthwise Count:		3	

GAZIPUR (30) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	02-JAN-26	2	6,487,000.0
Month Total:			6,487,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-JAN-26	3	4,831,000.0
	02-JAN-26	1	9,041,000.0
Month Total:			13,872,000.0
Monthwise Count:		2	

GAZIPUR (30) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	5,000,000.0
	28-FEB-26	5	1,000,000.0
	26-FEB-26	3	10,000,000.0
Month Total:			16,000,000.0
Monthwise Count:		3	

GAZIPUR (30) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-26	7	5,000,000.0
09-FEB-26	2	5,000,000.0
26-FEB-26	4	17,800,000.0
28-FEB-26	6	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		28,800,000.0
Monthwise Count:	4	

GAZIPUR (30) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	6	1,000,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	5	5,000,000.0
31-MAR-26	15	1,000,000.0
31-MAR-26	9	7,362,000.0
31-MAR-26	4	1,000,000.0
31-MAR-26	8	5,000,000.0
18-MAR-26	3	5,000,000.0
Month Total:		30,362,000.0
Monthwise Count:	8	

GAZIPUR (30) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-26	2	6,000,000.0
31-MAR-26	11	1,000,000.0
07-MAR-26	1	8,929,000.0
31-MAR-26	12	5,500,000.0
31-MAR-26	10	1,000,000.0
31-MAR-26	7	4,892,000.0
31-MAR-26	14	1,000,000.0
Month Total:		28,321,000.0
Monthwise Count:	7	

GAZIPUR (30) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JUN-26	1	4,992,000.0
Month Total:		4,992,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	2,510,000.0
Month Total:		2,510,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

		Vr.No	Amount
	22-MAR-19	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-23	2	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-FEB-24	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-24	2	6,900,000.0
Month Total:			6,900,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	22-MAR-24	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-24	1	10,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2024-25 JAN-25 221502107 03 00 35

		Vr.No	Amount
	16-JAN-25	1	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-FEB-25	1	5,200,000.0
Month Total:			5,200,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAR-25	1	5,200,000.0
	29-MAR-25	4	2,500,000.0
	04-MAR-25	2	13,997,000.0
Month Total:			21,697,000.0
Monthwise Count:		3	

GHAZIABAD (59) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-MAR-25	3	7,000,000.0
	31-MAR-25	6	5,000,000.0
	31-MAR-25	5	2,500,000.0
Month Total:			14,500,000.0
Monthwise Count:		3	

GHAZIABAD (59) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-SEP-25	1	20,243,000.0
Month Total:			20,243,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-DEC-25	1	5,000,000.0
	24-DEC-25	2	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	1	9,193,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2025-26 JAN-26 221502107 03 00 35

		Vr.No	Amount
Month Total:			9,193,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-FEB-26	2	10,000,000.0
	20-FEB-26	1	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-26	5	10,000,000.0
	20-MAR-26	4	10,000,000.0
	30-MAR-26	7	5,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		3	

GHAZIABAD (59) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	16-MAR-26	1	5,000,000.0
	20-MAR-26	2	5,000,000.0
	20-MAR-26	6	15,000,000.0
	20-MAR-26	3	10,393,000.0
Month Total:			35,393,000.0
Monthwise Count:		4	

GHAZIABAD (59) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAY-26	1	8,788,000.0
Month Total:			8,788,000.0
Monthwise Count:		1	

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

	Date	Vr.No	Amount
	31-AUG-15	2	1,980,000.0
Month Total:			1,980,000.0
Monthwise Count:		1	

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	1	4,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		4,500,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-24	1	281,000.0
Month Total:		281,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	6	742,000.0
30-MAR-24	5	2,000,000.0
Month Total:		2,742,000.0
Monthwise Count:	2	

GONDA (50) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	4	4,400,000.0
30-MAR-24	3	5,000,000.0
31-MAR-24	7	5,000,000.0
Month Total:		14,400,000.0
Monthwise Count:	3	

GONDA (50) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	5	5,000,000.0
29-MAR-25	3	5,000,000.0
29-MAR-25	13	10,000,000.0
29-MAR-25	4	3,000,000.0
24-MAR-25	1	7,500,000.0
29-MAR-25	7	5,000,000.0
Month Total:		35,500,000.0
Monthwise Count:	6	

GONDA (50) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	9	7,000,000.0
29-MAR-25	10	7,000,000.0
29-MAR-25	12	11,000,000.0
29-MAR-25	8	10,000,000.0
31-MAR-25	15	5,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

GONDA (50) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	**Amount**
24-MAR-25	2	7,000,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

GONDA (50) 2025-26 JUN-25 221502107 03 00 35

Date	**Vr.No**	**Amount**
18-JUN-25	1	14,863,000.0
Month Total:		14,863,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
03-DEC-25	3	17,831,000.0
Month Total:		17,831,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221502107 03 00 35

Date	**Vr.No**	**Amount**
03-DEC-25	1	14,509,000.0
03-DEC-25	4	9,800,000.0
03-DEC-25	2	13,620,000.0
Month Total:		37,929,000.0
Monthwise Count:	3	

GONDA (50) 2025-26 JAN-26 221501101 06 00 35

Date	**Vr.No**	**Amount**
28-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 JAN-26 221502107 03 00 35

Date	**Vr.No**	**Amount**
14-JAN-26	1	5,500,000.0
22-JAN-26	2	17,170,000.0
22-JAN-26	3	10,001,000.0
Month Total:		32,671,000.0
Monthwise Count:	3	

GONDA (50) 2025-26 FEB-26 221501101 06 00 35

Date	**Vr.No**	**Amount**
19-FEB-26	1	5,000,000.0
26-FEB-26	3	4,996,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,996,000.0
Monthwise Count:	2	

GONDA (50) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-26	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	9	5,000,000.0
06-MAR-26	4	5,000,000.0
06-MAR-26	1	5,000,000.0
31-MAR-26	11	5,000,000.0
30-MAR-26	10	12,724,000.0
17-MAR-26	6	5,000,000.0
31-MAR-26	12	5,000,000.0
Month Total:		42,724,000.0
Monthwise Count:	7	

GONDA (50) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	5,000,000.0
06-MAR-26	3	10,000,000.0
06-MAR-26	2	13,370,000.0
30-MAR-26	8	5,000,000.0
09-MAR-26	5	12,951,000.0
Month Total:		46,321,000.0
Monthwise Count:	5	

GONDA (50) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
28-APR-26	2	17,114,000.0
Month Total:		17,114,000.0
Monthwise Count:	1	

GONDA (50) 2026-27 APR-26 221502107 03 00 35

Date	Vr.No	Amount
28-APR-26	1	14,121,000.0
Month Total:		14,121,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAY-26	1	12,976,000.0
Month Total:		12,976,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	1,120,000.0
Month Total:		1,120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	3,735,000.0
Month Total:		3,735,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	4	3,736,000.0
25-MAR-15	2	2,000,000.0
Month Total:		5,736,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
01-OCT-15	3	5,000,000.0
01-OCT-15	2	2,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
14-NOV-19	1	12,288,000.0
14-NOV-19	2	22,265,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-19	1	4,990,000.0
31-DEC-19	2	12,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

	Vr.No	Amount
Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
21-JAN-20	3	4,000,000.0
21-JAN-20	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-20	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	5,324,000.0
Month Total:		5,324,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,144,000.0
Month Total:		2,144,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	1	12,000,000.0
28-MAR-20	2	1,700,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-20	1	22,265,000.0
Month Total:		22,265,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2021-22 SEP-21 221501193 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2021-22 SEP-21 221501193 03 00 35

	Date	Vr.No	Amount
	17-SEP-21	1	7,653,000.0
	17-SEP-21	3	9,200,000.0
	17-SEP-21	2	559,000.0
Month Total:			17,412,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2021-22 JAN-22 221501101 06 00 35

	Date	Vr.No	Amount
	06-JAN-22	6	726,000.0
Month Total:			726,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2021-22 JAN-22 221502107 03 00 35

	Date	Vr.No	Amount
	19-JAN-22	8	17,000,000.0
	19-JAN-22	7	7,256,000.0
	04-JAN-22	5	3,223,185.0
Month Total:			27,479,185.0
Monthwise Count:		3	

GORAKHPUR (32) 2021-22 FEB-22 221502107 03 00 35

	Date	Vr.No	Amount
	22-FEB-22	1	4,990,000.0
Month Total:			4,990,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-22	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2022-23 SEP-22 221501101 06 00 35

	Date	Vr.No	Amount
	08-SEP-22	1	10,875,000.0
Month Total:			10,875,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
23-NOV-22	1	17,656,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2022-23 NOV-22 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			17,656,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	20-FEB-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	03-MAR-23	1	2,000,000.0
	03-MAR-23	2	4,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-23	4	15,585,000.0
	27-MAR-23	6	4,900,000.0
	04-MAR-23	3	3,800,000.0
Month Total:			24,285,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2023-24 JUL-23 221502107 03 00 35

	Date	Vr.No	Amount
	11-JUL-23	1	11,428,000.0
Month Total:			11,428,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2023-24 AUG-23 221502107 03 00 35

	Date	Vr.No	Amount
	26-AUG-23	1	14,902,000.0
Month Total:			14,902,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2023-24 DEC-23 221501101 06 00 35

	Date	Vr.No	Amount
	28-DEC-23	3	9,500,000.0
Month Total:			9,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	07-DEC-23	1	4,900,000.0
	07-DEC-23	2	4,400,000.0
Month Total:			9,300,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	16-JAN-24	3	9,500,000.0
	16-JAN-24	4	9,100,000.0
Month Total:			18,600,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	03-JAN-24	1	8,200,000.0
	08-JAN-24	2	12,288,000.0
Month Total:			20,488,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	08-FEB-24	1	9,500,000.0
	08-FEB-24	2	9,500,000.0
Month Total:			19,000,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-FEB-24	3	6,445,000.0
Month Total:			6,445,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-MAR-24	8	1,800,000.0
	29-MAR-24	11	5,000,000.0
	22-MAR-24	6	99,100,000.0
	29-MAR-24	12	3,000,000.0
	30-MAR-24	14	4,800,000.0
	06-MAR-24	1	8,500,000.0
Month Total:			122,200,000.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

GORAKHPUR (32) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	22-MAR-24	7	4,800,000.0
	31-MAR-24	16	2,500,000.0
	19-MAR-24	3	5,000,000.0
	22-MAR-24	4	10,000,000.0
	29-MAR-24	9	5,000,000.0
	19-MAR-24	2	5,000,000.0
	29-MAR-24	10	5,000,000.0
	22-MAR-24	5	341,500,000.0
	30-MAR-24	13	5,000,000.0
	30-MAR-24	15	10,000,000.0
Month Total:			393,800,000.0
Monthwise Count:		10	

GORAKHPUR (32) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	10-JUN-24	1	14,700,000.0
Month Total:			14,700,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUL-24	1	5,997,000.0
Month Total:			5,997,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-JUL-24	2	14,970,000.0
	18-JUL-24	3	13,550,000.0
Month Total:			28,520,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 SEP-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-SEP-24	1	13,448,000.0
	25-SEP-24	2	9,540,000.0
Month Total:			22,988,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
30-NOV-24	1	7,030,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 NOV-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		7,030,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-25	3	9,616,000.0
Month Total:		9,616,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	1	14,966,000.0
30-JAN-25	4	10,000,000.0
08-JAN-25	2	10,700,000.0
Month Total:		35,666,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	1	6,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	11	2,500,000.0
07-MAR-25	3	5,000,000.0
31-MAR-25	24	152,713,000.0
31-MAR-25	23	139,108,000.0
20-MAR-25	6	9,150,000.0
29-MAR-25	16	2,500,000.0
28-MAR-25	10	2,500,000.0
27-MAR-25	8	5,000,000.0
07-MAR-25	1	8,500,000.0
28-MAR-25	13	9,700,000.0
31-MAR-25	25	2,500,000.0
10-MAR-25	4	6,000,000.0
Month Total:		345,171,000.0
Monthwise Count:	12	

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	28-MAR-25	12	11,300,000.0
	31-MAR-25	19	2,500,000.0
	31-MAR-25	21	2,500,000.0
	30-MAR-25	18	89,355,000.0
	22-MAR-25	7	12,000,000.0
	28-MAR-25	9	10,000,000.0
	31-MAR-25	20	4,000,000.0
	29-MAR-25	15	10,500,000.0
	30-MAR-25	17	89,694,000.0
	29-MAR-25	14	7,252,000.0
	10-MAR-25	5	10,000,000.0
	07-MAR-25	2	14,875,000.0
	31-MAR-25	22	168,627,000.0
Month Total:			432,603,000.0
Monthwise Count:		13	

GORAKHPUR (32) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-MAY-25	1	352,290,000.0
Month Total:			352,290,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-JUN-25	1	158,062,000.0
	28-JUN-25	2	14,759,000.0
Month Total:			172,821,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-OCT-25	1	4,957,000.0
	25-OCT-25	5	4,986,000.0
Month Total:			9,943,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
21-OCT-25	4	15,418,000.0
29-OCT-25	6	112,979,000.0
06-OCT-25	2	14,537,000.0
21-OCT-25	3	9,926,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		152,860,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-25	1	10,872,000.0
15-NOV-25	2	29,921,000.0
28-NOV-25	4	11,000,000.0
17-NOV-25	3	10,301,000.0
Month Total:		62,094,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-25	2	9,939,000.0
17-DEC-25	1	13,696,000.0
Month Total:		23,635,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-26	2	5,000,000.0
22-JAN-26	9	10,000,000.0
27-JAN-26	10	10,000,000.0
20-JAN-26	3	10,000,000.0
21-JAN-26	6	5,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	8	8,000,000.0
20-JAN-26	5	7,000,000.0
20-JAN-26	4	9,650,000.0
21-JAN-26	7	12,629,000.0
20-JAN-26	1	5,000,000.0
Month Total:		42,279,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	12	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
28-FEB-26	19	5,000,000.0
19-FEB-26	16	25,764,000.0
02-FEB-26	2	14,703,000.0
04-FEB-26	9	16,882,000.0
03-FEB-26	4	10,388,000.0
03-FEB-26	5	9,483,000.0
04-FEB-26	8	5,000,000.0
02-FEB-26	1	9,527,000.0
Month Total:		101,747,000.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	10	10,000,000.0
18-FEB-26	15	6,000,000.0
16-FEB-26	14	6,200,000.0
25-FEB-26	18	6,000,000.0
02-FEB-26	3	14,809,000.0
13-FEB-26	13	30,000,000.0
03-FEB-26	6	10,500,000.0
04-FEB-26	11	11,760,000.0
04-FEB-26	7	10,000,000.0
25-FEB-26	17	11,000,000.0
Month Total:		116,269,000.0
Monthwise Count:	10	

GORAKHPUR (32) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	4	5,982,000.0
30-MAR-26	8	8,000,000.0
30-MAR-26	9	14,946,000.0
27-MAR-26	5	5,000,000.0
30-MAR-26	12	5,000,000.0
Month Total:		38,928,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	10	12,413,000.0
28-MAR-26	6	8,000,000.0
30-MAR-26	11	5,000,000.0
25-MAR-26	1	3,025,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-26	3	4,800,000.0
	30-MAR-26	7	40,000,000.0
	25-MAR-26	2	250,000,000.0
Month Total:			323,238,000.0
Monthwise Count:		7	

GORAKHPUR (32) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	21-MAY-26	1	10,556,000.0
Month Total:			10,556,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAY-26	2	14,846,000.0
Month Total:			14,846,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2026-27 JUN-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-JUN-26	2	9,484,000.0
Month Total:			9,484,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-JUN-26	1	11,348,000.0
Month Total:			11,348,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	18-MAR-24	1	9,500,000.0
	30-MAR-24	4	4,000,000.0
	27-MAR-24	3	2,000,000.0
	18-MAR-24	2	9,300,000.0
Month Total:			24,800,000.0
Monthwise Count:		4	

HAMIRPUR (25) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

HAMIRPUR (25) 2024-25 JAN-25 221502107 03 00 35

		Vr.No	Amount
Month Total:			10,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-FEB-25	2	5,500,000.0
	04-FEB-25	5	18,042,000.0
Month Total:			23,542,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2024-25 FEB-25 221501193 03 00 35

	Date	Vr.No	Amount
	03-FEB-25	1	4,897,600.0
Month Total:			4,897,600.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-FEB-25	4	7,000,000.0
	04-FEB-25	3	7,000,000.0
	15-FEB-25	6	7,000,000.0
Month Total:			21,000,000.0
Monthwise Count:		3	

HAMIRPUR (25) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	17-MAR-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-MAR-25	2	10,000,000.0
	31-MAR-25	3	3,000,000.0
Month Total:			13,000,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUN-25	1	12,839,000.0
Month Total:			12,839,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-AUG-25	1	5,228,000.0
Month Total:			5,228,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-AUG-25	2	9,833,000.0
	18-AUG-25	3	13,318,000.0
Month Total:			23,151,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-DEC-25	1	9,313,000.0
	30-DEC-25	5	5,000,000.0
Month Total:			14,313,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-DEC-25	4	9,991,000.0
	06-DEC-25	2	6,400,000.0
	06-DEC-25	3	9,700,000.0
Month Total:			26,091,000.0
Monthwise Count:		3	

HAMIRPUR (25) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-26	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-JAN-26	2	10,000,000.0
	06-JAN-26	1	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	4	4,988,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2025-26 MAR-26 221501101 06 00 35

		Vr.No	Amount
	29-MAR-26	3	15,887,000.0
	20-MAR-26	2	10,000,000.0
	30-MAR-26	5	5,000,000.0
Month Total:			35,875,000.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	18-MAR-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	08-MAY-26	1	9,356,000.0
Month Total:			9,356,000.0
Monthwise Count:		1	

HAPUR (90) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-MAR-25	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

HAPUR (90) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

HAPUR (90) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	17-MAR-26	3	5,000,000.0
	24-MAR-26	4	5,000,000.0
	17-MAR-26	1	6,000,000.0
	17-MAR-26	2	4,500,000.0
Month Total:			20,500,000.0
Monthwise Count:		4	

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
29-DEC-23	5	12,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

	Date	Vr.No	Amount
	27-DEC-23	4	9,800,000.0
	20-DEC-23	3	12,500,000.0
Month Total:			34,800,000.0
Monthwise Count:		3	

HARDOI (47) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	13-DEC-23	1	5,000,000.0
	13-DEC-23	2	2,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

HARDOI (47) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-JAN-24	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

HARDOI (47) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-FEB-24	1	29,298,000.0
	21-FEB-24	2	28,769,000.0
Month Total:			58,067,000.0
Monthwise Count:		2	

HARDOI (47) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-24	3	9,900,000.0
	30-MAR-24	6	10,000,000.0
	28-MAR-24	2	2,000,000.0
	01-MAR-24	1	10,000,000.0
	30-MAR-24	8	10,000,000.0
Month Total:			41,900,000.0
Monthwise Count:		5	

HARDOI (47) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-24	7	5,000,000.0
	30-MAR-24	4	10,000,000.0
	30-MAR-24	5	10,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	26-JUL-24	1	9,929,000.0
Month Total:			9,929,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 AUG-24 221501101 06 00 35

	Date	Vr.No	Amount
	09-AUG-24	2	9,949,000.0
Month Total:			9,949,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	09-AUG-24	1	14,725,000.0
Month Total:			14,725,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	07-DEC-24	1	10,000,000.0
	07-DEC-24	2	14,719,000.0
Month Total:			24,719,000.0
Monthwise Count:		2	

HARDOI (47) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-DEC-24	3	14,147,000.0
Month Total:			14,147,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	10	6,000,000.0
	09-JAN-25	3	5,500,000.0
	08-JAN-25	1	5,000,000.0
	13-JAN-25	8	5,000,000.0
	13-JAN-25	9	12,531,000.0
	09-JAN-25	4	5,000,000.0
	23-JAN-25	12	4,796,000.0
	09-JAN-25	6	5,000,000.0
Month Total:			48,827,000.0
Monthwise Count:		8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	13-JAN-25	7	9,800,000.0
	09-JAN-25	2	7,000,000.0
	09-JAN-25	5	6,500,000.0
	22-JAN-25	11	10,300,000.0
Month Total:			33,600,000.0
Monthwise Count:		4	

HARDOI (47) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-FEB-25	1	9,500,000.0
Month Total:			9,500,000.0
Monthwise Count:		1	

HARDOI (47) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-25	9	9,866,000.0
	29-MAR-25	8	18,002,000.0
	29-MAR-25	6	2,500,000.0
	22-MAR-25	4	5,000,000.0
	31-MAR-25	12	2,000,000.0
Month Total:			37,368,000.0
Monthwise Count:		5	

HARDOI (47) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	13	5,000,000.0
	01-MAR-25	1	7,207,000.0
	31-MAR-25	11	5,500,000.0
	11-MAR-25	3	10,000,000.0
	29-MAR-25	5	5,000,000.0
	29-MAR-25	7	10,000,000.0
	31-MAR-25	10	5,000,000.0
	05-MAR-25	2	14,896,000.0
Month Total:			62,603,000.0
Monthwise Count:		8	

HARDOI (47) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-SEP-25	1	5,695,000.0
Month Total:			5,695,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

HARDOI (47) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-SEP-25	2	12,685,000.0
Month Total:			12,685,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-OCT-25	1	9,771,000.0
Month Total:			9,771,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-OCT-25	2	9,915,000.0
Month Total:			9,915,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-NOV-25	2	5,000,000.0
	24-NOV-25	5	5,000,000.0
	24-NOV-25	4	10,000,000.0
	28-NOV-25	8	13,097,000.0
	24-NOV-25	6	5,000,000.0
	28-NOV-25	9	5,000,000.0
	24-NOV-25	1	5,000,000.0
	24-NOV-25	7	5,000,000.0
	24-NOV-25	3	5,000,000.0
Month Total:			58,097,000.0
Monthwise Count:		9	

HARDOI (47) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-JAN-26	1	10,000,000.0
	14-JAN-26	2	4,949,000.0
Month Total:			14,949,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

HARDOI (47) 2025-26 FEB-26 221501101 06 00 35

		Date	**Vr.No**	**Amount**
		06-FEB-26	4	10,000,000.0
		04-FEB-26	1	5,000,000.0
		04-FEB-26	2	5,000,000.0
Month Total:				20,000,000.0
Monthwise Count:			3	

HARDOI (47) 2025-26 FEB-26 221502107 03 00 35

		Date	**Vr.No**	**Amount**
		26-FEB-26	7	6,000,000.0
		26-FEB-26	6	5,000,000.0
		06-FEB-26	5	5,500,000.0
		04-FEB-26	3	5,000,000.0
Month Total:				21,500,000.0
Monthwise Count:			4	

HARDOI (47) 2025-26 MAR-26 221501101 06 00 35

		Date	**Vr.No**	**Amount**
		29-MAR-26	2	5,000,000.0
		29-MAR-26	4	5,000,000.0
		29-MAR-26	11	5,000,000.0
		30-MAR-26	14	5,000,000.0
		29-MAR-26	7	6,000,000.0
		29-MAR-26	3	5,000,000.0
		09-MAR-26	1	10,000,000.0
		29-MAR-26	6	5,000,000.0
		30-MAR-26	12	5,000,000.0
		29-MAR-26	10	10,000,000.0
		29-MAR-26	5	5,000,000.0
		30-MAR-26	13	10,000,000.0
		30-MAR-26	15	5,000,000.0
		29-MAR-26	9	9,800,000.0
Month Total:				90,800,000.0
Monthwise Count:			14	

HARDOI (47) 2025-26 MAR-26 221502107 03 00 35

		Date	**Vr.No**	**Amount**
		29-MAR-26	8	10,000,000.0
Month Total:				10,000,000.0
Monthwise Count:			1	

HARDOI (47) 2026-27 MAY-26 221502107 03 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	11-MAY-26	1	14,822,000.0
Month Total:			14,822,000.0
Monthwise Count:		1	

HARDOI (47) 2026-27 JUN-26 221501101 06 00 35

	Date	Vr.No	Amount
	09-JUN-26	2	7,523,000.0
Month Total:			7,523,000.0
Monthwise Count:		1	

HARDOI (47) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	05-JUN-26	1	9,172,000.0
	09-JUN-26	3	14,680,000.0
Month Total:			23,852,000.0
Monthwise Count:		2	

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

	Date	Vr.No	Amount
	22-SEP-06	2	3,507,000.0
Month Total:			3,507,000.0
Monthwise Count:		1	

HATHRAS (78) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	26-MAR-14	2	668,000.0
	26-MAR-14	3	2,603,000.0
Month Total:			3,271,000.0
Monthwise Count:		2	

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

	Date	Vr.No	Amount
	24-FEB-15	2	2,711,000.0
Month Total:			2,711,000.0
Monthwise Count:		1	

HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

	Date	Vr.No	Amount
	29-MAR-15	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-23	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

HATHRAS (78) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	22-DEC-23	1	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

HATHRAS (78) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	23-JAN-24	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

HATHRAS (78) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAR-24	2	29,606,000.0
	29-MAR-24	5	11,200,000.0
	27-MAR-24	3	5,000,000.0
Month Total:			45,806,000.0
Monthwise Count:		3	

HATHRAS (78) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-24	4	9,600,000.0
	14-MAR-24	1	10,000,000.0
Month Total:			19,600,000.0
Monthwise Count:		2	

HATHRAS (78) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-JUL-24	1	15,019,000.0
Month Total:			15,019,000.0
Monthwise Count:		1	

HATHRAS (78) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	08-AUG-24	1	29,996,000.0
Month Total:			29,996,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

HATHRAS (78) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	2	5,000,000.0
17-JAN-25	4	5,000,000.0
16-JAN-25	1	10,175,000.0
16-JAN-25	3	5,000,000.0
Month Total:		25,175,000.0
Monthwise Count:	4	

HATHRAS (78) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	5	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	2	5,000,000.0
04-FEB-25	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
29-MAR-25	3	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0
25-MAR-25	1	9,800,000.0
31-MAR-25	4	6,100,000.0
29-MAR-25	2	10,000,000.0
Month Total:		28,400,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-26	1	11,300,000.0
Month Total:		11,300,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	10	5,000,000.0
18-MAR-26	6	5,000,000.0
18-MAR-26	4	7,500,000.0
24-MAR-26	7	10,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	11	5,000,000.0
24-MAR-26	8	10,000,000.0
18-MAR-26	5	5,000,000.0
11-MAR-26	2	5,000,000.0
11-MAR-26	1	10,000,000.0
18-MAR-26	3	5,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	6	

HATHRAS (78) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAY-26	1	9,787,000.0
Month Total:		9,787,000.0
Monthwise Count:	1	

JALAUN (24) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	1	15,039,000.0
31-MAR-14	2	1,462,000.0
Month Total:		16,501,000.0
Monthwise Count:	2	

JALAUN (24) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09-NOV-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	2	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

JALAUN (24) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	5	10,100,000.0
27-MAR-24	1	11,100,000.0
28-MAR-24	4	5,000,000.0
27-MAR-24	2	18,800,000.0
Month Total:		45,000,000.0
Monthwise Count:	4	

JALAUN (24) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	13,548,000.0
Month Total:		13,548,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	18,961,000.0
27-JAN-25	1	10,000,000.0
Month Total:		28,961,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	4	5,300,000.0
19-FEB-25	10	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-FEB-25	6	5,400,000.0
Month Total:			15,700,000.0
Monthwise Count:		3	

JALAUN (24) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-FEB-25	1	5,500,000.0
	19-FEB-25	9	10,000,000.0
	11-FEB-25	7	5,500,000.0
	05-FEB-25	3	10,200,000.0
	05-FEB-25	5	9,800,000.0
	11-FEB-25	8	10,500,000.0
Month Total:			51,500,000.0
Monthwise Count:		6	

JALAUN (24) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-MAR-25	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

JALAUN (24) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	10,100,000.0
Month Total:			10,100,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUN-25	1	9,810,000.0
Month Total:			9,810,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-AUG-25	1	9,995,000.0
Month Total:			9,995,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	1	10,470,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,470,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-JAN-26	1	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	10-FEB-26	2	5,000,000.0
	21-FEB-26	5	12,965,000.0
	10-FEB-26	3	4,472,000.0
Month Total:			22,437,000.0
Monthwise Count:		3	

JALAUN (24) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	5,000,000.0
	10-FEB-26	4	1,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		2	

JALAUN (24) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	12	5,000,000.0
	26-MAR-26	7	5,355,000.0
	31-MAR-26	13	5,000,000.0
	25-MAR-26	6	8,286,000.0
	12-MAR-26	4	11,117,000.0
	30-MAR-26	10	5,000,000.0
	30-MAR-26	11	16,909,000.0
	26-MAR-26	8	5,040,000.0
Month Total:			61,707,000.0
Monthwise Count:		8	

JALAUN (24) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-26	3	5,000,000.0
12-MAR-26	1	10,100,000.0
31-MAR-26	14	5,494,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
12-MAR-26	5	7,000,000.0
12-MAR-26	2	5,200,000.0
Month Total:		32,794,000.0
Monthwise Count:	5	

JALAUN (24) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAY-26	1	8,698,000.0
Month Total:		8,698,000.0
Monthwise Count:	1	

JALAUN (24) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JUN-26	1	9,928,000.0
Month Total:		9,928,000.0
Monthwise Count:	1	

JAUNPUR (29) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	6,507,000.0
25-MAR-14	1	3,346,000.0
Month Total:		9,853,000.0
Monthwise Count:	2	

JAUNPUR (29) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-14	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-23	2	6,075,000.0
Month Total:		6,075,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	28-DEC-23	4	1,960,197.0
	28-DEC-23	3	133,544.0
Month Total:			2,093,741.0
Monthwise Count:		2	

JAUNPUR (29) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	06-JAN-24	1	9,800,000.0
	11-JAN-24	3	4,500,000.0
Month Total:			14,300,000.0
Monthwise Count:		2	

JAUNPUR (29) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-JAN-24	2	14,960,000.0
Month Total:			14,960,000.0
Monthwise Count:		1	

JAUNPUR (29) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-24	4	13,700,000.0
	22-MAR-24	8	2,200,000.0
	22-MAR-24	6	2,000,000.0
	22-MAR-24	7	1,000,000.0
Month Total:			18,900,000.0
Monthwise Count:		4	

JAUNPUR (29) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	22-MAR-24	5	5,000,000.0
	20-MAR-24	2	9,500,000.0
	20-MAR-24	1	9,800,000.0
	20-MAR-24	3	13,600,000.0
Month Total:			37,900,000.0
Monthwise Count:		4	

JAUNPUR (29) 2024-25 JUN-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUN-24	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	14-OCT-24	1	4,442,000.0
Month Total:			4,442,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	06-NOV-24	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-DEC-24	2	5,100,000.0
	17-DEC-24	8	5,000,000.0
	12-DEC-24	1	5,000,000.0
	17-DEC-24	9	5,300,000.0
Month Total:			20,400,000.0
Monthwise Count:		4	

JAUNPUR (29) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	12-DEC-24	3	10,100,000.0
	12-DEC-24	4	5,000,000.0
	23-DEC-24	10	13,600,000.0
	16-DEC-24	6	10,000,000.0
	17-DEC-24	7	9,300,000.0
	12-DEC-24	5	5,000,000.0
	23-DEC-24	11	7,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		7	

JAUNPUR (29) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-25	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	4	23,750,000.0
04-JAN-25	1	7,600,000.0
21-JAN-25	2	11,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

JAUNPUR (29) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		42,950,000.0
Monthwise Count:	3	

JAUNPUR (29) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	1	14,800,000.0
Month Total:		14,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	5	2,500,000.0
31-MAR-25	13	2,500,000.0
27-MAR-25	4	13,700,000.0
31-MAR-25	10	2,000,000.0
29-MAR-25	6	5,369,000.0
31-MAR-25	9	2,000,000.0
Month Total:		28,069,000.0
Monthwise Count:	6	

JAUNPUR (29) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	11	10,000,000.0
20-MAR-25	2	6,945,000.0
07-MAR-25	1	9,945,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	12	5,500,000.0
27-MAR-25	3	11,200,000.0
31-MAR-25	7	4,800,000.0
Month Total:		53,390,000.0
Monthwise Count:	7	

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	17,994,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		17,994,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	14-AUG-25	1	4,989,000.0
Month Total:			4,989,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-SEP-25	2	9,667,000.0
Month Total:			9,667,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-SEP-25	1	21,083,000.0
	11-SEP-25	4	5,230,000.0
	11-SEP-25	3	5,163,000.0
	27-SEP-25	5	13,280,000.0
Month Total:			44,756,000.0
Monthwise Count:		4	

JAUNPUR (29) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-NOV-25	2	10,000,000.0
	26-NOV-25	4	10,000,000.0
	26-NOV-25	1	6,000,000.0
	28-NOV-25	5	10,000,000.0
	26-NOV-25	3	5,000,000.0
Month Total:			41,000,000.0
Monthwise Count:		5	

JAUNPUR (29) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	20-DEC-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
15-DEC-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-26	6	5,000,000.0
22-JAN-26	5	5,000,000.0
02-JAN-26	1	9,945,000.0
Month Total:		19,945,000.0
Monthwise Count:	3	

JAUNPUR (29) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	2	6,000,000.0
16-JAN-26	3	10,000,000.0
22-JAN-26	4	6,000,000.0
24-JAN-26	7	6,000,000.0
29-JAN-26	8	9,319,000.0
Month Total:		37,319,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	6	10,000,000.0
02-FEB-26	1	5,000,000.0
05-FEB-26	4	5,000,000.0
05-FEB-26	3	5,000,000.0
05-FEB-26	5	5,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
12-FEB-26	9	7,596,000.0
05-FEB-26	2	5,000,000.0
23-FEB-26	10	6,500,000.0
23-FEB-26	11	14,705,000.0
05-FEB-26	7	10,193,000.0
12-FEB-26	8	14,564,000.0
Month Total:		58,558,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

JAUNPUR (29) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	12	5,320,000.0
20-MAR-26	2	5,000,000.0
31-MAR-26	10	10,000,000.0
24-MAR-26	5	10,000,000.0
28-MAR-26	6	7,840,000.0
28-MAR-26	7	11,890,000.0
Month Total:		50,050,000.0
Monthwise Count:	6	

JAUNPUR (29) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	8	9,833,000.0
24-MAR-26	4	5,500,000.0
31-MAR-26	14	8,000,000.0
31-MAR-26	11	6,000,000.0
28-MAR-26	9	10,000,000.0
24-MAR-26	3	16,670,000.0
31-MAR-26	13	6,510,000.0
18-MAR-26	1	11,711,000.0
Month Total:		74,224,000.0
Monthwise Count:	8	

JAUNPUR (29) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JUN-26	1	15,333,000.0
Month Total:		15,333,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
29-MAR-04	3	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
07-MAR-06	1	1,975,000.0
Month Total:		1,975,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

	Vr.No	Amount
20-JAN-14	1	2,692,000.0
Month Total:		2,692,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	2	2,815,000.0
Month Total:		2,815,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JHANSI (23) 2019-20 JUL-19 221501101 06 00 35

Date	Vr.No	Amount
01-JUL-19	1	24,343,595.0
Month Total:		24,343,595.0
Monthwise Count:	1	

JHANSI (23) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-22	1	3,497,000.0
Month Total:		3,497,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-23	1	10,492,000.0
Month Total:		10,492,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-23	1	8,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-JAN-24	1	4,200,000.0
Month Total:			4,200,000.0
Monthwise Count:		1	

JHANSI (23) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-JAN-24	2	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

JHANSI (23) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	4	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

JHANSI (23) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-MAR-24	1	4,000,000.0
	12-MAR-24	2	4,100,000.0
	12-MAR-24	3	4,800,000.0
	30-MAR-24	5	9,500,000.0
Month Total:			22,400,000.0
Monthwise Count:		4	

JHANSI (23) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-JUL-24	2	10,131,000.0
Month Total:			10,131,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	20-JUL-24	1	26,742,000.0
Month Total:			26,742,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	03-DEC-24	1	14,273,000.0
Month Total:			14,273,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-JAN-25	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-FEB-25	1	4,700,000.0
Month Total:			4,700,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-FEB-25	2	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	6	2,000,000.0
	28-MAR-25	3	2,500,000.0
	28-MAR-25	4	2,500,000.0
	19-MAR-25	2	6,000,000.0
	31-MAR-25	10	2,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		5	

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	8	2,500,000.0
	31-MAR-25	9	5,000,000.0
	04-MAR-25	1	7,000,000.0
	31-MAR-25	5	8,924,000.0
	31-MAR-25	12	3,200,000.0
	31-MAR-25	11	9,514,000.0
	31-MAR-25	7	2,500,000.0
Month Total:			38,638,000.0
Monthwise Count:		7	

JHANSI (23) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-25	1	12,912,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2025-26 AUG-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		12,912,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-25	2	4,339,000.0
Month Total:		4,339,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-25	1	8,347,000.0
28-OCT-25	3	12,162,000.0
Month Total:		20,509,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-25	3	5,360,000.0
Month Total:		5,360,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	2	12,597,000.0
26-DEC-25	1	10,537,000.0
Month Total:		23,134,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	2	5,000,000.0
16-JAN-26	4	5,500,000.0
16-JAN-26	1	14,535,000.0
16-JAN-26	3	5,000,000.0
16-JAN-26	5	6,000,000.0
Month Total:		36,035,000.0
Monthwise Count:	5	

JHANSI (23) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

JHANSI (23) 2025-26 FEB-26 221501101 06 00 35

		Vr.No	Amount
	20-FEB-26	2	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

JHANSI (23) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	26-FEB-26	3	11,850,000.0
	06-FEB-26	1	5,000,000.0
Month Total:			16,850,000.0
Monthwise Count:		2	

JHANSI (23) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	10	5,000,000.0
	31-MAR-26	9	5,000,000.0
	31-MAR-26	4	5,000,000.0
	31-MAR-26	6	5,000,000.0
	31-MAR-26	8	5,000,000.0
	31-MAR-26	3	9,200,000.0
	31-MAR-26	7	5,700,000.0
Month Total:			39,900,000.0
Monthwise Count:		7	

JHANSI (23) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAR-26	2	6,000,000.0
	31-MAR-26	5	14,983,000.0
	19-MAR-26	1	10,000,000.0
Month Total:			30,983,000.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	20-MAR-14	1	3,882,000.0
Month Total:			3,882,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	26-MAR-14	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
31-OCT-14	1	1,489,000.0
31-OCT-14	2	3,122,000.0
Month Total:		4,611,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12-FEB-15	1	2,385,000.0
Month Total:		2,385,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	1	3,300,000.0
Month Total:		3,300,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	3	10,000,000.0
30-MAR-24	2	6,100,000.0
28-MAR-24	1	1,800,000.0
31-MAR-24	4	5,000,000.0
Month Total:		22,900,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	11,717,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2024-25 SEP-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		11,717,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
12-NOV-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	13,665,000.0
Month Total:		13,665,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	6	2,500,000.0
31-MAR-25	2	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	1	9,800,000.0
31-MAR-25	5	2,500,000.0
31-MAR-25	3	2,500,000.0
31-MAR-25	4	5,200,000.0
Month Total:		20,000,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-25	1	6,287,000.0
Month Total:		6,287,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-OCT-25	1	7,899,000.0
Month Total:			7,899,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-NOV-25	1	14,972,000.0
Month Total:			14,972,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	05-DEC-25	1	7,542,000.0
	18-DEC-25	2	9,852,000.0
Month Total:			17,394,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	06-JAN-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-JAN-26	2	9,644,000.0
Month Total:			9,644,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAY-26	1	16,873,000.0
Month Total:			16,873,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2026-27 MAY-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

JYOTIBAFULLE NAGAR (86) 2026-27 MAY-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	26-MAY-26	2	13,153,000.0
Month Total:			13,153,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2026-27 JUN-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	17-JUN-26	1	9,773,000.0
Month Total:			9,773,000.0
Monthwise Count:		1	

KANNAUJ (84) 2022-23 MAR-23 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	20-MAR-23	1	5,000,000.0
	21-MAR-23	2	6,470,000.0
Month Total:			11,470,000.0
Monthwise Count:		2	

KANNAUJ (84) 2023-24 JUL-23 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	11-JUL-23	1	14,711,000.0
	18-JUL-23	2	17,871,300.0
Month Total:			32,582,300.0
Monthwise Count:		2	

KANNAUJ (84) 2023-24 DEC-23 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	30-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANNAUJ (84) 2023-24 JAN-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	06-JAN-24	1	12,900,000.0
Month Total:			12,900,000.0
Monthwise Count:		1	

KANNAUJ (84) 2023-24 FEB-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	20-FEB-24	1	9,600,000.0
Month Total:			9,600,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-24	2	3,500,000.0
20-MAR-24	1	20,000,000.0
Month Total:		23,500,000.0
Monthwise Count:	2	

KANNAUJ (84) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
25-JAN-25	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	10,000,000.0
25-JAN-25	3	10,400,000.0
25-JAN-25	4	11,200,000.0
Month Total:		31,600,000.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAR-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

KANNAUJ (84) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-SEP-25	1	14,146,000.0
Month Total:			14,146,000.0
Monthwise Count:		1	

KANNAUJ (84) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	18-FEB-26	5	5,000,000.0
	18-FEB-26	3	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-26	1	5,000,000.0
	18-FEB-26	2	5,500,000.0
	18-FEB-26	4	5,000,000.0
Month Total:			15,500,000.0
Monthwise Count:		3	

KANNAUJ (84) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	6	5,000,000.0
	16-MAR-26	1	12,872,000.0
	29-MAR-26	4	5,000,000.0
	29-MAR-26	5	5,000,000.0
Month Total:			27,872,000.0
Monthwise Count:		4	

KANNAUJ (84) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	3	10,000,000.0
	28-MAR-26	2	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2026-27 APR-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2026-27 APR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-APR-26	2	9,400,000.0
Month Total:			9,400,000.0
Monthwise Count:		1	

KANNAUJ (84) 2026-27 APR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-APR-26	1	12,941,000.0
Month Total:			12,941,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAR-23	1	4,590,000.0
	31-MAR-23	2	2,500,000.0
Month Total:			7,090,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAR-24	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-OCT-24	4	34,550,000.0
Month Total:			34,550,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-JAN-25	2	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-JAN-25	1	11,500,000.0
Month Total:			11,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 FEB-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

KANPUR NAGAR (20) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-FEB-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	10,000,000.0
	27-MAR-25	1	8,100,000.0
Month Total:			18,100,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	10-SEP-25	2	30,998,000.0
	10-SEP-25	1	7,493,000.0
Month Total:			38,491,000.0
Monthwise Count:		2	

KANPUR NAGAR (20) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	10,000,000.0
	13-MAR-26	2	7,476,000.0
	31-MAR-26	4	15,000,000.0
Month Total:			32,476,000.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	5	4,000,000.0
	13-MAR-26	1	8,138,000.0
	30-MAR-26	3	19,000,000.0
Month Total:			31,138,000.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANPUR NAGAR (20) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAY-26	2	4,627,000.0
Month Total:			4,627,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	14-MAY-26	1	11,661,000.0
Month Total:			11,661,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-FEB-24	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-FEB-24	2	14,731,000.0
Month Total:			14,731,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-24	4	2,000,000.0
	27-MAR-24	3	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-24	2	5,000,000.0
	27-MAR-24	5	5,000,000.0
	23-MAR-24	1	10,000,000.0
	27-MAR-24	6	9,500,000.0
Month Total:			29,500,000.0
Monthwise Count:		4	

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
26-SEP-24	1	9,946,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221501101 06 00 35

		Vr.No	Amount
Month Total:			9,946,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-OCT-24	3	7,390,000.0
	04-OCT-24	2	17,321,000.0
Month Total:			24,711,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	04-OCT-24	1	14,684,000.0
Month Total:			14,684,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-NOV-24	1	9,521,000.0
Month Total:			9,521,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-DEC-24	4	17,321,000.0
	26-DEC-24	3	5,000,000.0
Month Total:			22,321,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-DEC-24	1	10,000,000.0
	26-DEC-24	2	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
25-JAN-25	3	4,000,000.0
30-JAN-25	5	5,000,000.0
30-JAN-25	8	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			14,000,000.0
Monthwise Count:		3	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-JAN-25	2	10,000,000.0
	30-JAN-25	7	10,000,000.0
	17-JAN-25	1	9,800,000.0
	30-JAN-25	6	10,000,000.0
	25-JAN-25	4	14,796,000.0
Month Total:			54,596,000.0
Monthwise Count:		5	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-FEB-25	2	5,000,000.0
	25-FEB-25	4	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-25	3	10,000,000.0
	15-FEB-25	1	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	2,500,000.0
	29-MAR-25	1	10,195,000.0
Month Total:			12,695,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-JUN-25	2	10,218,000.0
Month Total:			10,218,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-JUL-25	1	10,115,000.0
Month Total:			10,115,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	10-OCT-25	1	4,983,000.0
	16-OCT-25	4	4,986,000.0
Month Total:			9,969,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-OCT-25	3	10,165,000.0
	10-OCT-25	2	9,982,000.0
Month Total:			20,147,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-NOV-25	1	14,818,000.0
Month Total:			14,818,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-DEC-25	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-26	1	10,053,000.0
	22-JAN-26	3	5,000,000.0
	22-JAN-26	2	5,000,000.0
Month Total:			20,053,000.0
Monthwise Count:		3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	3	5,000,000.0
17-FEB-26	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	17-FEB-26	1	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	21-FEB-26	8	5,000,000.0
	21-FEB-26	7	5,000,000.0
	17-FEB-26	5	5,000,000.0
	17-FEB-26	4	5,000,000.0
	17-FEB-26	6	5,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	7	5,000,000.0
	30-MAR-26	9	5,000,000.0
	30-MAR-26	4	5,000,000.0
	30-MAR-26	3	5,000,000.0
	30-MAR-26	8	7,500,000.0
Month Total:			27,500,000.0
Monthwise Count:		5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	20-MAR-26	2	9,945,000.0
	30-MAR-26	5	5,000,000.0
	30-MAR-26	6	8,556,000.0
	20-MAR-26	1	5,000,000.0
Month Total:			28,501,000.0
Monthwise Count:		4	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	30-MAR-14	2	3,748,000.0
	28-MAR-14	1	957,000.0
Month Total:			4,705,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

	Date	Vr.No	Amount
	28-DEC-15	2	1,250,000.0
	11-DEC-15	1	2,000,000.0
Month Total:			3,250,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2016-17 JUN-16 221502193 04 02 35

	Date	Vr.No	Amount
	15-JUN-16	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-22	4	2,494,000.0
	24-MAR-22	1	2,494,000.0
	31-MAR-22	3	2,499,500.0
	31-MAR-22	2	2,499,500.0
Month Total:			9,987,000.0
Monthwise Count:		4	

KAUSHAMBI (82) 2022-23 JAN-23 221501101 06 00 35

	Date	Vr.No	Amount
	09-JAN-23	1	4,600,000.0
Month Total:			4,600,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAR-23	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	28-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-24	1	14,187,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			14,187,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-JAN-24	2	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	14,400,000.0
	30-MAR-24	4	2,000,000.0
Month Total:			16,400,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	06-MAR-24	1	5,000,000.0
	30-MAR-24	2	25,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-DEC-24	1	12,200,000.0
Month Total:			12,200,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	4	5,400,000.0
Month Total:			5,400,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	7,000,000.0
	07-JAN-25	3	9,000,000.0
	07-JAN-25	2	14,666,000.0
Month Total:			30,666,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

KAUSHAMBI (82) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	10,800,000.0
Month Total:			10,800,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-MAR-25	2	14,594,000.0
Month Total:			14,594,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	04-MAR-25	1	7,000,000.0
	30-MAR-25	3	14,821,000.0
	30-MAR-25	4	14,560,000.0
Month Total:			36,381,000.0
Monthwise Count:		3	

KAUSHAMBI (82) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-DEC-25	1	10,500,000.0
	26-DEC-25	2	12,816,000.0
Month Total:			23,316,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-JAN-26	1	23,588,000.0
	13-JAN-26	2	5,000,000.0
Month Total:			28,588,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	05-FEB-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	4	5,000,000.0
30-MAR-26	2	15,995,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	5,000,000.0
Month Total:			25,995,000.0
Monthwise Count:		3	

KAUSHAMBI (82) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	12,127,000.0
	23-MAR-26	1	16,417,000.0
Month Total:			28,544,000.0
Monthwise Count:		2	

KHERI (48) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-24	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-OCT-24	1	7,971,000.0
Month Total:			7,971,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	16-JAN-25	4	5,000,000.0
	16-JAN-25	5	9,763,000.0
Month Total:			14,763,000.0
Monthwise Count:		2	

KHERI (48) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-25	2	9,600,000.0
	08-JAN-25	1	10,000,000.0
	16-JAN-25	3	23,063,000.0
Month Total:			42,663,000.0
Monthwise Count:		3	

KHERI (48) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

KHERI (48) 2024-25 FEB-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-FEB-25	1	11,200,000.0
Month Total:			11,200,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	9	2,000,000.0
	10-MAR-25	2	5,000,000.0
	22-MAR-25	5	5,000,000.0
	25-MAR-25	7	7,000,000.0
Month Total:			19,000,000.0
Monthwise Count:		4	

KHERI (48) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-MAR-25	1	7,370,000.0
	25-MAR-25	6	8,600,000.0
	31-MAR-25	10	3,000,000.0
	21-MAR-25	4	10,000,000.0
	31-MAR-25	8	7,500,000.0
	10-MAR-25	3	3,500,000.0
Month Total:			39,970,000.0
Monthwise Count:		6	

KHERI (48) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAY-25	1	10,840,000.0
Month Total:			10,840,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-OCT-25	1	14,885,000.0
Month Total:			14,885,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 NOV-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-NOV-25	1	6,884,000.0
Month Total:			6,884,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	20-DEC-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	20-DEC-25	2	14,685,000.0
Month Total:			14,685,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	6	5,000,000.0
	05-JAN-26	1	5,000,000.0
	05-JAN-26	4	4,761,000.0
Month Total:			14,761,000.0
Monthwise Count:		3	

KHERI (48) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	05-JAN-26	2	5,000,000.0
	07-JAN-26	5	10,000,000.0
	05-JAN-26	3	14,870,000.0
Month Total:			29,870,000.0
Monthwise Count:		3	

KHERI (48) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	25-FEB-26	3	10,000,000.0
	10-FEB-26	1	11,000,000.0
	25-FEB-26	2	7,000,000.0
Month Total:			28,000,000.0
Monthwise Count:		3	

KHERI (48) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	6	5,000,000.0
	28-MAR-26	5	5,000,000.0
	28-MAR-26	3	4,945,000.0
	17-MAR-26	1	5,000,000.0
Month Total:			19,945,000.0
Monthwise Count:		4	

KHERI (48) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	7	10,626,000.0
	17-MAR-26	2	9,857,000.0
	28-MAR-26	4	9,370,000.0
Month Total:			29,853,000.0
Monthwise Count:		3	

LALITPUR (58) 2023-24 AUG-23 221502107 03 00 35

	Date	Vr.No	Amount
	24-AUG-23	1	5,798,000.0
Month Total:			5,798,000.0
Monthwise Count:		1	

LALITPUR (58) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	15-FEB-24	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-JUL-24	1	9,126,000.0
Month Total:			9,126,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	02-JAN-25	1	5,000,000.0
	02-JAN-25	3	9,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		2	

LALITPUR (58) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-JAN-25	4	10,200,000.0
	02-JAN-25	2	5,000,000.0
	10-JAN-25	5	10,000,000.0
Month Total:			25,200,000.0
Monthwise Count:		3	

LALITPUR (58) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-DEC-25	1	4,976,000.0
Month Total:			4,976,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-DEC-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	08-JAN-26	3	10,000,000.0
	08-JAN-26	1	5,000,000.0
	08-JAN-26	2	9,970,000.0
Month Total:			24,970,000.0
Monthwise Count:		3	

LALITPUR (58) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	5,000,000.0
	19-MAR-26	1	7,485,000.0
	30-MAR-26	4	5,000,000.0
Month Total:			17,485,000.0
Monthwise Count:		3	

LALITPUR (58) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-MAR-26	2	4,998,000.0
	26-MAR-26	3	6,000,000.0
Month Total:			10,998,000.0
Monthwise Count:		2	

LUCKNOW (43) 2010-11 AUG-10 221502106 01 03 20

	Date	Vr.No	Amount
	19-AUG-10	2	35,026,000.0
Month Total:			35,026,000.0
Monthwise Count:		1	

LUCKNOW (43) 2015-16 MAR-16 221501101 01 01 35

	Date	Vr.No	Amount
	31-MAR-16	31	237,678,000.0
Month Total:			237,678,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	09-JAN-24	1	3,800,000.0
Month Total:			3,800,000.0
Monthwise Count:		1	

LUCKNOW (43) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	05-FEB-24	1	10,000,000.0
	05-FEB-24	2	9,500,000.0
	23-FEB-24	3	16,428,600.0
Month Total:			35,928,600.0
Monthwise Count:		3	

LUCKNOW (43) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-24	10	2,000,000.0
	19-MAR-24	8	12,945,000.0
	20-MAR-24	9	2,000,000.0
Month Total:			16,945,000.0
Monthwise Count:		3	

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-24	11	200,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	12-MAR-24	3	135,326,800.0
	27-MAR-24	14	5,000,000.0
	12-MAR-24	4	100,000,000.0
	18-MAR-24	7	9,800,000.0
	12-MAR-24	5	100,000,000.0
	02-MAR-24	1	20,000,000.0
	02-MAR-24	2	20,000,000.0
	23-MAR-24	13	5,000,000.0
	18-MAR-24	6	10,000,000.0
Month Total:			605,126,800.0
Monthwise Count:		10	

LUCKNOW (43) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	21-SEP-24	6	9,919,000.0
Month Total:			9,919,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	23-NOV-24	2	100,000,000.0
	05-NOV-24	1	14,327,000.0
Month Total:			114,327,000.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-DEC-24	6	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	21-DEC-24	7	10,000,000.0
	21-DEC-24	5	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
03-JAN-25	1	20,500,000.0
17-JAN-25	3	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			25,500,000.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-JAN-25	2	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	18	2,000,000.0
	20-MAR-25	2	5,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		2	

LUCKNOW (43) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-MAR-25	1	7,863,000.0
	26-MAR-25	7	5,000,000.0
	25-MAR-25	6	10,000,000.0
Month Total:			22,863,000.0
Monthwise Count:		3	

LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	21-MAY-25	1	14,888,000.0
	21-MAY-25	2	14,882,000.0
Month Total:			29,770,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-JUN-25	3	5,974,000.0
Month Total:			5,974,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	2	33,824,000.0
26-JUN-25	1	100,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

LUCKNOW (43) 2025-26 JUN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		133,824,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-AUG-25	1	8,763,000.0
Month Total:			8,763,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-SEP-25	2	20,578,000.0
Month Total:			20,578,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-SEP-25	1	9,970,000.0
Month Total:			9,970,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-NOV-25	4	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-NOV-25	3	30,000,000.0
	24-NOV-25	1	50,000,000.0
	24-NOV-25	2	9,554,000.0
Month Total:			89,554,000.0
Monthwise Count:		3	

LUCKNOW (43) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-DEC-25	4	5,163,000.0
Month Total:			5,163,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 DEC-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	2	5,000,000.0
03-DEC-25	1	10,000,000.0
03-DEC-25	3	10,079,000.0
20-DEC-25	5	5,700,000.0
Month Total:		30,779,000.0
Monthwise Count:	4	

LUCKNOW (43) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	5	9,000,000.0
21-FEB-26	7	5,000,000.0
21-FEB-26	6	10,000,000.0
09-FEB-26	2	5,000,000.0
21-FEB-26	8	5,000,000.0
09-FEB-26	4	5,000,000.0
Month Total:		39,000,000.0
Monthwise Count:	6	

LUCKNOW (43) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	14	100,000,000.0
09-FEB-26	1	15,000,000.0
21-FEB-26	10	15,000,000.0
21-FEB-26	15	25,000,000.0
21-FEB-26	12	50,000,000.0
21-FEB-26	9	11,079,000.0
27-FEB-26	16	5,000,000.0
21-FEB-26	13	100,000,000.0
21-FEB-26	11	20,000,000.0
09-FEB-26	3	10,000,000.0
Month Total:		351,079,000.0
Monthwise Count:	10	

LUCKNOW (43) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-26	7	5,000,000.0
31-MAR-26	23	5,000,000.0
17-MAR-26	1	11,712,000.0
17-MAR-26	2	50,000,000.0
31-MAR-26	22	5,000,000.0
30-MAR-26	16	17,879,000.0
24-MAR-26	6	12,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		107,091,000.0
Monthwise Count:	7	

LUCKNOW (43) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	19	20,000,000.0
17-MAR-26	3	10,429,000.0
30-MAR-26	13	6,000,000.0
30-MAR-26	10	18,867,000.0
17-MAR-26	5	50,000,000.0
30-MAR-26	18	20,000,000.0
30-MAR-26	17	12,000,000.0
30-MAR-26	12	11,542,000.0
31-MAR-26	21	18,876,000.0
30-MAR-26	11	17,000,000.0
30-MAR-26	14	10,000,000.0
30-MAR-26	9	50,000,000.0
30-MAR-26	15	9,600,000.0
30-MAR-26	20	6,000,000.0
17-MAR-26	4	10,132,000.0
25-MAR-26	8	9,955,000.0
Month Total:		280,401,000.0
Monthwise Count:	16	

LUCKNOW (43) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAY-26	5	23,803,000.0
Month Total:		23,803,000.0
Monthwise Count:	1	

LUCKNOW (43) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAY-26	2	91,855,000.0
19-MAY-26	3	50,121,000.0
26-MAY-26	4	11,348,000.0
07-MAY-26	1	233,419,000.0
Month Total:		386,743,000.0
Monthwise Count:	4	

LUCKNOW (43) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
10-JUN-26	1	17,877,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

LUCKNOW (43) 2026-27 JUN-26 221501101 06 00 35

		Vr.No	Amount
Month Total:			17,877,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

	Date	Vr.No	Amount
	31-MAR-16	6	337,192,000.0
Month Total:			337,192,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2017-18 DEC-17 221502107 02 03 35

	Date	Vr.No	Amount
	28-DEC-17	2	38,114,358.0
Month Total:			38,114,358.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221502107 02 01 35

	Date	Vr.No	Amount
	28-MAR-19	5	101,654,000.0
Month Total:			101,654,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 DEC-19 221502107 02 02 35

	Date	Vr.No	Amount
	18-DEC-19	1	1,431,726,000.0
Month Total:			1,431,726,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 OCT-20 221502107 02 02 35

	Date	Vr.No	Amount
	22-OCT-20	1	3,545,574,000.0
Month Total:			3,545,574,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

	Date	Vr.No	Amount
	15-DEC-20	3	15,858,915.0
Month Total:			15,858,915.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

Date	Vr.No	Amount
06-FEB-21	2	556,978,428.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

	Date	Vr.No	Amount
Month Total:			556,978,428.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 03 35

	Date	Vr.No	Amount
	15-FEB-21	3	161,095,547.0
Month Total:			161,095,547.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221501101 04 00 20

	Date	Vr.No	Amount
	26-SEP-24	1	8,250,000.0
Month Total:			8,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221501101 03 00 20

	Date	Vr.No	Amount
	24-DEC-24	6	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 13 35

	Date	Vr.No	Amount
	20-DEC-24	2	289,675,000.0
Month Total:			289,675,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 14 35

	Date	Vr.No	Amount
	20-DEC-24	4	450,000,000.0
Month Total:			450,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 13 35

	Date	Vr.No	Amount
	20-DEC-24	3	64,416,667.0
Month Total:			64,416,667.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 14 35

Date	Vr.No	Amount
20-DEC-24	5	200,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 14 35

	Date	Vr.No	Amount
Month Total:			200,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 221501101 04 00 20

	Date	Vr.No	Amount
	15-JAN-25	3	8,250,000.0
Month Total:			8,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 05 14 35

	Date	Vr.No	Amount
	15-JAN-25	1	371,730,000.0
Month Total:			371,730,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 89 14 35

	Date	Vr.No	Amount
	15-JAN-25	2	247,820,000.0
Month Total:			247,820,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221501101 04 00 20

	Date	Vr.No	Amount
	25-FEB-25	4	8,250,000.0
Month Total:			8,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221501101 03 00 20

	Date	Vr.No	Amount
	25-MAR-25	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221502191 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	4	733,000,000.0
	31-MAR-25	5	949,603.0
Month Total:			733,949,603.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 03 00 20

		Vr.No	Amount
	06-MAY-25	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 04 00 20

	Date	Vr.No	Amount
	22-MAY-25	2	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 03 00 20

	Date	Vr.No	Amount
	05-AUG-25	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 04 00 20

	Date	Vr.No	Amount
	20-AUG-25	2	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 03 00 20

	Date	Vr.No	Amount
	05-DEC-25	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 04 00 20

	Date	Vr.No	Amount
	16-DEC-25	2	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 03 00 20

	Date	Vr.No	Amount
	26-FEB-26	15	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 04 00 20

	Date	Vr.No	Amount
	18-FEB-26	14	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221502191 03 00 35

	Date	Vr.No	Amount
	13-FEB-26	13	2,492,961.0
	13-FEB-26	12	3,544,282.0
	06-FEB-26	1	139,382.0
Month Total:			6,176,625.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 MAR-26 221501101 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	10	49,600,000.0
Month Total:			49,600,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221502191 03 00 35

	Date	Vr.No	Amount
	19-MAR-26	2	2,377,700.0
	29-MAR-26	8	104,966,000.0
	13-MAR-26	1	2,377,700.0
	31-MAR-26	11	1,439,553,000.0
	31-MAR-26	12	2,887,080,000.0
	28-MAR-26	3	224,404,000.0
Month Total:			4,660,758,400.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2026-27 MAY-26 221501101 04 00 20

	Date	Vr.No	Amount
	23-MAY-26	7	12,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 MAY-26 221502107 05 13 35

Date	Vr.No	Amount
19-MAY-26	4	43,236.0
19-MAY-26	5	122,000.0
19-MAY-26	2	127,888.0
19-MAY-26	6	16,750.0
19-MAY-26	3	8,195,895.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 MAY-26 221502107 05 13 35

	Date	Vr.No	Amount
	19-MAY-26	1	1,824,844.0
Month Total:			10,330,613.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2026-27 JUN-26 221501101 03 00 20

	Date	Vr.No	Amount
	05-JUN-26	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 12 35

	Date	Vr.No	Amount
	15-JUN-26	12	8,417,800.0
	15-JUN-26	18	3,232,285.0
	15-JUN-26	16	579,223.0
	24-JUN-26	35	1,890,283.0
	29-JUN-26	46	7,144,702.0
	15-JUN-26	17	1,584,762.0
	15-JUN-26	10	12,064,047.0
	15-JUN-26	14	4,088,132.0
	19-JUN-26	26	8,260,007.0
	15-JUN-26	15	273,349.0
Month Total:			47,534,590.0
Monthwise Count:		10	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 13 35

	Date	Vr.No	Amount
	19-JUN-26	23	110,000.0
	12-JUN-26	4	60,000.0
	15-JUN-26	9	8,731,859.0
	12-JUN-26	2	186,362.0
	12-JUN-26	7	136,041.0
	12-JUN-26	5	28,965.0
	12-JUN-26	6	123,993.0
	24-JUN-26	34	35,000.0
	19-JUN-26	22	23,157.0
	12-JUN-26	3	60,000.0
	19-JUN-26	21	60,000.0
Month Total:			9,555,377.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 14 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 05 14 35

	Date	Vr.No	Amount
	29-JUN-26	42	527,519.0
	29-JUN-26	48	787,052.0
	15-JUN-26	13	394,000.0
	29-JUN-26	40	526,086.0
	29-JUN-26	47	562,979.0
	19-JUN-26	30	677,963.0
	19-JUN-26	31	873,251.0
	29-JUN-26	38	56,075.0
	19-JUN-26	28	999,671.0
	15-JUN-26	19	1,010,000.0
	29-JUN-26	43	871,282.0
	19-JUN-26	20	86,011.0
	29-JUN-26	45	1,145,528.0
	29-JUN-26	41	821,542.0
	29-JUN-26	44	758,971.0
	15-JUN-26	11	1,233,745.0
	19-JUN-26	24	309,504.0
	19-JUN-26	25	460,214.0
	24-JUN-26	33	101,842.0
	19-JUN-26	29	776,641.0
	12-JUN-26	8	100,000.0
	29-JUN-26	37	13,387.0
	29-JUN-26	39	429,918.0
	29-JUN-26	36	194,700.0
	19-JUN-26	27	1,579,581.0
Month Total:			15,297,462.0
Monthwise Count:		25	

MAHARAJGANJ (70) 2022-23 FEB-23 221501101 06 00 35

	Date	Vr.No	Amount
	10-FEB-23	2	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	10-FEB-23	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-23	10	4,800,000.0
	30-MAR-23	4	4,000,000.0
	31-MAR-23	9	4,800,000.0
	31-MAR-23	8	4,800,000.0
	31-MAR-23	5	4,800,000.0
Month Total:			23,200,000.0
Monthwise Count:		5	

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-23	13	5,000,000.0
	18-MAR-23	2	4,800,000.0
	18-MAR-23	3	4,800,000.0
	31-MAR-23	14	5,000,000.0
	31-MAR-23	6	3,500,000.0
	31-MAR-23	7	5,000,000.0
	31-MAR-23	11	4,500,000.0
	31-MAR-23	12	5,000,000.0
Month Total:			37,600,000.0
Monthwise Count:		8	

MAHARAJGANJ (70) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	15-JAN-24	2	9,500,000.0
	15-JAN-24	1	3,800,000.0
	24-JAN-24	3	5,000,000.0
Month Total:			18,300,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-24	1	9,800,000.0
	24-FEB-24	2	9,800,000.0
Month Total:			19,600,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-MAR-24	3	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-24	5	4,400,000.0
	23-MAR-24	4	5,000,000.0
	28-MAR-24	7	5,000,000.0
	19-MAR-24	2	5,200,000.0
	28-MAR-24	6	3,800,000.0
	30-MAR-24	8	4,800,000.0
	31-MAR-24	9	3,800,000.0
	13-MAR-24	1	14,590,000.0
Month Total:			46,590,000.0
Monthwise Count:		8	

MAHARAJGANJ (70) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-AUG-24	1	14,531,000.0
Month Total:			14,531,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	18-DEC-24	2	9,809,000.0
Month Total:			9,809,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-DEC-24	1	10,519,000.0
Month Total:			10,519,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-JAN-25	6	5,500,000.0
	24-JAN-25	4	5,000,000.0
	08-JAN-25	1	9,644,000.0
Month Total:			20,144,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	3	13,771,000.0
08-JAN-25	2	9,800,000.0
24-JAN-25	5	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
24-JAN-25	7	9,800,000.0
Month Total:		40,371,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	5	5,200,000.0
05-FEB-25	2	5,200,000.0
Month Total:		10,400,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	1	15,370,000.0
15-FEB-25	4	9,200,000.0
14-FEB-25	3	7,000,000.0
Month Total:		31,570,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	13	12,071,000.0
31-MAR-25	19	11,112,000.0
07-MAR-25	8	5,200,000.0
04-MAR-25	5	5,000,000.0
07-MAR-25	6	5,000,000.0
Month Total:		38,383,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	15	4,000,000.0
26-MAR-25	12	11,340,000.0
07-MAR-25	7	9,000,000.0
30-MAR-25	16	5,000,000.0
25-MAR-25	10	14,167,000.0
31-MAR-25	18	4,300,000.0
04-MAR-25	2	14,701,000.0
30-MAR-25	17	2,500,000.0
26-MAR-25	11	9,800,000.0
19-MAR-25	9	9,500,000.0
04-MAR-25	3	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	04-MAR-25	1	14,718,000.0
	30-MAR-25	14	2,500,000.0
	04-MAR-25	4	10,000,000.0
Month Total:			121,526,000.0
Monthwise Count:		14	

MAHARAJGANJ (70) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-MAY-25	1	28,350,000.0
	06-MAY-25	2	27,900,000.0
Month Total:			56,250,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-JUN-25	1	12,931,000.0
Month Total:			12,931,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	08-JUL-25	1	9,923,000.0
Month Total:			9,923,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-AUG-25	2	5,987,000.0
Month Total:			5,987,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	08-AUG-25	1	9,105,000.0
Month Total:			9,105,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
08-SEP-25	1	11,671,000.0
30-SEP-25	3	14,659,000.0
08-SEP-25	2	13,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MAHARAJGANJ (70) 2025-26 SEP-25 221502107 03 00 35

		Vr.No	**Amount**
	30-SEP-25	4	51,763,000.0
Month Total:			91,193,000.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 OCT-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	29-OCT-25	1	9,813,000.0
Month Total:			9,813,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 DEC-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	24-DEC-25	5	5,248,000.0
	24-DEC-25	3	14,453,000.0
	24-DEC-25	4	5,000,000.0
Month Total:			24,701,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 DEC-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	24-DEC-25	6	4,807,000.0
	12-DEC-25	2	5,500,000.0
	12-DEC-25	1	4,788,000.0
Month Total:			15,095,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 JAN-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	09-JAN-26	2	4,965,000.0
	09-JAN-26	1	14,440,000.0
Month Total:			19,405,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 JAN-26 221502107 03 00 35

Date	**Vr.No**	**Amount**
29-JAN-26	8	10,000,000.0
29-JAN-26	6	5,000,000.0
09-JAN-26	3	5,000,000.0
29-JAN-26	4	5,000,000.0
29-JAN-26	7	5,000,000.0
29-JAN-26	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		35,000,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-26	11	5,000,000.0
10-FEB-26	10	14,435,000.0
04-FEB-26	2	10,000,000.0
10-FEB-26	9	5,000,000.0
04-FEB-26	3	5,000,000.0
04-FEB-26	1	10,000,000.0
24-FEB-26	13	5,000,000.0
Month Total:		54,435,000.0
Monthwise Count:	7	

MAHARAJGANJ (70) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	12	9,100,000.0
04-FEB-26	4	5,000,000.0
10-FEB-26	7	11,311,000.0
04-FEB-26	6	9,877,000.0
10-FEB-26	8	5,000,000.0
04-FEB-26	5	5,000,000.0
Month Total:		45,288,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	18	5,000,000.0
28-MAR-26	17	5,000,000.0
28-MAR-26	12	5,000,000.0
28-MAR-26	10	5,053,000.0
19-MAR-26	7	5,000,000.0
19-MAR-26	5	5,251,000.0
28-MAR-26	15	14,449,000.0
30-MAR-26	22	5,000,000.0
07-MAR-26	2	5,293,000.0
07-MAR-26	3	5,000,000.0
28-MAR-26	16	5,000,000.0
Month Total:		65,046,000.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	14	6,500,000.0
28-MAR-26	13	9,894,000.0
30-MAR-26	21	8,467,000.0
30-MAR-26	19	18,000,000.0
28-MAR-26	9	5,000,000.0
19-MAR-26	6	23,386,000.0
07-MAR-26	1	5,000,000.0
28-MAR-26	11	13,109,000.0
30-MAR-26	20	11,500,000.0
19-MAR-26	8	5,500,000.0
07-MAR-26	4	9,843,000.0
Month Total:		116,199,000.0
Monthwise Count:	11	

MAHARAJGANJ (70) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JUN-26	4	14,757,000.0
24-JUN-26	2	9,347,000.0
24-JUN-26	3	5,502,000.0
Month Total:		29,606,000.0
Monthwise Count:	3	

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12-MAY-06	2	5,288,000.0
Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	5,186,000.0
Month Total:		5,186,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
31-MAR-23	2	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
13-MAR-24	1	8,500,000.0
23-MAR-24	4	4,600,000.0
Month Total:		13,100,000.0
Monthwise Count:	2	

MAHOBA (71) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	3	5,200,000.0
13-MAR-24	2	4,700,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
30-JUL-24	1	14,114,000.0
Month Total:		14,114,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-24	1	15,358,000.0
Month Total:		15,358,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	2	14,711,000.0
12-DEC-24	3	14,082,000.0
Month Total:		28,793,000.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-24	1	11,210,000.0
Month Total:		11,210,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	13-FEB-25	2	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-25	1	8,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-JUL-25	1	10,146,000.0
Month Total:			10,146,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-SEP-25	1	15,686,000.0
Month Total:			15,686,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	06-JAN-26	1	5,000,000.0
	16-JAN-26	3	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

MAHOBA (71) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-26	2	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 FEB-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-FEB-26	2	11,000,000.0
	19-FEB-26	1	3,500,000.0
Month Total:			14,500,000.0
Monthwise Count:		2	

MAHOBA (71) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-26	3	5,000,000.0
	28-MAR-26	5	5,000,000.0
	28-MAR-26	4	7,527,000.0
	31-MAR-26	6	5,000,000.0
Month Total:			22,527,000.0
Monthwise Count:		4	

MAHOBA (71) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	10,000,000.0
	28-MAR-26	1	2,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

MAINPURI (09) 2023-24 JUL-23 221501101 06 00 35

	Date	Vr.No	Amount
	06-JUL-23	1	8,781,000.0
Month Total:			8,781,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-JAN-24	1	14,688,000.0
Month Total:			14,688,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-FEB-24	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
05-MAR-24	1	23,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			23,900,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-MAR-24	2	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	29-NOV-24	2	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-NOV-24	1	21,272,000.0
Month Total:			21,272,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	18-DEC-24	4	5,000,000.0
	28-DEC-24	6	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-DEC-24	2	10,000,000.0
	28-DEC-24	5	7,000,000.0
	28-DEC-24	7	7,000,000.0
	10-DEC-24	1	21,167,000.0
	18-DEC-24	3	10,500,000.0
Month Total:			55,667,000.0
Monthwise Count:		5	

MAINPURI (09) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,000,000.0
17-JAN-25	2	9,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		14,900,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-FEB-25	1	10,600,000.0
	20-FEB-25	2	9,600,000.0
Month Total:			20,200,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	12-MAR-25	1	4,400,000.0
	30-MAR-25	3	4,800,000.0
	21-MAR-25	2	12,893,000.0
Month Total:			22,093,000.0
Monthwise Count:		3	

MAINPURI (09) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAY-25	2	9,959,000.0
	08-MAY-25	1	25,020,000.0
Month Total:			34,979,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-JUN-25	1	9,910,000.0
Month Total:			9,910,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-JUL-25	1	10,601,000.0
Month Total:			10,601,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-OCT-25	3	5,145,000.0
	29-OCT-25	2	4,880,000.0
Month Total:			10,025,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-OCT-25	1	14,670,000.0
	29-OCT-25	4	12,737,000.0
Month Total:			27,407,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-NOV-25	4	7,681,000.0
	22-NOV-25	3	5,037,000.0
Month Total:			12,718,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-NOV-25	1	5,500,000.0
	29-NOV-25	5	5,500,000.0
	22-NOV-25	2	5,500,000.0
Month Total:			16,500,000.0
Monthwise Count:		3	

MAINPURI (09) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-DEC-25	2	5,000,000.0
	31-DEC-25	4	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	08-DEC-25	1	9,690,000.0
	22-DEC-25	3	10,000,000.0
Month Total:			19,690,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 JAN-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-26	5	5,000,000.0
	02-JAN-26	3	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-JAN-26	2	5,000,000.0
	02-JAN-26	1	10,000,000.0
	21-JAN-26	4	5,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		3	

MAINPURI (09) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-FEB-26	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	25-FEB-26	3	10,422,000.0
	11-FEB-26	1	5,000,000.0
Month Total:			15,422,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-26	5	5,000,000.0
	27-MAR-26	7	5,000,000.0
	19-MAR-26	2	5,000,000.0
	25-MAR-26	4	5,000,000.0
	06-MAR-26	1	5,000,000.0
Month Total:			25,000,000.0
Monthwise Count:		5	

MAINPURI (09) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	6	6,489,000.0
19-MAR-26	3	5,000,000.0
30-MAR-26	8	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		16,489,000.0
Monthwise Count:	3	

MAINPURI (09) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JUN-26	1	9,897,000.0
Month Total:		9,897,000.0
Monthwise Count:	1	

MATHURA (07) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-23	3	4,800,000.0
25-MAR-23	1	10,299,000.0
Month Total:		15,099,000.0
Monthwise Count:	2	

MATHURA (07) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-23	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
04-DEC-23	1	8,509,000.0
Month Total:		8,509,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-23	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-24	1	13,404,000.0
Month Total:		13,404,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MATHURA (07) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
09-FEB-24	1	4,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	6	10,000,000.0
16-MAR-24	2	9,600,000.0
27-MAR-24	5	8,500,000.0
23-MAR-24	4	9,300,000.0
31-MAR-24	9	5,400,000.0
18-MAR-24	3	5,000,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

MATHURA (07) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
15-MAR-24	1	7,500,000.0
30-MAR-24	7	3,600,000.0
31-MAR-24	8	7,600,000.0
Month Total:		18,700,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
21-JUN-24	1	9,232,000.0
Month Total:		9,232,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
04-SEP-24	1	14,537,000.0
Month Total:		14,537,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-24	1	8,789,000.0
Month Total:		8,789,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	5	8,500,000.0
15-JAN-25	3	5,400,000.0
09-JAN-25	1	8,700,000.0
Month Total:		22,600,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-25	2	10,300,000.0
30-JAN-25	7	9,800,000.0
31-JAN-25	8	9,200,000.0
29-JAN-25	4	10,000,000.0
30-JAN-25	6	22,190,000.0
Month Total:		61,490,000.0
Monthwise Count:	5	

MATHURA (07) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	3	5,400,000.0
04-FEB-25	1	5,400,000.0
Month Total:		10,800,000.0
Monthwise Count:	2	

MATHURA (07) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	2	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	5	5,900,000.0
12-MAR-25	4	9,246,000.0
25-MAR-25	7	10,000,000.0
Month Total:		25,146,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	9	2,930,000.0
31-MAR-25	10	2,600,000.0
12-MAR-25	3	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	10-MAR-25	2	10,000,000.0
	31-MAR-25	8	4,000,000.0
	10-MAR-25	1	11,098,000.0
	25-MAR-25	6	7,000,000.0
Month Total:			44,628,000.0
Monthwise Count:		7	

MATHURA (07) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-AUG-25	2	9,861,000.0
Month Total:			9,861,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-AUG-25	1	13,814,000.0
Month Total:			13,814,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-SEP-25	1	8,286,000.0
	27-SEP-25	2	5,352,000.0
Month Total:			13,638,000.0
Monthwise Count:		2	

MATHURA (07) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-SEP-25	3	10,332,000.0
Month Total:			10,332,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-OCT-25	1	12,769,000.0
Month Total:			12,769,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-25	2	5,000,000.0
27-DEC-25	3	10,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2025-26 DEC-25 221502107 03 00 35

		Vr.No	Amount
	27-DEC-25	1	15,000,000.0
Month Total:			30,100,000.0
Monthwise Count:		3	

MATHURA (07) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-26	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	24-FEB-26	9	10,000,000.0
	21-FEB-26	6	7,500,000.0
	24-FEB-26	8	10,000,000.0
	09-FEB-26	2	5,000,000.0
	21-FEB-26	5	5,000,000.0
Month Total:			37,500,000.0
Monthwise Count:		5	

MATHURA (07) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-FEB-26	4	5,000,000.0
	05-FEB-26	1	9,899,000.0
	24-FEB-26	7	5,100,000.0
	09-FEB-26	3	15,673,000.0
Month Total:			35,672,000.0
Monthwise Count:		4	

MATHURA (07) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-26	10	7,500,000.0
	28-MAR-26	9	10,000,000.0
	23-MAR-26	3	5,000,000.0
	28-MAR-26	7	5,000,000.0
	31-MAR-26	11	5,000,000.0
Month Total:			32,500,000.0
Monthwise Count:		5	

MATHURA (07) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	8	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MATHURA (07) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
	12-MAR-26	1	9,902,000.0
	16-MAR-26	2	5,000,000.0
	27-MAR-26	5	10,000,000.0
	27-MAR-26	4	5,000,000.0
	31-MAR-26	12	9,340,000.0
	28-MAR-26	6	5,000,000.0
Month Total:			54,242,000.0
Monthwise Count:		7	

MATHURA (07) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAY-26	1	7,616,000.0
	30-MAY-26	2	5,398,000.0
Month Total:			13,014,000.0
Monthwise Count:		2	

MATHURA (07) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	03-JUN-26	1	7,895,000.0
Month Total:			7,895,000.0
Monthwise Count:		1	

MAU (66) 2023-24 SEP-23 221501101 06 00 35

	Date	Vr.No	Amount
	22-SEP-23	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAU (66) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-FEB-24	4	3,421,000.0
	15-FEB-24	2	5,500,000.0
Month Total:			8,921,000.0
Monthwise Count:		2	

MAU (66) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	20-FEB-24	3	8,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		1	

MAU (66) 2023-24 MAR-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	6	1,800,000.0
31-MAR-24	12	6,200,000.0
31-MAR-24	13	6,500,000.0
31-MAR-24	9	6,000,000.0
31-MAR-24	3	6,000,000.0
Month Total:		26,500,000.0
Monthwise Count:	5	

MAU (66) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	1	7,000.0
31-MAR-24	8	5,800,000.0
31-MAR-24	15	9,200,000.0
31-MAR-24	14	3,200,000.0
31-MAR-24	5	7,400,000.0
31-MAR-24	11	10,000,000.0
31-MAR-24	16	50,000,000.0
31-MAR-24	4	6,400,000.0
31-MAR-24	2	5,800,000.0
31-MAR-24	10	4,800,000.0
31-MAR-24	7	4,200,000.0
Month Total:		106,807,000.0
Monthwise Count:	11	

MAU (66) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
23-AUG-24	1	5,310,000.0
Month Total:		5,310,000.0
Monthwise Count:	1	

MAU (66) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
18-SEP-24	1	13,725,000.0
Month Total:		13,725,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-25	1	7,200,000.0
31-JAN-25	2	12,265,000.0
Month Total:		19,465,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-FEB-25	5	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

MAU (66) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-25	1	9,600,000.0
	06-FEB-25	2	50,000,000.0
	27-FEB-25	4	5,000,000.0
Month Total:			64,600,000.0
Monthwise Count:		3	

MAU (66) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	15	2,000,000.0
	28-MAR-25	9	5,500,000.0
	21-MAR-25	3	6,200,000.0
	30-MAR-25	13	10,000,000.0
	05-MAR-25	1	5,300,000.0
	31-MAR-25	16	2,000,000.0
	28-MAR-25	6	5,000,000.0
	28-MAR-25	10	14,300,000.0
	30-MAR-25	12	7,000,000.0
	30-MAR-25	14	30,000.0
	31-MAR-25	18	2,000,000.0
Month Total:			59,330,000.0
Monthwise Count:		11	

MAU (66) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	19	5,200,000.0
	28-MAR-25	5	24,200,000.0
	31-MAR-25	17	4,200,000.0
	28-MAR-25	7	9,000,000.0
	28-MAR-25	8	6,800,000.0
	05-MAR-25	2	7,500,000.0
	21-MAR-25	4	8,200,000.0
	30-MAR-25	11	5,900,000.0
Month Total:			71,000,000.0
Monthwise Count:		8	

MAU (66) 2025-26 MAY-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAY-25	1	22,778,000.0
Month Total:			22,778,000.0
Monthwise Count:		1	

MAU (66) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAY-25	2	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

MAU (66) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-SEP-25	2	5,390,000.0
Month Total:			5,390,000.0
Monthwise Count:		1	

MAU (66) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-SEP-25	3	5,896,000.0
	30-SEP-25	1	8,692,000.0
Month Total:			14,588,000.0
Monthwise Count:		2	

MAU (66) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-OCT-25	2	7,139,000.0
	13-OCT-25	1	9,861,000.0
Month Total:			17,000,000.0
Monthwise Count:		2	

MAU (66) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	29-DEC-25	3	16,000,000.0
	26-DEC-25	1	2,930,000.0
	26-DEC-25	2	5,500,000.0
Month Total:			24,430,000.0
Monthwise Count:		3	

MAU (66) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-26	7	5,822,000.0
19-JAN-26	2	1,922,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MAU (66) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	**Amount**
19-JAN-26	3	5,000,000.0
Month Total:		12,744,000.0
Monthwise Count:	3	

MAU (66) 2025-26 JAN-26 221502107 03 00 35

Date	**Vr.No**	**Amount**
08-JAN-26	1	11,014,000.0
19-JAN-26	4	5,000,000.0
19-JAN-26	5	12,858,000.0
Month Total:		28,872,000.0
Monthwise Count:	3	

MAU (66) 2025-26 FEB-26 221501101 06 00 35

Date	**Vr.No**	**Amount**
27-FEB-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAU (66) 2025-26 FEB-26 221502107 03 00 35

Date	**Vr.No**	**Amount**
06-FEB-26	1	30,000,000.0
27-FEB-26	2	10,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 221501101 06 00 35

Date	**Vr.No**	**Amount**
31-MAR-26	11	10,000,000.0
31-MAR-26	9	10,000,000.0
31-MAR-26	16	5,000,000.0
31-MAR-26	4	5,000,000.0
31-MAR-26	14	15,000,000.0
17-MAR-26	1	5,000,000.0
31-MAR-26	10	10,000,000.0
31-MAR-26	8	7,998,000.0
31-MAR-26	6	10,000,000.0
31-MAR-26	17	10,000,000.0
Month Total:		87,998,000.0
Monthwise Count:	10	

MAU (66) 2025-26 MAR-26 221502107 03 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
31-MAR-26	5	9,636,000.0
31-MAR-26	12	10,000,000.0
31-MAR-26	3	12,000,000.0
20-MAR-26	2	10,000,000.0
31-MAR-26	18	4,070,000.0
31-MAR-26	7	10,000,000.0
31-MAR-26	15	22,530,000.0
31-MAR-26	13	11,000,000.0
Month Total:		89,236,000.0
Monthwise Count:	8	

MAU (66) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
12-MAY-26	2	5,999,000.0
27-MAY-26	4	10,086,000.0
08-MAY-26	1	9,129,000.0
Month Total:		25,214,000.0
Monthwise Count:	3	

MAU (66) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAY-26	3	8,731,000.0
Month Total:		8,731,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
06-MAR-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
22-DEC-14	1	2,962,000.0
Month Total:		2,962,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
19-FEB-15	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

	Date	Vr.No	Amount
	24-OCT-16	1	4,932,000.0
Month Total:			4,932,000.0
Monthwise Count:		1	

MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

	Date	Vr.No	Amount
	15-FEB-20	2	4,000,000.0
	10-FEB-20	1	4,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		2	

MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

	Date	Vr.No	Amount
	19-MAR-20	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MEERUT (04) 2020-21 MAR-21 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-21	35	6,767,323.0
Month Total:			6,767,323.0
Monthwise Count:		1	

MEERUT (04) 2021-22 NOV-21 221502107 03 00 35

	Date	Vr.No	Amount
	27-NOV-21	4	2,493,000.0
Month Total:			2,493,000.0
Monthwise Count:		1	

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-22	1	1,911,000.0
	25-MAR-22	2	1,875,000.0
Month Total:			3,786,000.0
Monthwise Count:		2	

MEERUT (04) 2021-22 MAR-22 221501193 03 00 35

	Date	Vr.No	Amount
	29-MAR-22	7	11,007,000.0
	28-MAR-22	6	35,901.0
Month Total:			11,042,901.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MEERUT (04) 2021-22 MAR-22 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-22	8	11,776,000.0
Month Total:		11,776,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 JUN-22 221502107 03 00 35

Date	Vr.No	Amount
23-JUN-22	1	7,477,000.0
Month Total:		7,477,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	10	5,736,000.0
31-MAR-23	9	5,640,000.0
Month Total:		11,376,000.0
Monthwise Count:	2	

MEERUT (04) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
03-MAR-23	1	10,861,000.0
Month Total:		10,861,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-23	2	5,000,000.0
30-NOV-23	4	4,900,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MEERUT (04) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-23	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JAN-24	2	8,600,000.0
06-JAN-24	1	10,000,000.0
Month Total:		18,600,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	1	7,200,000.0
Month Total:		7,200,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-24	6	214,000.0
15-MAR-24	1	14,355,000.0
18-MAR-24	2	9,800,000.0
Month Total:		24,369,000.0
Monthwise Count:	3	

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	5	10,100,000.0
23-MAR-24	7	9,000,000.0
18-MAR-24	3	10,000,000.0
20-MAR-24	4	9,800,000.0
Month Total:		38,900,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	2	9,787,000.0
Month Total:		9,787,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-24	1	14,697,000.0
Month Total:		14,697,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
06-JUL-24	1	9,693,000.0
Month Total:		9,693,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
22-JUL-24	2	14,791,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

MEERUT (04) 2024-25 JUL-24 221502107 03 00 35

		Vr.No	Amount
Month Total:			14,791,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-DEC-24	5	5,500,000.0
	05-DEC-24	2	8,419,000.0
Month Total:			13,919,000.0
Monthwise Count:		2	

MEERUT (04) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-24	4	10,129,000.0
	20-DEC-24	7	10,000,000.0
	20-DEC-24	6	11,000,000.0
	03-DEC-24	1	9,881,000.0
Month Total:			41,010,000.0
Monthwise Count:		4	

MEERUT (04) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-JAN-25	3	6,300,000.0
Month Total:			6,300,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-JAN-25	1	5,677,051.0
	09-JAN-25	2	3,500,000.0
Month Total:			9,177,051.0
Monthwise Count:		2	

MEERUT (04) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	14-FEB-25	3	5,000,000.0
	17-FEB-25	4	5,200,000.0
	20-FEB-25	5	5,000,000.0
	07-FEB-25	2	5,100,000.0
Month Total:			20,300,000.0
Monthwise Count:		4	

MEERUT (04) 2024-25 FEB-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-FEB-25	1	9,981,000.0
Month Total:			9,981,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-25	1	5,501,000.0
Month Total:			5,501,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	10,000,000.0
	30-MAR-25	3	2,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

MEERUT (04) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-AUG-25	1	6,750,000.0
Month Total:			6,750,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-NOV-25	1	5,124,000.0
Month Total:			5,124,000.0
Monthwise Count:		1	

MEERUT (04) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	12-NOV-25	2	9,620,000.0
	20-NOV-25	3	6,000,000.0
	21-NOV-25	4	5,500,000.0
Month Total:			21,120,000.0
Monthwise Count:		3	

MEERUT (04) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	1	5,000,000.0
29-DEC-25	4	10,000,000.0
24-DEC-25	3	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
23-DEC-25	2	10,500,000.0
Month Total:		32,500,000.0
Monthwise Count:	4	

MEERUT (04) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	5,000,000.0
19-FEB-26	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MEERUT (04) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	3	5,000,000.0
30-MAR-26	7	5,031,000.0
27-MAR-26	5	5,000,000.0
31-MAR-26	9	5,000,000.0
Month Total:		20,031,000.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	8	9,680,000.0
19-MAR-26	4	9,096,000.0
27-MAR-26	6	5,000,000.0
11-MAR-26	2	10,727,000.0
Month Total:		34,503,000.0
Monthwise Count:	4	

MEERUT (04) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAY-26	1	5,932,000.0
Month Total:		5,932,000.0
Monthwise Count:	1	

MEERUT (04) 2026-27 JUN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	15-JUN-26	1	5,182,000.0
	15-JUN-26	2	5,930,000.0
Month Total:			11,112,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2014-15 MAR-15 221502192 04 02 35

	Date	Vr.No	Amount
	27-MAR-15	2	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2015-16 FEB-16 221502192 04 02 35

	Date	Vr.No	Amount
	12-FEB-16	2	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2022-23 DEC-22 221502107 03 00 35

	Date	Vr.No	Amount
	06-DEC-22	1	3,100,000.0
Month Total:			3,100,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2022-23 FEB-23 221502107 03 00 35

	Date	Vr.No	Amount
	14-FEB-23	1	4,200,000.0
Month Total:			4,200,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 JUL-23 221502107 03 00 35

	Date	Vr.No	Amount
	28-JUL-23	1	9,327,000.0
Month Total:			9,327,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 AUG-23 221502107 03 00 35

	Date	Vr.No	Amount
	07-AUG-23	1	12,714,000.0
Month Total:			12,714,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	16-DEC-23	1	2,100,000.0
	23-DEC-23	2	5,000,000.0
Month Total:			7,100,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-24	3	6,362,000.0
	28-MAR-24	4	10,000,000.0
	22-MAR-24	2	5,000,000.0
	22-MAR-24	1	3,000,000.0
Month Total:			24,362,000.0
Monthwise Count:		4	

MIRZAPUR (28) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	5,200,000.0
Month Total:			5,200,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	08-JAN-25	3	6,200,000.0
	08-JAN-25	2	10,000,000.0
Month Total:			16,200,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-FEB-25	2	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-FEB-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	2	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		6,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-25	1	6,500,000.0
30-MAR-25	3	5,800,000.0
Month Total:		12,300,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
15-MAY-25	2	9,870,000.0
15-MAY-25	1	10,000,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-25	2	5,240,000.0
Month Total:		5,240,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
29-DEC-25	3	10,300,000.0
26-DEC-25	1	9,500,000.0
29-DEC-25	2	10,000,000.0
Month Total:		29,800,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-26	1	10,000,000.0
23-JAN-26	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
Month Total:			15,000,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	23-JAN-26	3	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-26	1	5,000,000.0
	30-MAR-26	6	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	8,903,000.0
	20-MAR-26	2	14,704,000.0
	30-MAR-26	4	10,000,000.0
	20-MAR-26	3	5,000,000.0
Month Total:			38,607,000.0
Monthwise Count:		4	

MORADABAD (14) 2023-24 SEP-23 221501101 06 00 35

	Date	Vr.No	Amount
	11-SEP-23	3	6,046,000.0
Month Total:			6,046,000.0
Monthwise Count:		1	

MORADABAD (14) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	07-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-24	2	9,600,000.0
30-MAR-24	4	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

		Vr.No	Amount
Month Total:			19,600,000.0
Monthwise Count:		2	

MORADABAD (14) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-OCT-24	1	9,547,000.0
Month Total:			9,547,000.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	7,900,000.0
Month Total:			7,900,000.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-FEB-25	3	10,000,000.0
	01-FEB-25	2	10,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		2	

MORADABAD (14) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-25	4	67,656.0
Month Total:			67,656.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	3	9,800,000.0
30-MAR-25	5	14,889,000.0
31-MAR-25	6	2,500,000.0
04-MAR-25	1	9,500,000.0
05-MAR-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			46,689,000.0
Monthwise Count:		5	

MORADABAD (14) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	17-JUN-25	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-JUN-25	2	14,583,000.0
Month Total:			14,583,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-OCT-25	2	9,918,000.0
	09-OCT-25	1	9,951,000.0
Month Total:			19,869,000.0
Monthwise Count:		2	

MORADABAD (14) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	12-NOV-25	1	7,465,000.0
Month Total:			7,465,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	05-DEC-25	3	9,560,000.0
	03-DEC-25	2	12,700,000.0
	16-DEC-25	4	10,178,000.0
Month Total:			32,438,000.0
Monthwise Count:		3	

MORADABAD (14) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	08-JAN-26	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-26	2	10,000,000.0
01-JAN-26	1	9,698,000.0
Month Total:		19,698,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	5,000,000.0
27-FEB-26	4	7,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	2	5,000,000.0
04-FEB-26	1	8,074,000.0
Month Total:		13,074,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
17-JUN-26	4	7,479,000.0
09-JUN-26	1	6,508,000.0
Month Total:		13,987,000.0
Monthwise Count:	2	

MORADABAD (14) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JUN-26	2	12,743,000.0
17-JUN-26	3	4,995,000.0
Month Total:		17,738,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
28-AUG-24	1	9,988,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

MUZAFFARNAGAR (03) 2024-25 AUG-24 221501101 06 00 35

	Vr.No	**Amount**
28-AUG-24	2	9,966,000.0
Month Total:		19,954,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221502107 03 00 35

Date	**Vr.No**	**Amount**
28-AUG-24	3	14,281,000.0
28-AUG-24	4	14,957,000.0
Month Total:		29,238,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 JAN-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
24-JAN-25	1	18,024,000.0
24-JAN-25	2	9,897,000.0
Month Total:		27,921,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
14-FEB-25	1	10,000,000.0
14-FEB-25	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221502107 03 00 35

Date	**Vr.No**	**Amount**
14-FEB-25	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
01-MAR-25	4	5,000,000.0
01-MAR-25	1	5,100,000.0
22-MAR-25	11	5,000,000.0
01-MAR-25	5	8,100,000.0
26-MAR-25	16	14,842,000.0
27-MAR-25	17	11,300,000.0
01-MAR-25	2	4,000,000.0
03-MAR-25	7	5,600,000.0
26-MAR-25	15	14,523,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

		Vr.No	Amount
	26-MAR-25	14	14,700,000.0
Month Total:			88,165,000.0
Monthwise Count:		10	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-MAR-25	13	14,975,000.0
	03-MAR-25	8	6,300,000.0
	26-MAR-25	12	9,973,000.0
	28-MAR-25	18	14,836,000.0
	01-MAR-25	6	10,000,000.0
	11-MAR-25	10	10,193,000.0
	11-MAR-25	9	10,000,000.0
	01-MAR-25	3	10,000,000.0
Month Total:			86,277,000.0
Monthwise Count:		8	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-OCT-25	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	06-OCT-25	2	9,959,000.0
Month Total:			9,959,000.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	02-DEC-25	3	10,000,000.0
	02-DEC-25	2	4,862,000.0
	02-DEC-25	1	5,105,000.0
Month Total:			19,967,000.0
Monthwise Count:		3	

MUZAFFARNAGAR (03) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-DEC-25	4	6,225,000.0
Month Total:			6,225,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-26	9	8,171,000.0
27-JAN-26	8	5,000,000.0
28-JAN-26	10	10,000,000.0
27-JAN-26	7	5,000,000.0
12-JAN-26	5	5,000,000.0
Month Total:		33,171,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	2	5,000,000.0
12-JAN-26	6	10,000,000.0
12-JAN-26	1	10,000,000.0
30-JAN-26	11	5,500,000.0
12-JAN-26	3	6,000,000.0
12-JAN-26	4	5,500,000.0
30-JAN-26	12	9,924,000.0
Month Total:		51,924,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-26	1	9,810,000.0
07-FEB-26	2	5,000,000.0
Month Total:		14,810,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	12	6,103,000.0
26-MAR-26	11	5,000,000.0
23-MAR-26	6	5,000,000.0
29-MAR-26	13	5,025,000.0
23-MAR-26	7	5,000,000.0
29-MAR-26	14	5,083,000.0
11-MAR-26	2	5,000,000.0
Month Total:		36,211,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	3	9,984,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-MAR-26	1	5,500,000.0
	23-MAR-26	5	5,820,000.0
	23-MAR-26	4	10,910,000.0
	26-MAR-26	9	6,000,000.0
	26-MAR-26	10	8,038,000.0
	23-MAR-26	8	11,000,000.0
	30-MAR-26	15	4,617,000.0
Month Total:			61,869,000.0
Monthwise Count:		8	

MUZAFFARNAGAR (03) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAY-26	3	6,010,000.0
	25-MAY-26	2	4,990,000.0
Month Total:			11,000,000.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	08-MAY-26	1	5,495,000.0
Month Total:			5,495,000.0
Monthwise Count:		1	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	26-MAR-14	1	1,041,000.0
Month Total:			1,041,000.0
Monthwise Count:		1	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

	Date	Vr.No	Amount
	27-MAR-14	2	3,293,000.0
Month Total:			3,293,000.0
Monthwise Count:		1	

PADRAUNA (73) 2014-15 AUG-14 221502193 04 02 35

	Date	Vr.No	Amount
	14-AUG-14	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
29-SEP-15	3	1,500,000.0
18-SEP-15	2	3,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
23-DEC-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-23	2	2,500,000.0
22-FEB-23	1	3,600,000.0
Month Total:		6,100,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-23	3	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-23	8	5,000,000.0
29-MAR-23	11	10,900,000.0
04-MAR-23	4	4,800,000.0
04-MAR-23	1	4,700,000.0
23-MAR-23	9	5,000,000.0
Month Total:		30,400,000.0
Monthwise Count:	5	

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	15-MAR-23	6	5,000,000.0
	23-MAR-23	7	4,700,000.0
	04-MAR-23	5	4,900,000.0
	23-MAR-23	10	5,000,000.0
	04-MAR-23	3	4,900,000.0
	04-MAR-23	2	10,000,000.0
Month Total:			34,500,000.0
Monthwise Count:		6	

PADRAUNA (73) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	17-AUG-23	1	14,310,000.0
Month Total:			14,310,000.0
Monthwise Count:		1	

PADRAUNA (73) 2023-24 NOV-23 221502107 03 00 35

	Date	Vr.No	Amount
	09-NOV-23	2	7,500,000.0
	09-NOV-23	1	14,670,000.0
Month Total:			22,170,000.0
Monthwise Count:		2	

PADRAUNA (73) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-23	4	14,953,000.0
	14-DEC-23	1	4,800,000.0
	15-DEC-23	3	4,700,000.0
	15-DEC-23	2	3,300,000.0
Month Total:			27,753,000.0
Monthwise Count:		4	

PADRAUNA (73) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-FEB-24	1	9,500,000.0
Month Total:			9,500,000.0
Monthwise Count:		1	

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-24	3	5,200,000.0
22-FEB-24	2	14,536,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

PADRAUNA (73) 2023-24 FEB-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		19,736,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-24	13	10,000,000.0
	28-MAR-24	11	6,600,000.0
	27-MAR-24	9	1,800,000.0
	07-MAR-24	4	10,000,000.0
	27-MAR-24	8	1,000,000.0
	28-MAR-24	12	2,100,000.0
	28-MAR-24	14	7,650,000.0
Month Total:			39,150,000.0
Monthwise Count:		7	

PADRAUNA (73) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	23-MAR-24	6	29,609,000.0
	01-MAR-24	2	14,663,000.0
	23-MAR-24	7	5,000,000.0
	01-MAR-24	3	4,600,000.0
	23-MAR-24	5	4,700,000.0
	27-MAR-24	10	4,500,000.0
	01-MAR-24	1	7,300,000.0
Month Total:			70,372,000.0
Monthwise Count:		7	

PADRAUNA (73) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	16-NOV-24	1	14,825,000.0
	16-NOV-24	4	14,150,000.0
Month Total:			28,975,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-NOV-24	3	13,951,000.0
	16-NOV-24	2	14,644,000.0
Month Total:			28,595,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 DEC-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

PADRAUNA (73) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	16-DEC-24	1	21,793,000.0
Month Total:			21,793,000.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	1	5,500,000.0
	22-JAN-25	10	5,000,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-25	2	10,200,000.0
	22-JAN-25	6	5,000,000.0
	22-JAN-25	4	14,129,000.0
	22-JAN-25	8	15,758,000.0
	22-JAN-25	11	10,300,000.0
	22-JAN-25	7	9,881,000.0
	22-JAN-25	12	10,000,000.0
	22-JAN-25	5	8,370,000.0
	22-JAN-25	3	10,200,000.0
	22-JAN-25	9	10,000,000.0
Month Total:			103,838,000.0
Monthwise Count:		10	

PADRAUNA (73) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-25	17	2,500,000.0
	03-MAR-25	2	5,500,000.0
	31-MAR-25	21	9,954,000.0
	03-MAR-25	4	5,000,000.0
	27-MAR-25	20	2,500,000.0
	27-MAR-25	18	2,500,000.0
	27-MAR-25	15	5,100,000.0
	22-MAR-25	8	5,000,000.0
	22-MAR-25	14	6,000,000.0
	22-MAR-25	7	6,000,000.0
Month Total:			50,054,000.0
Monthwise Count:		10	

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	24	2,500,000.0
	22-MAR-25	9	10,500,000.0
	27-MAR-25	19	13,000,000.0
	03-MAR-25	3	7,000,000.0
	03-MAR-25	1	14,196,000.0
	22-MAR-25	10	8,500,000.0
	31-MAR-25	23	2,500,000.0
	22-MAR-25	13	14,000,000.0
	27-MAR-25	16	10,500,000.0
	22-MAR-25	6	9,600,000.0
	22-MAR-25	11	13,456,000.0
	31-MAR-25	22	2,500,000.0
	22-MAR-25	12	10,800,000.0
	03-MAR-25	5	12,000,000.0
Month Total:			131,052,000.0
Monthwise Count:		14	

PADRAUNA (73) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-JUN-25	2	9,974,000.0
Month Total:			9,974,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-JUN-25	1	14,984,000.0
Month Total:			14,984,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-OCT-25	1	4,958,000.0
Month Total:			4,958,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	15-OCT-25	2	10,220,000.0
Month Total:			10,220,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-25	5	5,000,000.0
	18-DEC-25	6	5,000,000.0
	12-DEC-25	4	6,000,000.0
	12-DEC-25	3	10,539,000.0
	12-DEC-25	1	7,500,000.0
	12-DEC-25	2	9,947,000.0
Month Total:			43,986,000.0
Monthwise Count:		6	

PADRAUNA (73) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	17-JAN-26	2	19,603,000.0
	17-JAN-26	1	4,975,000.0
Month Total:			24,578,000.0
Monthwise Count:		2	

PADRAUNA (73) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-JAN-26	3	11,780,000.0
	29-JAN-26	5	5,000,000.0
	29-JAN-26	4	14,090,000.0
Month Total:			30,870,000.0
Monthwise Count:		3	

PADRAUNA (73) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	26-FEB-26	15	10,000,000.0
	26-FEB-26	12	5,000,000.0
	26-FEB-26	11	9,300,000.0
Month Total:			24,300,000.0
Monthwise Count:		3	

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	4	7,492,000.0
21-FEB-26	3	6,500,000.0
21-FEB-26	7	11,589,000.0
21-FEB-26	9	5,000,000.0
26-FEB-26	13	10,678,000.0
21-FEB-26	6	5,000,000.0
27-FEB-26	16	6,000,000.0
24-FEB-26	10	10,910,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
		Vr.No	Amount
	21-FEB-26	8	12,971,000.0
	21-FEB-26	1	10,457,000.0
	21-FEB-26	2	10,000,000.0
	21-FEB-26	5	16,602,000.0
	27-FEB-26	17	10,000,000.0
Month Total:			123,199,000.0
Monthwise Count:		13	

PADRAUNA (73) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-26	4	5,000,000.0
	29-MAR-26	1	16,422,000.0
	31-MAR-26	14	5,000,000.0
	31-MAR-26	19	10,000,000.0
	31-MAR-26	9	5,000,000.0
	31-MAR-26	13	5,000,000.0
	31-MAR-26	18	5,000,000.0
	31-MAR-26	21	14,551,000.0
	31-MAR-26	11	10,000,000.0
	31-MAR-26	17	10,000,000.0
Month Total:			85,973,000.0
Monthwise Count:		10	

PADRAUNA (73) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	8	6,000,000.0
	29-MAR-26	2	6,000,000.0
	29-MAR-26	3	5,500,000.0
	31-MAR-26	5	5,000,000.0
	31-MAR-26	15	5,000,000.0
	31-MAR-26	12	8,555,000.0
	31-MAR-26	20	5,500,000.0
	31-MAR-26	7	12,951,000.0
	31-MAR-26	6	13,811,000.0
	31-MAR-26	16	5,000,000.0
	31-MAR-26	10	4,000,000.0
Month Total:			77,317,000.0
Monthwise Count:		11	

PADRAUNA (73) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
19-JUN-26	3	9,975,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

PADRAUNA (73) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-JUN-26	2	4,921,000.0
	04-JUN-26	1	9,445,000.0
Month Total:			24,341,000.0
Monthwise Count:		3	

PILIBHIT (16) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-24	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-DEC-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	3	5,000,000.0
	07-JAN-26	5	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-JAN-26	2	10,000,000.0
	07-JAN-26	4	5,400,000.0
	06-JAN-26	1	10,215,000.0
Month Total:			25,615,000.0
Monthwise Count:		3	

PILIBHIT (16) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	06-FEB-26	2	5,401,000.0
	13-FEB-26	3	5,000,000.0
Month Total:			10,401,000.0
Monthwise Count:		2	

PILIBHIT (16) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	1	13,786,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
Month Total:			13,786,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	8	5,000,000.0
	18-MAR-26	2	5,000,000.0
	18-MAR-26	3	10,000,000.0
	30-MAR-26	7	10,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		4	

PILIBHIT (16) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-26	6	10,260,000.0
	28-MAR-26	5	5,000,000.0
	18-MAR-26	1	9,919,000.0
	18-MAR-26	4	5,500,000.0
Month Total:			30,679,000.0
Monthwise Count:		4	

PILIBHIT (16) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	08-MAY-26	1	10,684,000.0
Month Total:			10,684,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-JUN-24	1	14,613,000.0
Month Total:			14,613,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 JUL-24 221502107 03 00 35

	Date	Vr.No	Amount
	09-JUL-24	2	15,144,000.0
	04-JUL-24	1	14,352,000.0
	20-JUL-24	3	11,725,000.0
Month Total:			41,221,000.0
Monthwise Count:		3	

PRATAPGARH (53) 2024-25 SEP-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	20-SEP-24	1	17,833,000.0
Month Total:			17,833,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-NOV-24	2	7,625,000.0
Month Total:			7,625,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-DEC-24	1	8,500,000.0
	18-DEC-24	2	9,500,000.0
Month Total:			18,000,000.0
Monthwise Count:		2	

PRATAPGARH (53) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-25	5	5,000,000.0
	07-JAN-25	3	5,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

PRATAPGARH (53) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-JAN-25	7	5,200,000.0
	07-JAN-25	4	8,064,000.0
	01-JAN-25	1	24,950,000.0
	21-JAN-25	6	8,000,000.0
	07-JAN-25	2	7,000,000.0
Month Total:			53,214,000.0
Monthwise Count:		5	

PRATAPGARH (53) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-FEB-25	2	6,000,000.0
	01-FEB-25	1	5,500,000.0
Month Total:			11,500,000.0
Monthwise Count:		2	

PRATAPGARH (53) 2024-25 FEB-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-25	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	13	2,500,000.0
27-MAR-25	6	2,500,000.0
29-MAR-25	11	2,500,000.0
31-MAR-25	15	2,000,000.0
29-MAR-25	9	2,500,000.0
31-MAR-25	21	5,500,000.0
19-MAR-25	3	6,000,000.0
31-MAR-25	14	2,500,000.0
27-MAR-25	5	2,500,000.0
29-MAR-25	10	2,500,000.0
27-MAR-25	7	5,820,000.0
Month Total:		36,820,000.0
Monthwise Count:	11	

PRATAPGARH (53) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	12	5,000,000.0
31-MAR-25	16	2,900,000.0
27-MAR-25	4	10,200,000.0
17-MAR-25	1	7,400,000.0
31-MAR-25	20	5,500,000.0
27-MAR-25	8	9,763,000.0
31-MAR-25	19	12,335,000.0
17-MAR-25	2	10,000,000.0
31-MAR-25	17	5,500,000.0
31-MAR-25	18	5,000,000.0
Month Total:		73,598,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
04-JUN-25	1	12,948,000.0
Month Total:		12,948,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 AUG-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	20-AUG-25	1	17,443,000.0
Month Total:			17,443,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-OCT-25	1	5,311,000.0
Month Total:			5,311,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	06-NOV-25	1	4,678,000.0
Month Total:			4,678,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-DEC-25	1	10,132,000.0
Month Total:			10,132,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-DEC-25	2	7,863,000.0
	18-DEC-25	3	7,928,000.0
	18-DEC-25	4	5,500,000.0
Month Total:			21,291,000.0
Monthwise Count:		3	

PRATAPGARH (53) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	27-JAN-26	7	10,000,000.0
	07-JAN-26	1	2,500,000.0
	14-JAN-26	3	10,000,000.0
	07-JAN-26	2	5,000,000.0
	14-JAN-26	4	2,500,000.0
	27-JAN-26	6	5,000,000.0
Month Total:			35,000,000.0
Monthwise Count:		6	

PRATAPGARH (53) 2025-26 JAN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-JAN-26	5	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	25-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	25-FEB-26	2	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	20-MAR-26	5	5,000,000.0
	30-MAR-26	17	2,500,000.0
	30-MAR-26	23	8,234,000.0
	30-MAR-26	22	5,000,000.0
	30-MAR-26	15	2,500,000.0
	30-MAR-26	24	5,000,000.0
	30-MAR-26	19	5,000,000.0
	30-MAR-26	14	7,801,000.0
	30-MAR-26	8	10,000,000.0
	30-MAR-26	13	5,000,000.0
Month Total:			56,035,000.0
Monthwise Count:		10	

PRATAPGARH (53) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	21	5,000,000.0
20-MAR-26	6	5,000,000.0
30-MAR-26	9	9,835,000.0
30-MAR-26	10	10,000,000.0
30-MAR-26	12	6,000,000.0
20-MAR-26	7	5,000,000.0
31-MAR-26	26	6,000,000.0
30-MAR-26	20	8,671,000.0
11-MAR-26	4	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
	30-MAR-26	11	15,969,000.0
	31-MAR-26	27	6,000,000.0
	30-MAR-26	18	6,000,000.0
	31-MAR-26	25	6,000,000.0
	11-MAR-26	3	5,200,000.0
	30-MAR-26	16	8,478,000.0
Month Total:			113,153,000.0
Monthwise Count:		15	

PRATAPGARH (53) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	05-MAY-26	1	7,801,000.0
Month Total:			7,801,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	05-MAY-26	2	16,353,000.0
Month Total:			16,353,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-24	5	9,600,000.0
	31-MAR-24	2	2,600,000.0
	31-MAR-24	4	9,700,000.0
Month Total:			21,900,000.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-24	3	6,500,000.0
	06-MAR-24	1	4,500,000.0
Month Total:			11,000,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-SEP-24	1	13,691,000.0
Month Total:			13,691,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	29-NOV-24	1	15,062,000.0
Month Total:			15,062,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-NOV-24	2	36,074,000.0
Month Total:			36,074,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	2	5,200,000.0
	23-JAN-25	3	5,000,000.0
Month Total:			10,200,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	23-JAN-25	4	6,000,000.0
	22-JAN-25	1	8,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-25	4	2,500,000.0
	20-MAR-25	1	5,000,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	20-MAR-25	2	10,000,000.0
	26-MAR-25	3	8,000,000.0
Month Total:			18,000,000.0
Monthwise Count:		2	

PRAYAGRAJ (22) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	2	10,000,000.0
31-DEC-25	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2025-26 DEC-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		15,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-25	1	5,000,000.0
31-DEC-25	3	6,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	1	5,000,000.0
27-JAN-26	2	5,000,000.0
27-JAN-26	3	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-26	3	23,459,000.0
20-FEB-26	4	5,000,000.0
09-FEB-26	2	5,132,000.0
Month Total:		33,591,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	5	5,000,000.0
09-FEB-26	1	14,318,000.0
Month Total:		19,318,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-26	2	5,068,000.0
28-MAR-26	6	5,000,000.0
29-MAR-26	7	5,167,000.0
28-MAR-26	5	10,000,000.0
Month Total:		25,235,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	8	19,043,000.0
	19-MAR-26	3	5,851,000.0
	28-MAR-26	4	9,972,000.0
	05-MAR-26	1	6,000,000.0
Month Total:			40,866,000.0
Monthwise Count:		4	

RAIBAREILLY (45) 2024-25 AUG-24 221501101 06 00 35

	Date	Vr.No	Amount
	14-AUG-24	1	8,665,000.0
Month Total:			8,665,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 NOV-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-NOV-24	1	9,852,000.0
Month Total:			9,852,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	20-NOV-24	2	10,792,000.0
Month Total:			10,792,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	03-DEC-24	1	14,210,000.0
Month Total:			14,210,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-JAN-25	2	10,500,000.0
	23-JAN-25	4	11,300,000.0
Month Total:			21,800,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	3	11,608,000.0
18-JAN-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 JAN-25 221502107 03 00 35

		Vr.No	Amount
Month Total:			21,608,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-FEB-25	5	6,000,000.0
	15-FEB-25	1	6,000,000.0
	19-FEB-25	8	5,300,000.0
	20-FEB-25	9	5,400,000.0
	15-FEB-25	2	11,000,000.0
Month Total:			33,700,000.0
Monthwise Count:		5	

RAIBAREILLY (45) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-FEB-25	6	10,000,000.0
	19-FEB-25	4	11,771,000.0
	19-FEB-25	7	9,800,000.0
Month Total:			31,571,000.0
Monthwise Count:		3	

RAIBAREILLY (45) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-25	3	2,500,000.0
	29-MAR-25	5	2,500,000.0
	25-MAR-25	1	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		3	

RAIBAREILLY (45) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-25	2	10,200,000.0
	28-MAR-25	4	9,600,000.0
Month Total:			19,800,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-AUG-25	1	9,900,000.0
Month Total:			9,900,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-SEP-25	3	10,352,000.0
	06-SEP-25	2	9,506,000.0
Month Total:			19,858,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-SEP-25	1	9,339,000.0
	30-SEP-25	4	9,798,000.0
Month Total:			19,137,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-OCT-25	1	7,639,000.0
Month Total:			7,639,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-OCT-25	2	14,541,000.0
Month Total:			14,541,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-NOV-25	2	7,618,000.0
Month Total:			7,618,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-NOV-25	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-DEC-25	1	5,762,000.0
	16-DEC-25	3	10,722,000.0
Month Total:			16,484,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-DEC-25	4	6,000,000.0
	04-DEC-25	2	6,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	08-JAN-26	1	10,000,000.0
	08-JAN-26	2	10,278,000.0
Month Total:			20,278,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	10-FEB-26	2	9,008,000.0
	18-FEB-26	4	5,620,000.0
	17-FEB-26	3	5,000,000.0
Month Total:			19,628,000.0
Monthwise Count:		3	

RAIBAREILLY (45) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	5,000,000.0
	28-MAR-26	6	5,340,000.0
	28-MAR-26	7	5,000,000.0
	29-MAR-26	9	7,500,000.0
	28-MAR-26	4	5,000,000.0
	28-MAR-26	8	7,680,000.0
	29-MAR-26	11	10,000,000.0
	11-MAR-26	1	5,000,000.0
Month Total:			50,520,000.0
Monthwise Count:		8	

RAIBAREILLY (45) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	10	11,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
	28-MAR-26	3	14,054,000.0
	28-MAR-26	5	6,000,000.0
Month Total:			31,054,000.0
Monthwise Count:		3	

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	20-JAN-24	2	12,500,000.0
	20-JAN-24	3	14,000,000.0
Month Total:			26,500,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	15-JAN-24	1	6,800,000.0
Month Total:			6,800,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	04-MAR-24	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	04-MAR-24	2	7,000,000.0
	31-MAR-24	5	5,000,000.0
	31-MAR-24	4	2,700,000.0
	31-MAR-24	3	3,200,000.0
Month Total:			17,900,000.0
Monthwise Count:		4	

RAMABAI NAGAR (62) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-25	1	21,016,000.0
Month Total:			21,016,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2024-25 FEB-25 221501101 06 00 35

		Vr.No	Amount
	03-FEB-25	3	12,500,000.0
	03-FEB-25	2	7,500,000.0
Month Total:			25,000,000.0
Monthwise Count:		3	

RAMABAI NAGAR (62) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-25	5	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-25	11	14,129,000.0
	31-MAR-25	12	5,000,000.0
	12-MAR-25	3	6,200,000.0
	27-MAR-25	6	5,400,000.0
	27-MAR-25	9	4,900,000.0
	27-MAR-25	4	5,000,000.0
	31-MAR-25	15	12,500,000.0
Month Total:			53,129,000.0
Monthwise Count:		7	

RAMABAI NAGAR (62) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	14	15,015,000.0
	27-MAR-25	8	10,000,000.0
	27-MAR-25	5	10,500,000.0
	27-MAR-25	7	10,000,000.0
	31-MAR-25	10	2,500,000.0
	31-MAR-25	13	10,500,000.0
	12-MAR-25	2	8,600,000.0
	12-MAR-25	1	7,200,000.0
Month Total:			74,315,000.0
Monthwise Count:		8	

RAMABAI NAGAR (62) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-25	1	10,029,000.0
05-DEC-25	2	10,009,000.0
05-DEC-25	3	14,208,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

RAMABAI NAGAR (62) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		34,246,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-26	2	10,000,000.0
20-JAN-26	1	6,363,000.0
Month Total:		16,363,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-26	5	10,500,000.0
20-JAN-26	3	5,000,000.0
20-JAN-26	4	8,259,000.0
Month Total:		23,759,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	3	5,000,000.0
26-FEB-26	6	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-26	2	7,600,000.0
26-FEB-26	4	8,760,000.0
26-FEB-26	5	5,500,000.0
25-FEB-26	1	5,000,000.0
Month Total:		26,860,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	5	11,881,000.0
31-MAR-26	10	5,000,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	9	5,000,000.0
Month Total:		26,881,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	6	5,500,000.0
27-MAR-26	2	5,000,000.0
31-MAR-26	7	4,000,000.0
27-MAR-26	3	2,500,000.0
31-MAR-26	4	9,844,000.0
24-MAR-26	1	5,000,000.0
Month Total:		31,844,000.0
Monthwise Count:	6	

RAMPUR (17) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	2	8,109,000.0
09-JAN-25	1	6,100,000.0
Month Total:		14,209,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-25	1	6,723,000.0
28-FEB-25	2	5,000,000.0
Month Total:		11,723,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	5	2,500,000.0
28-MAR-25	4	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
03-MAR-25	1	10,000,000.0
28-MAR-25	3	7,400,000.0
26-MAR-25	2	9,800,000.0
Month Total:		27,200,000.0
Monthwise Count:	3	

RAMPUR (17) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	1	9,783,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

RAMPUR (17) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		9,783,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-NOV-25	1	4,972,000.0
Month Total:			4,972,000.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	09-DEC-25	4	8,387,000.0
	01-DEC-25	2	7,700,000.0
Month Total:			16,087,000.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	02-DEC-25	3	5,500,000.0
	01-DEC-25	1	9,190,000.0
Month Total:			14,690,000.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	20-FEB-26	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

RAMPUR (17) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	13-MAR-26	3	5,000,000.0
	16-MAR-26	5	17,838,000.0
	16-MAR-26	6	15,000,000.0
	16-MAR-26	4	5,000,000.0
	30-MAR-26	9	4,920,000.0
Month Total:			47,758,000.0
Monthwise Count:		5	

RAMPUR (17) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	11	7,395,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

RAMPUR (17) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	06-MAR-26	2	6,103,000.0
	06-MAR-26	1	6,000,000.0
	16-MAR-26	7	10,000,000.0
	30-MAR-26	8	5,000,000.0
	30-MAR-26	10	5,500,000.0
Month Total:			39,998,000.0
Monthwise Count:		6	

SAHARANPUR (02) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-MAR-24	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	03-JUN-24	1	12,320,000.0
Month Total:			12,320,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 JUL-24 221501101 06 00 35

	Date	Vr.No	Amount
	24-JUL-24	1	12,904,000.0
Month Total:			12,904,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	06-AUG-24	2	8,578,000.0
	06-AUG-24	1	14,690,000.0
Month Total:			23,268,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	13-DEC-24	1	5,588,000.0
	13-DEC-24	2	10,000,000.0
Month Total:			15,588,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
08-JAN-25	4	5,000,000.0
08-JAN-25	1	5,000,000.0
08-JAN-25	5	6,000,000.0
13-JAN-25	7	10,588,000.0
Month Total:		26,588,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-25	6	5,500,000.0
08-JAN-25	3	10,000,000.0
08-JAN-25	2	10,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	1	5,100,000.0
31-MAR-25	3	2,000,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	2	5,535,000.0
31-MAR-25	4	2,500,000.0
Month Total:		8,035,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,046,000.0
Month Total:		10,046,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	14,993,000.0
Month Total:		14,993,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 AUG-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

SAHARANPUR (02) 2025-26 AUG-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	04-AUG-25	1	8,023,000.0
	13-AUG-25	2	11,804,000.0
Month Total:			19,827,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 OCT-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	24-OCT-25	1	5,691,000.0
Month Total:			5,691,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 NOV-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	13-NOV-25	1	12,449,000.0
	20-NOV-25	2	4,800,000.0
Month Total:			17,249,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 DEC-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	06-DEC-25	1	6,000,000.0
	06-DEC-25	3	5,000,000.0
	06-DEC-25	2	6,200,000.0
Month Total:			17,200,000.0
Monthwise Count:		3	

SAHARANPUR (02) 2025-26 JAN-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	17-JAN-26	1	9,000,000.0
	17-JAN-26	2	5,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 FEB-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	19-FEB-26	1	5,118,000.0
	19-FEB-26	2	5,000,000.0
Month Total:			10,118,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2025-26 MAR-26 221501101 06 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	8	5,000,000.0
	27-MAR-26	7	9,801,000.0
	16-MAR-26	3	5,000,000.0
	18-MAR-26	5	5,089,000.0
	16-MAR-26	1	5,000,000.0
Month Total:			29,890,000.0
Monthwise Count:		5	

SAHARANPUR (02) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	16-MAR-26	2	6,000,000.0
	27-MAR-26	6	9,497,000.0
	30-MAR-26	9	9,802,000.0
	16-MAR-26	4	5,000,000.0
Month Total:			30,299,000.0
Monthwise Count:		4	

SAHARANPUR (02) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	16-JUN-26	2	5,592,000.0
	16-JUN-26	3	9,613,000.0
	16-JUN-26	1	9,258,000.0
Month Total:			24,463,000.0
Monthwise Count:		3	

SAMBHAL (92) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-MAR-25	3	5,700,000.0
	11-MAR-25	2	5,000,000.0
Month Total:			10,700,000.0
Monthwise Count:		2	

SAMBHAL (92) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-MAR-25	1	10,000,000.0
	11-MAR-25	4	10,000,000.0
	30-MAR-25	5	4,000,000.0
Month Total:			24,000,000.0
Monthwise Count:		3	

SAMBHAL (92) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SAMBHAL (92) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	Amount
12-JAN-26	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	9,891,000.0
12-JAN-26	3	10,000,000.0
Month Total:		19,891,000.0
Monthwise Count:	2	

SAMBHAL (92) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	5,000,000.0
31-MAR-26	9	2,500,000.0
20-MAR-26	2	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	3	

SAMBHAL (92) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	3	5,000,000.0
28-MAR-26	6	15,000,000.0
30-MAR-26	7	5,000,000.0
28-MAR-26	4	11,000,000.0
30-MAR-26	8	20,000,000.0
16-MAR-26	1	10,000,000.0
Month Total:		66,000,000.0
Monthwise Count:	6	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
24-MAY-06	2	839,000.0
Month Total:		839,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	1	9,516,000.0
28-DEC-24	2	9,329,000.0
Month Total:		18,845,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-25	4	10,000,000.0
07-JAN-25	1	5,000,000.0
23-JAN-25	5	9,903,000.0
Month Total:		24,903,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	2	9,800,000.0
07-JAN-25	3	10,000,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	9,448,000.0
Month Total:		9,448,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
06-MAR-25	1	10,000,000.0
19-MAR-25	2	10,000,000.0
27-MAR-25	4	14,769,000.0
Month Total:		37,269,000.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANT RAVIDAS NAGAR (72) 2025-26 SEP-25 221502107 03 00 35

		Vr.No	Amount
	26-SEP-25	1	10,188,000.0
Month Total:			10,188,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-OCT-25	1	14,818,000.0
Month Total:			14,818,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-NOV-25	2	8,500,000.0
	28-NOV-25	1	6,000,000.0
	28-NOV-25	3	8,000,000.0
Month Total:			22,500,000.0
Monthwise Count:		3	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	22-JAN-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-FEB-26	2	5,000,000.0
	28-FEB-26	3	5,000,000.0
	28-FEB-26	1	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		3	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-26	4	7,500,000.0
	31-MAR-26	6	5,000,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	25-MAR-26	3	7,591,000.0
	18-MAR-26	1	9,000,000.0
	31-MAR-26	7	11,248,000.0
	28-MAR-26	5	9,777,000.0
Month Total:			42,616,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

	Date	Vr.No	Amount
	07-DEC-05	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

	Date	Vr.No	Amount
	25-AUG-06	1	5,412,000.0
Month Total:			5,412,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

	Date	Vr.No	Amount
	06-DEC-07	1	2,590,000.0
Month Total:			2,590,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	29-MAR-14	5	41,000.0
	29-MAR-14	4	480,000.0
Month Total:			521,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

	Date	Vr.No	Amount
	28-MAR-14	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29-MAR-14	6	2,487,000.0
28-MAR-14	2	1,940,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

	Date	Vr.No	Amount
	29-MAR-14	3	1,248,000.0
Month Total:			5,675,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

	Date	Vr.No	Amount
	26-JUL-14	1	1,940,000.0
	26-JUL-14	2	2,487,000.0
Month Total:			4,427,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

	Date	Vr.No	Amount
	25-SEP-14	1	1,249,000.0
Month Total:			1,249,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

	Date	Vr.No	Amount
	12-MAR-15	1	1,500,000.0
	30-MAR-15	6	2,000,000.0
	30-MAR-15	4	1,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

	Date	Vr.No	Amount
	20-JAN-16	2	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

	Date	Vr.No	Amount
	07-JAN-16	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

	Date	Vr.No	Amount
	30-SEP-19	1	11,138,000.0
Month Total:			11,138,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2019-20 NOV-19 221502107 03 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	7,459,000.0
Month Total:			7,459,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

	Date	Vr.No	Amount
	12-FEB-20	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-20	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

	Date	Vr.No	Amount
	23-MAR-21	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

	Date	Vr.No	Amount
	07-SEP-21	1	8,183,000.0
Month Total:			8,183,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

	Date	Vr.No	Amount
	24-MAR-22	2	2,272,500.0
	24-MAR-22	1	2,271,600.0
Month Total:			4,544,100.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501193 03 00 35

	Date	Vr.No	Amount
	29-MAR-22	3	10,106,000.0
Month Total:			10,106,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2022-23 DEC-22 221501101 06 00 35

	Date	Vr.No	Amount
	27-DEC-22	3	3,000,000.0
	12-DEC-22	2	2,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

	Date	Vr.No	Amount
	12-DEC-22	1	8,700,000.0
Month Total:			8,700,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	14-MAR-23	3	3,000,000.0
	14-MAR-23	4	4,800,000.0
	22-MAR-23	7	5,000,000.0
	31-MAR-23	12	10,000,000.0
Month Total:			22,800,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-23	9	5,000,000.0
	30-MAR-23	11	26,193,000.0
	30-MAR-23	10	9,400,000.0
	28-MAR-23	8	10,000,000.0
	14-MAR-23	1	4,800,000.0
	14-MAR-23	2	5,000,000.0
	14-MAR-23	6	2,800,000.0
	14-MAR-23	5	3,500,000.0
	31-MAR-23	13	5,000,000.0
Month Total:			71,693,000.0
Monthwise Count:		9	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

	Date	Vr.No	Amount
	17-JUN-23	2	14,873,000.0
	17-JUN-23	1	14,355,000.0
Month Total:			29,228,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUL-23	2	4,985,000.0
Month Total:			4,985,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUL-23	1	29,893,000.0
Month Total:			29,893,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	14-AUG-23	5	5,983,000.0
	14-AUG-23	4	9,100,000.0
	14-AUG-23	2	14,479,000.0
Month Total:			29,562,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

	Date	Vr.No	Amount
	14-AUG-23	1	8,495,000.0
	14-AUG-23	3	14,992,000.0
Month Total:			23,487,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

	Date	Vr.No	Amount
	20-OCT-23	3	14,935,000.0
	05-OCT-23	1	7,700,000.0
	05-OCT-23	2	10,311,000.0
Month Total:			32,946,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

	Date	Vr.No	Amount
	16-DEC-23	2	10,000,000.0
	16-DEC-23	6	24,600,000.0
Month Total:			34,600,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	02-DEC-23	1	5,000,000.0
	16-DEC-23	4	2,500,000.0
	16-DEC-23	3	4,800,000.0
	26-DEC-23	7	2,500,000.0
	16-DEC-23	5	4,900,000.0
Month Total:			19,700,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	17-FEB-24	4	10,000,000.0
	24-FEB-24	6	9,100,000.0
Month Total:			19,100,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-FEB-24	1	14,900,000.0
	24-FEB-24	7	3,700,000.0
	17-FEB-24	3	7,500,000.0
	24-FEB-24	5	3,800,000.0
	13-FEB-24	2	9,310,000.0
Month Total:			39,210,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-24	8	7,500,000.0
	01-MAR-24	1	24,733,000.0
	27-MAR-24	6	1,000,000.0
	11-MAR-24	2	10,000,000.0
	31-MAR-24	17	8,675,000.0
	27-MAR-24	12	10,000,000.0
	27-MAR-24	11	5,000,000.0
	27-MAR-24	9	18,000,000.0
Month Total:			84,908,000.0
Monthwise Count:		8	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	13	14,750,000.0
27-MAR-24	7	500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	11-MAR-24	3	14,700,000.0
	27-MAR-24	10	25,000,000.0
	27-MAR-24	14	5,000,000.0
	22-MAR-24	5	11,110,000.0
	28-MAR-24	15	4,500,000.0
	30-MAR-24	16	9,800,000.0
	22-MAR-24	4	8,095,000.0
Month Total:			93,455,000.0
Monthwise Count:		9	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUN-24	1	17,983,000.0
	12-JUN-24	3	9,972,000.0
Month Total:			27,955,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUN-24	2	24,873,000.0
Month Total:			24,873,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-AUG-24	2	9,993,000.0
Month Total:			9,993,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	02-AUG-24	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-OCT-24	1	18,400,000.0
Month Total:			18,400,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	21-JAN-25	7	5,000,000.0
	03-JAN-25	2	5,000,000.0
	21-JAN-25	8	7,500,000.0
	15-JAN-25	4	7,500,000.0
Month Total:			25,000,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-JAN-25	12	4,500,000.0
	21-JAN-25	10	9,500,000.0
	15-JAN-25	3	3,500,000.0
	21-JAN-25	9	9,800,000.0
	03-JAN-25	1	10,000,000.0
	21-JAN-25	11	9,400,000.0
	15-JAN-25	5	6,500,000.0
	15-JAN-25	6	5,012,000.0
Month Total:			58,212,000.0
Monthwise Count:		8	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	03-FEB-25	1	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-FEB-25	4	5,004,000.0
	03-FEB-25	3	5,000,000.0
	03-FEB-25	2	10,100,000.0
	28-FEB-25	5	6,500,000.0
Month Total:			26,604,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	8	7,500,000.0
31-MAR-25	26	2,000,000.0
31-MAR-25	23	2,500,000.0
28-MAR-25	13	15,000,000.0
10-MAR-25	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

		Vr.No	Amount
	31-MAR-25	30	9,270,000.0
	31-MAR-25	18	5,005,000.0
	28-MAR-25	14	3,000,000.0
	24-MAR-25	9	5,069,000.0
	31-MAR-25	27	2,000,000.0
	31-MAR-25	28	2,500,000.0
	31-MAR-25	24	2,000,000.0
Month Total:			60,844,000.0
Monthwise Count:		12	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-25	11	12,500,000.0
	31-MAR-25	22	12,200,000.0
	31-MAR-25	20	9,800,000.0
	31-MAR-25	31	11,110,000.0
	31-MAR-25	19	9,750,000.0
	31-MAR-25	29	6,200,000.0
	28-MAR-25	12	5,000,000.0
	31-MAR-25	16	12,400,000.0
	31-MAR-25	17	9,930,000.0
	31-MAR-25	15	6,200,000.0
	24-MAR-25	4	12,300,000.0
	24-MAR-25	5	12,300,000.0
	31-MAR-25	25	5,000,000.0
	31-MAR-25	21	12,100,000.0
	24-MAR-25	7	12,500,000.0
	24-MAR-25	6	12,500,000.0
	10-MAR-25	1	12,300,000.0
	24-MAR-25	10	9,230,000.0
	19-MAR-25	3	13,055,000.0
Month Total:			196,375,000.0
Monthwise Count:		19	

SANTKABIR NAGAR (80) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-JUN-25	3	12,283,000.0
	11-JUN-25	2	12,398,000.0
	11-JUN-25	1	12,493,000.0
	16-JUN-25	4	9,500,000.0
Month Total:			46,674,000.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	02-AUG-25	1	21,090,000.0
Month Total:			21,090,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-SEP-25	1	12,323,000.0
Month Total:			12,323,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-OCT-25	1	9,800,000.0
	16-OCT-25	2	14,959,000.0
Month Total:			24,759,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-DEC-25	2	8,096,000.0
	08-DEC-25	1	4,996,000.0
Month Total:			13,092,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-JAN-26	8	5,000,000.0
	20-JAN-26	5	11,100,000.0
	27-JAN-26	9	5,500,000.0
	20-JAN-26	7	10,161,000.0
	20-JAN-26	3	12,271,000.0
	17-JAN-26	2	5,000,000.0
	20-JAN-26	4	12,387,000.0
	20-JAN-26	6	5,025,000.0
	27-JAN-26	10	6,780,000.0
	02-JAN-26	1	5,000,000.0
Month Total:			78,224,000.0
Monthwise Count:		10	

SANTKABIR NAGAR (80) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 FEB-26 221502107 03 00 35

		Vr.No	Amount
	06-FEB-26	1	12,510,000.0
	26-FEB-26	7	5,000,000.0
	17-FEB-26	5	18,727,000.0
	06-FEB-26	2	12,490,000.0
	06-FEB-26	3	6,000,000.0
	26-FEB-26	8	5,000,000.0
	26-FEB-26	6	6,000,000.0
Month Total:			70,727,000.0
Monthwise Count:		8	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	39	5,000,000.0
	30-MAR-26	44	5,000,000.0
	31-MAR-26	47	10,000,000.0
	20-MAR-26	14	10,459,000.0
	28-MAR-26	30	5,000,000.0
	20-MAR-26	9	9,992,000.0
	30-MAR-26	42	5,000,000.0
	31-MAR-26	50	5,000,000.0
	30-MAR-26	43	5,000,000.0
	30-MAR-26	38	10,000,000.0
	31-MAR-26	45	4,000,000.0
	31-MAR-26	49	5,000,000.0
	28-MAR-26	31	5,000,000.0
	29-MAR-26	36	5,000,000.0
	30-MAR-26	37	10,000,000.0
	28-MAR-26	35	5,000,000.0
	30-MAR-26	41	4,100,000.0
	28-MAR-26	34	5,000,000.0
	28-MAR-26	27	5,000,000.0
	27-MAR-26	26	9,753,000.0
	09-MAR-26	2	5,477,000.0
	30-MAR-26	40	5,000,000.0
	31-MAR-26	48	10,000,000.0
	28-MAR-26	28	10,541,000.0
	27-MAR-26	25	5,012,000.0
	31-MAR-26	46	5,000,000.0
Month Total:			169,334,000.0
Monthwise Count:		26	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-MAR-26	8	5,500,000.0
	28-MAR-26	29	10,000,000.0
	23-MAR-26	19	10,000,000.0
	23-MAR-26	17	10,000,000.0
	20-MAR-26	13	5,000,000.0
	09-MAR-26	1	6,200,000.0
	23-MAR-26	16	15,000,000.0
	23-MAR-26	20	6,000,000.0
	20-MAR-26	11	5,000,000.0
	27-MAR-26	23	5,000,000.0
	12-MAR-26	5	6,000,000.0
	23-MAR-26	18	15,000,000.0
	23-MAR-26	21	15,000,000.0
	23-MAR-26	22	8,122,000.0
	12-MAR-26	7	8,000,000.0
	20-MAR-26	10	5,000,000.0
	12-MAR-26	3	5,000,000.0
	20-MAR-26	12	5,000,000.0
	28-MAR-26	32	12,492,000.0
	12-MAR-26	4	9,500,000.0
	20-MAR-26	15	6,000,000.0
	27-MAR-26	24	15,000,000.0
	12-MAR-26	6	5,500,000.0
	28-MAR-26	33	5,000,000.0
Month Total:			198,314,000.0
Monthwise Count:		24	

SANTKABIR NAGAR (80) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAY-26	3	9,990,000.0
Month Total:			9,990,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	15-MAY-26	1	18,710,000.0
	15-MAY-26	2	12,490,000.0
Month Total:			31,200,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

		Vr.No	Amount
	20-JAN-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	28-FEB-24	1	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	9,200,000.0
Month Total:			9,200,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	05-MAR-24	1	15,499,000.0
	30-MAR-24	2	6,000,000.0
Month Total:			21,499,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	07-AUG-24	1	78,727,000.0
Month Total:			78,727,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	05-FEB-25	3	5,500,000.0
	05-FEB-25	2	5,400,000.0
Month Total:			10,900,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	1	3,500,000.0
05-FEB-25	5	7,000,000.0
05-FEB-25	6	9,800,000.0
05-FEB-25	4	5,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		25,900,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	7	5,444,000.0
29-MAR-25	5	13,402,000.0
29-MAR-25	8	5,424,000.0
21-MAR-25	3	6,300,000.0
Month Total:		30,570,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	4	20,000,000.0
21-MAR-25	2	17,647,000.0
29-MAR-25	6	5,731,000.0
21-MAR-25	1	7,571,000.0
Month Total:		50,949,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
04-JUL-25	1	9,350,000.0
Month Total:		9,350,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
09-OCT-25	1	12,819,000.0
Month Total:		12,819,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
12-NOV-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
01-DEC-25	3	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SHAHJAHANPUR (15) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-DEC-25	1	10,000,000.0
	01-DEC-25	2	5,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	2	5,000,000.0
	07-JAN-26	3	5,000,000.0
	27-JAN-26	4	5,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	07-JAN-26	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	17-FEB-26	2	5,000,000.0
	27-FEB-26	3	10,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-FEB-26	4	11,000,000.0
	17-FEB-26	1	7,853,000.0
Month Total:			18,853,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	28-MAR-26	5	6,902,000.0
	20-MAR-26	3	10,000,000.0
Month Total:			16,902,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	20-MAR-26	1	108,911,000.0
	20-MAR-26	2	6,710,000.0
	28-MAR-26	4	7,000,000.0
	28-MAR-26	6	5,876,000.0
Month Total:			128,497,000.0
Monthwise Count:		4	

SHAHJAHANPUR (15) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-MAY-26	1	9,801,000.0
Month Total:			9,801,000.0
Monthwise Count:		1	

SHAMLI (91) 2015-16 JUN-15 221502193 04 02 35

	Date	Vr.No	Amount
	18-JUN-15	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

SHAMLI (91) 2016-17 JUN-16 221502192 04 02 35

	Date	Vr.No	Amount
	09-JUN-16	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

SHAMLI (91) 2022-23 NOV-22 221501101 06 00 35

	Date	Vr.No	Amount
	19-NOV-22	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

SHAMLI (91) 2022-23 JAN-23 221501193 03 00 35

	Date	Vr.No	Amount
	04-JAN-23	1	738,000.0
Month Total:			738,000.0
Monthwise Count:		1	

SHAMLI (91) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-23	2	5,000,000.0
08-FEB-23	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SHAMLI (91) 2022-23 FEB-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

SHAMLI (91) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

SHAMLI (91) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
31-OCT-23	2	4,530,000.0
21-OCT-23	1	14,797,000.0
Month Total:		19,327,000.0
Monthwise Count:	2	

SHAMLI (91) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
10-NOV-23	1	14,791,000.0
Month Total:		14,791,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
05-JAN-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SHAMLI (91) 2023-24 FEB-24 221501101 06 00 35

	Vr.No	**Amount**
02-FEB-24	1	8,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 FEB-24 221502107 03 00 35

Date	**Vr.No**	**Amount**
19-FEB-24	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221502107 03 00 35

Date	**Vr.No**	**Amount**
21-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221501101 06 00 35

Date	**Vr.No**	**Amount**
05-OCT-24	2	8,947,000.0
Month Total:		8,947,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221502107 03 00 35

Date	**Vr.No**	**Amount**
04-OCT-24	1	14,679,000.0
Month Total:		14,679,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 JAN-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
29-JAN-25	6	5,500,000.0
18-JAN-25	1	5,100,000.0
25-JAN-25	4	7,590,000.0
29-JAN-25	5	6,500,000.0
Month Total:		24,690,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 JAN-25 221502107 03 00 35

Date	**Vr.No**	**Amount**
29-JAN-25	7	10,400,000.0
18-JAN-25	3	14,951,000.0
18-JAN-25	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
29-JAN-25	8	10,000,000.0
Month Total:		45,351,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	1	2,500,000.0
28-MAR-25	3	14,087,000.0
31-MAR-25	5	2,000,000.0
26-MAR-25	2	2,500,000.0
Month Total:		21,087,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	9,985,000.0
Month Total:		9,985,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
17-DEC-25	3	5,000,000.0
17-DEC-25	1	5,000,000.0
29-DEC-25	4	5,000,000.0
29-DEC-25	5	9,880,000.0
17-DEC-25	2	5,000,000.0
Month Total:		29,880,000.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 JAN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-JAN-26	1	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

SHAMLI (91) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	04-FEB-26	2	5,000,000.0
	13-FEB-26	6	5,000,000.0
	04-FEB-26	3	5,000,000.0
	04-FEB-26	1	2,500,000.0
Month Total:			17,500,000.0
Monthwise Count:		4	

SHAMLI (91) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	13-FEB-26	5	5,000,000.0
	04-FEB-26	4	5,500,000.0
Month Total:			10,500,000.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	5	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SHAMLI (91) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	5,500,000.0
	07-MAR-26	1	14,800,000.0
	28-MAR-26	4	5,000,000.0
	28-MAR-26	3	9,890,000.0
Month Total:			35,190,000.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	11-JAN-24	1	13,500,000.0
Month Total:			13,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	19-JAN-24	2	6,700,000.0
Month Total:			6,700,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-FEB-24	2	13,200,000.0
Month Total:			13,200,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501193 03 00 35

	Date	Vr.No	Amount
	02-FEB-24	1	9,353,000.0
Month Total:			9,353,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	17-FEB-24	7	14,802,000.0
	15-FEB-24	5	6,200,000.0
	14-FEB-24	4	2,500,000.0
	03-FEB-24	3	4,500,000.0
	15-FEB-24	6	4,000,000.0
Month Total:			32,002,000.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-MAR-24	4	7,467,000.0
	27-MAR-24	12	14,940,000.0
	21-MAR-24	7	1,500,000.0
	21-MAR-24	6	5,000,000.0
	27-MAR-24	10	2,700,000.0
Month Total:			31,607,000.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501193 03 00 35

	Date	Vr.No	Amount
	16-MAR-24	1	38,852,000.0
Month Total:			38,852,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-24	11	5,000,000.0
	30-MAR-24	13	5,000,000.0
	18-MAR-24	3	5,000,000.0
	30-MAR-24	14	5,000,000.0
	18-MAR-24	2	14,979,000.0
	27-MAR-24	9	5,700,000.0
	23-MAR-24	8	9,167,000.0
	20-MAR-24	5	9,900,000.0
Month Total:			59,746,000.0
Monthwise Count:		8	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	31-AUG-24	1	12,600,000.0
Month Total:			12,600,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	03-OCT-24	1	14,940,000.0
Month Total:			14,940,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-OCT-24	4	14,980,000.0
	26-OCT-24	3	11,913,000.0
	26-OCT-24	2	18,505,000.0
Month Total:			45,398,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	18-DEC-24	8	14,253,000.0
	16-DEC-24	6	5,000,000.0
Month Total:			19,253,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	1	9,800,000.0
16-DEC-24	3	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221502107 03 00 35

		Vr.No	Amount
	16-DEC-24	2	10,000,000.0
	16-DEC-24	5	3,500,000.0
	19-DEC-24	9	13,181,000.0
	16-DEC-24	4	6,000,000.0
	18-DEC-24	7	9,800,000.0
Month Total:			62,281,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	15-JAN-25	5	5,200,000.0
	29-JAN-25	13	5,000,000.0
	10-JAN-25	1	6,000,000.0
	23-JAN-25	9	21,036,000.0
	23-JAN-25	11	5,000,000.0
	23-JAN-25	10	14,879,000.0
	17-JAN-25	6	6,500,000.0
Month Total:			63,615,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501193 03 00 35

	Date	Vr.No	Amount
	31-JAN-25	15	13,486,400.0
Month Total:			13,486,400.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-JAN-25	7	7,600,000.0
	29-JAN-25	14	6,500,000.0
	23-JAN-25	12	20,046,000.0
	15-JAN-25	4	8,000,000.0
	10-JAN-25	3	8,600,000.0
	21-JAN-25	8	13,833,000.0
	10-JAN-25	2	6,000,000.0
Month Total:			70,579,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	19	14,601,000.0
19-MAR-25	8	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	25-MAR-25	12	2,500,000.0
	26-MAR-25	13	2,500,000.0
	28-MAR-25	16	5,000,000.0
	30-MAR-25	20	2,000,000.0
	26-MAR-25	14	2,500,000.0
	26-MAR-25	15	2,500,000.0
	28-MAR-25	18	2,500,000.0
	19-MAR-25	6	5,900,000.0
Month Total:			45,001,000.0
Monthwise Count:		10	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-MAR-25	5	9,800,000.0
	01-MAR-25	1	5,100,000.0
	01-MAR-25	2	3,500,000.0
	21-MAR-25	10	10,000,000.0
	01-MAR-25	4	5,400,000.0
	19-MAR-25	7	7,000,000.0
	19-MAR-25	9	10,000,000.0
	01-MAR-25	3	8,000,000.0
	28-MAR-25	17	9,800,000.0
	21-MAR-25	11	14,872,000.0
Month Total:			83,472,000.0
Monthwise Count:		10	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAY-25	4	14,351,000.0
	24-MAY-25	1	4,981,000.0
Month Total:			19,332,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221502107 03 00 35

	Date	Vr.No	Amount
	24-MAY-25	2	14,946,000.0
	28-MAY-25	3	7,852,000.0
Month Total:			22,798,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67)   2025-26   JUL-25   221502107   03 00 35

		Vr.No	Amount
	17-JUL-25	1	6,675,000.0
Month Total:			6,675,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67)   2025-26   AUG-25   221502107   03 00 35

	Date	Vr.No	Amount
	04-AUG-25	1	6,653,000.0
	05-AUG-25	2	14,937,000.0
Month Total:			21,590,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67)   2025-26   NOV-25   221502107   03 00 35

	Date	Vr.No	Amount
	03-NOV-25	2	5,103,000.0
	03-NOV-25	1	15,398,000.0
	19-NOV-25	3	17,363,000.0
Month Total:			37,864,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67)   2025-26   DEC-25   221501101   06 00 35

	Date	Vr.No	Amount
	31-DEC-25	6	13,147,000.0
	31-DEC-25	7	5,000,000.0
	31-DEC-25	9	5,000,000.0
Month Total:			23,147,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67)   2025-26   DEC-25   221502107   03 00 35

	Date	Vr.No	Amount
	31-DEC-25	10	5,000,000.0
	22-DEC-25	5	5,000,000.0
	11-DEC-25	1	5,500,000.0
	31-DEC-25	8	10,000,000.0
	17-DEC-25	3	5,825,000.0
	22-DEC-25	4	5,000,000.0
	17-DEC-25	2	5,000,000.0
Month Total:			41,325,000.0
Monthwise Count:		7	

SIDDHARTHNAGAR (67)   2025-26   JAN-26   221502107   03 00 35

Date	Vr.No	Amount
22-JAN-26	3	4,834,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2215**	**Water Supply and Sanitation**

SIDDHARTHNAGAR (67)   2025-26   JAN-26   221502107   03 00 35

		Vr.No	Amount
	21-JAN-26	2	6,000,000.0
	07-JAN-26	1	15,500,000.0
	22-JAN-26	4	5,000,000.0
	28-JAN-26	5	5,000,000.0
Month Total:			36,334,000.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67)   2025-26   FEB-26   221501101   06 00 35

	Date	Vr.No	Amount
	13-FEB-26	15	7,999,000.0
	09-FEB-26	10	5,000,000.0
	27-FEB-26	21	5,000,000.0
	27-FEB-26	18	5,000,000.0
	27-FEB-26	20	5,000,000.0
	27-FEB-26	22	5,000,000.0
	03-FEB-26	3	5,000,000.0
	27-FEB-26	17	5,000,000.0
	03-FEB-26	4	5,000,000.0
	25-FEB-26	16	5,000,000.0
	11-FEB-26	12	5,000,000.0
Month Total:			57,999,000.0
Monthwise Count:		11	

SIDDHARTHNAGAR (67)   2025-26   FEB-26   221502107   03 00 35

	Date	Vr.No	Amount
	27-FEB-26	19	6,000,000.0
	27-FEB-26	23	7,000,000.0
	05-FEB-26	7	5,000,000.0
	03-FEB-26	5	5,000,000.0
	09-FEB-26	9	9,918,000.0
	09-FEB-26	11	5,000,000.0
	27-FEB-26	24	7,000,000.0
	05-FEB-26	8	12,918,000.0
	02-FEB-26	1	5,500,000.0
	03-FEB-26	6	5,500,000.0
	02-FEB-26	2	9,796,000.0
	11-FEB-26	13	5,000,000.0
	11-FEB-26	14	8,000,000.0
Month Total:			91,632,000.0
Monthwise Count:		13	

SIDDHARTHNAGAR (67)   2025-26   MAR-26   221501101   06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	23-MAR-26	6	9,160,000.0
	28-MAR-26	8	5,962,000.0
	30-MAR-26	14	5,000,000.0
	23-MAR-26	7	5,000,000.0
	16-MAR-26	4	4,987,000.0
	31-MAR-26	16	5,000,000.0
	30-MAR-26	10	4,972,000.0
	16-MAR-26	2	5,271,000.0
	31-MAR-26	18	10,000,000.0
Month Total:			55,352,000.0
Monthwise Count:		9	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	30-MAR-26	11	10,071,000.0
	23-MAR-26	5	5,500,000.0
	16-MAR-26	3	7,818,000.0
	30-MAR-26	15	9,963,000.0
	09-MAR-26	1	6,433,000.0
	30-MAR-26	12	9,850,000.0
	31-MAR-26	17	5,000,000.0
	30-MAR-26	9	5,000,000.0
	30-MAR-26	13	4,000,000.0
Month Total:			63,635,000.0
Monthwise Count:		9	

SIDDHARTHNAGAR (67) 2026-27 MAY-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	04-MAY-26	2	9,132,000.0
Month Total:			9,132,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2026-27 MAY-26 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	04-MAY-26	1	7,612,000.0
Month Total:			7,612,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

Date	**Vr.No**	**Amount**
24-JUL-24	1	14,719,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

	Vr.No	**Amount**
Month Total:		14,719,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 AUG-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	12-AUG-24	1	11,740,000.0
Month Total:			11,740,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	25-NOV-24	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	25-NOV-24	1	14,951,000.0
	29-NOV-24	3	14,960,000.0
Month Total:			29,911,000.0
Monthwise Count:		2	

SITAPUR (46) 2024-25 DEC-24 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	16-DEC-24	1	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 DEC-24 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	16-DEC-24	2	5,600,000.0
	16-DEC-24	3	10,000,000.0
Month Total:			15,600,000.0
Monthwise Count:		2	

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

Date	**Vr.No**	**Amount**
16-JAN-25	5	5,000,000.0
15-JAN-25	4	4,500,000.0
28-JAN-25	10	5,000,000.0
15-JAN-25	3	5,000,000.0
28-JAN-25	8	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
28-JAN-25	6	4,500,000.0
15-JAN-25	2	5,000,000.0
Month Total:		34,000,000.0
Monthwise Count:	7	

SITAPUR (46) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	7	10,000,000.0
28-JAN-25	9	10,000,000.0
01-JAN-25	1	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

SITAPUR (46) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,752,000.0
Month Total:		10,752,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	4	2,500,000.0
12-MAR-25	2	8,990,000.0
31-MAR-25	7	2,000,000.0
12-MAR-25	1	4,900,000.0
27-MAR-25	5	2,500,000.0
27-MAR-25	3	2,500,000.0
Month Total:		23,390,000.0
Monthwise Count:	6	

SITAPUR (46) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	7,469,000.0
Month Total:		7,469,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
14-MAY-25	1	10,480,000.0
Month Total:		10,480,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

SITAPUR (46) 2025-26 AUG-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	28-AUG-25	2	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 AUG-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	07-AUG-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 NOV-25 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	22-NOV-25	5	7,426,000.0
	22-NOV-25	2	7,359,000.0
	22-NOV-25	4	5,144,000.0
Month Total:			19,929,000.0
Monthwise Count:		3	

SITAPUR (46) 2025-26 NOV-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	22-NOV-25	6	6,500,000.0
	22-NOV-25	3	5,500,000.0
	26-NOV-25	7	5,000,000.0
	22-NOV-25	1	19,800,000.0
Month Total:			36,800,000.0
Monthwise Count:		4	

SITAPUR (46) 2025-26 DEC-25 221502107 03 00 35

	Date	**Vr.No**	**Amount**
	19-DEC-25	1	15,977,000.0
	19-DEC-25	2	9,967,000.0
Month Total:			25,944,000.0
Monthwise Count:		2	

SITAPUR (46) 2025-26 JAN-26 221501101 06 00 35

	Date	**Vr.No**	**Amount**
	21-JAN-26	5	4,968,000.0
Month Total:			4,968,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 JAN-26 221502107 03 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2025-26 JAN-26 221502107 03 00 35

		Vr.No	Amount
	12-JAN-26	2	10,000,000.0
	12-JAN-26	3	10,000,000.0
	21-JAN-26	4	9,987,000.0
	12-JAN-26	1	5,000,000.0
Month Total:			34,987,000.0
Monthwise Count:		4	

SITAPUR (46) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	03-FEB-26	2	7,500,000.0
	03-FEB-26	3	10,000,000.0
Month Total:			17,500,000.0
Monthwise Count:		2	

SITAPUR (46) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	03-FEB-26	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	9	5,000,000.0
	30-MAR-26	11	7,500,000.0
	13-MAR-26	2	4,679,000.0
	17-MAR-26	4	4,898,000.0
	25-MAR-26	5	20,000,000.0
	30-MAR-26	8	5,000,000.0
	17-MAR-26	3	4,733,000.0
	31-MAR-26	12	10,000,000.0
	30-MAR-26	7	5,000,000.0
	30-MAR-26	10	5,000,000.0
Month Total:			71,810,000.0
Monthwise Count:		10	

SITAPUR (46) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	6	10,000,000.0
	13-MAR-26	1	14,877,000.0
Month Total:			24,877,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2024-25 MAY-24 221501101 06 00 35

	Date	Vr.No	Amount
	22-MAY-24	1	13,390,000.0
Month Total:			13,390,000.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 JUN-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-JUN-24	2	9,500,000.0
	13-JUN-24	1	14,575,000.0
Month Total:			24,075,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 JAN-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-25	1	13,016,000.0
	16-JAN-25	2	7,201,000.0
Month Total:			20,217,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	07-FEB-25	2	9,000,000.0
	07-FEB-25	1	5,000,000.0
Month Total:			14,000,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	07-FEB-25	5	9,500,000.0
	07-FEB-25	3	10,000,000.0
	07-FEB-25	4	10,000,000.0
Month Total:			29,500,000.0
Monthwise Count:		3	

SONBHADRA (69) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	5,000,000.0
28-MAR-25	10	2,500,000.0
28-MAR-25	9	2,500,000.0
24-MAR-25	7	15,000,000.0
28-MAR-25	11	5,000,000.0
31-MAR-25	13	1,700,000.0
24-MAR-25	4	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
31-MAR-25	12	4,500,000.0
24-MAR-25	3	5,400,000.0
Month Total:		46,600,000.0
Monthwise Count:	9	

SONBHADRA (69) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	2	7,000,000.0
24-MAR-25	6	10,000,000.0
24-MAR-25	5	9,800,000.0
28-MAR-25	8	7,000,000.0
Month Total:		33,800,000.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
30-AUG-25	1	8,991,000.0
Month Total:		8,991,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-25	1	13,452,000.0
Month Total:		13,452,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
27-OCT-25	2	12,637,000.0
Month Total:		12,637,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	4	4,983,000.0
22-JAN-26	6	5,445,000.0
Month Total:		10,428,000.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	3	12,730,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	20-JAN-26	1	10,000,000.0
	20-JAN-26	2	14,581,000.0
	22-JAN-26	5	10,000,000.0
Month Total:			47,311,000.0
Monthwise Count:		4	

SONBHADRA (69) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAR-26	15	14,288,000.0
	20-MAR-26	11	15,328,000.0
	29-MAR-26	16	5,000,000.0
	10-MAR-26	5	5,000,000.0
	29-MAR-26	18	5,000,000.0
	30-MAR-26	25	8,499,000.0
	30-MAR-26	27	5,000,000.0
	29-MAR-26	21	13,452,000.0
	30-MAR-26	28	5,000,000.0
	29-MAR-26	23	5,000,000.0
	29-MAR-26	14	5,000,000.0
	29-MAR-26	19	5,000,000.0
	10-MAR-26	2	4,951,000.0
	10-MAR-26	3	10,000,000.0
	30-MAR-26	24	4,620,000.0
Month Total:			111,138,000.0
Monthwise Count:		15	

SONBHADRA (69) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	20	9,000,000.0
13-MAR-26	10	9,928,000.0
13-MAR-26	9	9,893,000.0
10-MAR-26	1	5,000,000.0
29-MAR-26	17	5,000,000.0
10-MAR-26	8	9,425,000.0
30-MAR-26	26	10,001,000.0
20-MAR-26	12	5,500,000.0
29-MAR-26	22	5,000,000.0
29-MAR-26	13	14,590,000.0
10-MAR-26	4	5,000,000.0
10-MAR-26	7	10,000,000.0
10-MAR-26	6	5,300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
Month Total:			103,637,000.0
Monthwise Count:		13	

SRAVASTI (85) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-FEB-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-MAR-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	10,000,000.0
	04-MAR-25	1	3,143,000.0
Month Total:			13,143,000.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	20-AUG-25	1	10,111,000.0
	21-AUG-25	2	97,036,000.0
Month Total:			107,147,000.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	16-JAN-26	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 FEB-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	02-FEB-26	2	9,396,000.0
Month Total:			9,396,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-FEB-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	5,000,000.0
	30-MAR-26	2	10,000,000.0
	30-MAR-26	3	5,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		3	

SRAVASTI (85) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	01-JUN-26	1	14,775,000.0
Month Total:			14,775,000.0
Monthwise Count:		1	

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	13-DEC-23	1	7,712,000.0
Month Total:			7,712,000.0
Monthwise Count:		1	

SULTANPUR (52) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-JAN-24	2	8,600,000.0
Month Total:			8,600,000.0
Monthwise Count:		1	

SULTANPUR (52) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	18-JAN-24	1	4,500,000.0
	19-JAN-24	3	4,800,000.0
Month Total:			9,300,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	26-MAR-24	2	9,700,000.0
	30-MAR-24	6	9,700,000.0
	30-MAR-24	5	5,000,000.0
	05-MAR-24	1	8,000,000.0
	30-MAR-24	3	9,700,000.0
Month Total:			42,100,000.0
Monthwise Count:		5	

SULTANPUR (52) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-24	4	7,800,000.0
Month Total:			7,800,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 SEP-24 221501101 06 00 35

	Date	Vr.No	Amount
	11-SEP-24	1	7,888,000.0
Month Total:			7,888,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-DEC-24	4	5,500,000.0
	30-DEC-24	1	5,500,000.0
Month Total:			11,000,000.0
Monthwise Count:		2	

SULTANPUR (52) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-24	3	10,100,000.0
	30-DEC-24	2	10,200,000.0
Month Total:			20,300,000.0
Monthwise Count:		2	

SULTANPUR (52) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	22-JAN-25	2	9,700,000.0
Month Total:			9,700,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
17-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	3	2,500,000.0
26-MAR-25	1	9,600,000.0
Month Total:		12,100,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	9	2,500,000.0
31-MAR-25	6	5,000,000.0
30-MAR-25	4	7,847,000.0
30-MAR-25	2	14,303,000.0
30-MAR-25	5	12,400,000.0
31-MAR-25	10	3,300,000.0
31-MAR-25	7	5,400,000.0
31-MAR-25	11	4,000,000.0
31-MAR-25	8	5,000,000.0
Month Total:		59,750,000.0
Monthwise Count:	9	

SULTANPUR (52) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
08-JUL-25	1	10,135,000.0
Month Total:		10,135,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	1	10,324,000.0
Month Total:		10,324,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
29-SEP-25	1	14,623,000.0
Month Total:		14,623,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	14-OCT-25	1	13,719,000.0
Month Total:			13,719,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	18-DEC-25	1	14,977,000.0
Month Total:			14,977,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	14-JAN-26	1	8,649,000.0
Month Total:			8,649,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	14-JAN-26	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-FEB-26	1	5,500,000.0
	11-FEB-26	2	6,000,000.0
Month Total:			11,500,000.0
Monthwise Count:		2	

SULTANPUR (52) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	27-MAR-26	6	10,000,000.0
	30-MAR-26	9	5,000,000.0
	30-MAR-26	10	5,000,000.0
	24-MAR-26	2	5,000,000.0
	27-MAR-26	7	5,287,000.0
Month Total:			30,287,000.0
Monthwise Count:		5	

SULTANPUR (52) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-MAR-26	5	10,000,000.0
	27-MAR-26	4	5,000,000.0
	30-MAR-26	8	10,119,000.0
	27-MAR-26	3	15,975,000.0
Month Total:			46,094,000.0
Monthwise Count:		5	

SULTANPUR (52) 2026-27 MAY-26 221501101 06 00 35

	Date	Vr.No	Amount
	19-MAY-26	6	9,545,000.0
	07-MAY-26	2	5,298,000.0
Month Total:			14,843,000.0
Monthwise Count:		2	

SULTANPUR (52) 2026-27 MAY-26 221502107 03 00 35

	Date	Vr.No	Amount
	19-MAY-26	5	14,959,000.0
	19-MAY-26	4	12,408,000.0
	07-MAY-26	1	20,863,000.0
	07-MAY-26	3	15,014,000.0
Month Total:			63,244,000.0
Monthwise Count:		4	

SULTANPUR (52) 2026-27 JUN-26 221502107 03 00 35

	Date	Vr.No	Amount
	02-JUN-26	1	11,746,000.0
Month Total:			11,746,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 NOV-14 221502193 04 02 35

	Date	Vr.No	Amount
	14-NOV-14	1	2,425,000.0
Month Total:			2,425,000.0
Monthwise Count:		1	

UNNAO (44) 2015-16 JUN-15 221502193 04 02 35

	Date	Vr.No	Amount
	26-JUN-15	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

UNNAO (44) 2021-22 DEC-21 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2021-22 DEC-21 221502107 03 00 35

	Date	Vr.No	Amount
	09-DEC-21	9	4,341,000.0
Month Total:			4,341,000.0
Monthwise Count:		1	

UNNAO (44) 2022-23 SEP-22 221501101 06 00 35

	Date	Vr.No	Amount
	26-SEP-22	6	10,142,000.0
Month Total:			10,142,000.0
Monthwise Count:		1	

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

	Date	Vr.No	Amount
	26-SEP-22	4	6,944,000.0
Month Total:			6,944,000.0
Monthwise Count:		1	

UNNAO (44) 2022-23 DEC-22 221501101 06 00 35

	Date	Vr.No	Amount
	02-DEC-22	2	4,000,000.0
	02-DEC-22	1	3,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		2	

UNNAO (44) 2022-23 MAR-23 221501101 06 00 35

	Date	Vr.No	Amount
	23-MAR-23	6	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 NOV-23 221502107 03 00 35

	Date	Vr.No	Amount
	17-NOV-23	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	02-DEC-23	2	4,600,000.0
	02-DEC-23	1	5,000,000.0
Month Total:			9,600,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2023-24 JAN-24 221501101 06 00 35

	Date	Vr.No	Amount
	19-JAN-24	3	9,000,000.0
Month Total:			9,000,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 JAN-24 221502107 03 00 35

	Date	Vr.No	Amount
	03-JAN-24	2	5,000,000.0
	03-JAN-24	1	3,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		2	

UNNAO (44) 2023-24 FEB-24 221501101 06 00 35

	Date	Vr.No	Amount
	26-FEB-24	2	9,800,000.0
Month Total:			9,800,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 FEB-24 221502107 03 00 35

	Date	Vr.No	Amount
	26-FEB-24	1	3,800,000.0
Month Total:			3,800,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-24	12	9,800,000.0
	21-MAR-24	2	3,600,000.0
	21-MAR-24	1	8,973.0
	23-MAR-24	7	11,200,000.0
	31-MAR-24	11	11,850,000.0
Month Total:			36,458,973.0
Monthwise Count:		5	

UNNAO (44) 2024-25 AUG-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-AUG-24	2	13,900,000.0
	12-AUG-24	1	14,868,000.0
Month Total:			28,768,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

UNNAO (44) 2024-25 SEP-24 221501101 06 00 35

	Date	Vr.No	Amount
	02-SEP-24	1	9,923,000.0
Month Total:			9,923,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 SEP-24 221502107 03 00 35

	Date	Vr.No	Amount
	04-SEP-24	2	15,007,000.0
	20-SEP-24	3	14,684,000.0
Month Total:			29,691,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	03-OCT-24	1	9,694,000.0
Month Total:			9,694,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	21-DEC-24	4	6,000,000.0
	30-DEC-24	7	5,000,000.0
Month Total:			11,000,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-DEC-24	5	7,000,000.0
	21-DEC-24	1	10,000,000.0
	30-DEC-24	6	3,500,000.0
	21-DEC-24	2	7,000,000.0
Month Total:			27,500,000.0
Monthwise Count:		4	

UNNAO (44) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	09-JAN-25	2	5,600,000.0
	30-JAN-25	6	14,992,000.0
Month Total:			20,592,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 JAN-25 221502107 03 00 35

		Vr.No	Amount
	30-JAN-25	4	14,894,000.0
	09-JAN-25	3	14,742,000.0
	09-JAN-25	1	7,000,000.0
	30-JAN-25	5	14,936,000.0
Month Total:			51,572,000.0
Monthwise Count:		4	

UNNAO (44) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-FEB-25	1	6,700,000.0
Month Total:			6,700,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-FEB-25	3	5,000,000.0
	28-FEB-25	2	14,354,000.0
Month Total:			19,354,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 MAR-25 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-25	9	2,500,000.0
	30-MAR-25	8	2,500,000.0
	30-MAR-25	12	5,000,000.0
	31-MAR-25	14	2,000,000.0
	30-MAR-25	10	5,000,000.0
	30-MAR-25	11	2,500,000.0
	31-MAR-25	18	2,000,000.0
	30-MAR-25	6	5,000,000.0
	30-MAR-25	5	5,000,000.0
	30-MAR-25	7	6,508,000.0
	31-MAR-25	16	2,000,000.0
Month Total:			40,008,000.0
Monthwise Count:		11	

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	1	13,024,000.0
18-MAR-25	3	7,000,000.0
31-MAR-25	17	2,500,000.0
18-MAR-25	4	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	15	2,500,000.0
	31-MAR-25	19	14,834,000.0
	31-MAR-25	20	9,227,000.0
	11-MAR-25	2	14,894,000.0
	30-MAR-25	13	10,000,000.0
Month Total:			83,979,000.0
Monthwise Count:		9	

UNNAO (44) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	28-JUN-25	2	9,906,000.0
	28-JUN-25	1	4,570,200.0
Month Total:			14,476,200.0
Monthwise Count:		2	

UNNAO (44) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	28-JUN-25	3	14,551,000.0
Month Total:			14,551,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 JUL-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-JUL-25	2	9,867,000.0
	17-JUL-25	3	10,035,000.0
	04-JUL-25	1	11,048,000.0
Month Total:			30,950,000.0
Monthwise Count:		3	

UNNAO (44) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	19-AUG-25	1	5,012,000.0
Month Total:			5,012,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 AUG-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-AUG-25	2	13,080,000.0
	19-AUG-25	3	13,000,000.0
Month Total:			26,080,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-SEP-25	2	5,198,000.0
Month Total:			5,198,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	19-SEP-25	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 OCT-25 221501101 06 00 35

	Date	Vr.No	Amount
	04-OCT-25	1	9,734,000.0
Month Total:			9,734,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	17-OCT-25	2	12,841,000.0
Month Total:			12,841,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	27-NOV-25	2	10,000,000.0
	27-NOV-25	1	6,500,000.0
Month Total:			16,500,000.0
Monthwise Count:		2	

UNNAO (44) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	17-DEC-25	3	8,230,000.0
Month Total:			8,230,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 DEC-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-DEC-25	1	10,000,000.0
	11-DEC-25	2	6,000,000.0
Month Total:			16,000,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 JAN-26 221501101 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	3	5,000,000.0
	22-JAN-26	7	17,850,000.0
	31-JAN-26	8	5,000,000.0
	14-JAN-26	6	17,823,000.0
Month Total:			45,673,000.0
Monthwise Count:		4	

UNNAO (44) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	09-JAN-26	4	5,000,000.0
	07-JAN-26	2	13,084,000.0
	01-JAN-26	1	10,000,000.0
	31-JAN-26	9	2,500,000.0
	14-JAN-26	5	10,000,000.0
Month Total:			40,584,000.0
Monthwise Count:		5	

UNNAO (44) 2025-26 FEB-26 221501101 06 00 35

	Date	Vr.No	Amount
	18-FEB-26	9	5,000,000.0
	23-FEB-26	11	5,000,000.0
	07-FEB-26	2	5,000,000.0
	25-FEB-26	12	10,000,000.0
	18-FEB-26	10	5,000,000.0
	07-FEB-26	4	5,591,000.0
	07-FEB-26	3	5,000,000.0
	12-FEB-26	7	4,911,000.0
Month Total:			45,502,000.0
Monthwise Count:		8	

UNNAO (44) 2025-26 FEB-26 221502107 03 00 35

	Date	Vr.No	Amount
	12-FEB-26	8	10,000,000.0
	11-FEB-26	6	10,000,000.0
	07-FEB-26	1	8,698,000.0
	11-FEB-26	5	7,896,000.0
	28-FEB-26	13	10,000,000.0
Month Total:			46,594,000.0
Monthwise Count:		5	

UNNAO (44) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2215**	Water Supply and Sanitation

UNNAO (44) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
27-MAR-26	2	5,000,000.0
27-MAR-26	6	5,049,000.0
27-MAR-26	5	10,000,000.0
29-MAR-26	9	10,000,000.0
27-MAR-26	1	5,089,000.0
30-MAR-26	11	10,000,000.0
27-MAR-26	4	5,000,000.0
31-MAR-26	12	5,000,000.0
27-MAR-26	3	5,000,000.0
31-MAR-26	14	5,000,000.0
Month Total:		65,138,000.0
Monthwise Count:	10	

UNNAO (44) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	13	10,071,000.0
28-MAR-26	8	10,016,000.0
28-MAR-26	7	5,000,000.0
29-MAR-26	10	10,000,000.0
Month Total:		35,087,000.0
Monthwise Count:	4	

UNNAO (44) 2026-27 MAY-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-26	3	7,569,000.0
12-MAY-26	1	6,555,000.0
12-MAY-26	2	9,820,000.0
Month Total:		23,944,000.0
Monthwise Count:	3	

UNNAO (44) 2026-27 MAY-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAY-26	4	9,996,000.0
Month Total:		9,996,000.0
Monthwise Count:	1	

UNNAO (44) 2026-27 JUN-26 221501101 06 00 35

Date	Vr.No	Amount
02-JUN-26	1	4,991,000.0
10-JUN-26	2	6,016,000.0
Month Total:		11,007,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2215**	**Water Supply and Sanitation**

VARANASI (27) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-25	3	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-NOV-25	1	5,548,000.0
Month Total:			5,548,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	1	12,500,000.0
	31-MAR-26	4	5,000,000.0
Month Total:			17,500,000.0
Monthwise Count:		2	

VARANASI (27) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	3	20,000,000.0
	31-MAR-26	2	20,000,000.0
	31-MAR-26	5	6,000,000.0
Month Total:			46,000,000.0
Monthwise Count:		3	

Head Total:	51337193993.0		Headwise Count:	4574

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2005-06	MAR-06	221780191 12 01 20

	Date	**Vr.No**	**Amount**
	20-MAR-06	10	126,000.0
Month Total:			126,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2013-14	MAR-14	221703193 04 01 35

	Date	**Vr.No**	**Amount**
	04-MAR-14	2	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	OCT-24	221780192 07 00 35

	Date	**Vr.No**	**Amount**
	09-OCT-24	6	1,995,000.0
Month Total:			1,995,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	221780193 07 00 35

	Date	**Vr.No**	**Amount**
	18-DEC-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221780192 07 00 35

	Date	**Vr.No**	**Amount**
	18-MAR-25	7	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221780193 07 00 35

	Date	**Vr.No**	**Amount**
	30-MAR-25	18	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221780800 15 00 35

	Date	**Vr.No**	**Amount**
	18-MAR-25	6	25,958,400.0
Month Total:			25,958,400.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2025-26 OCT-25 221780193 07 00 35

	Date	Vr.No	Amount
	18-OCT-25	1	2,538,000.0
Month Total:			2,538,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 NOV-25 221780193 07 00 35

	Date	Vr.No	Amount
	04-NOV-25	1	2,469,000.0
Month Total:			2,469,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 DEC-25 221780192 07 00 35

	Date	Vr.No	Amount
	24-DEC-25	1	1,986,000.0
Month Total:			1,986,000.0
Monthwise Count:		1	

AGRA (08) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	10	2,500,000.0
	31-MAR-26	9	2,000,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

ALIGARH (06) 2024-25 OCT-24 221780193 07 00 35

	Date	Vr.No	Amount
	09-OCT-24	1	2,779,000.0
Month Total:			2,779,000.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	19-FEB-25	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	05-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-25	5	2,400,000.0
	06-MAR-25	4	2,000,000.0
	06-MAR-25	3	2,500,000.0
Month Total:			6,900,000.0
Monthwise Count:		3	

ALIGARH (06) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	05-MAR-25	2	14,554,400.0
Month Total:			14,554,400.0
Monthwise Count:		1	

ALIGARH (06) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	07-FEB-26	2	3,735,000.0
	07-FEB-26	1	2,500,000.0
Month Total:			6,235,000.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	31-MAR-26	4	2,504,000.0
	30-MAR-26	1	13,911,000.0
Month Total:			16,415,000.0
Monthwise Count:		2	

ALIGARH (06) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	3	2,272,000.0
	30-MAR-26	2	2,060,000.0
Month Total:			4,332,000.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 221780193 07 00 35

	Date	Vr.No	Amount
	28-FEB-23	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
27-JUL-23	1	3,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

		Vr.No	Amount
Month Total:			3,200,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	29-FEB-24	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-JAN-25	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221780193 07 00 35

	Date	Vr.No	Amount
	19-JUN-25	1	3,199,000.0
Month Total:			3,199,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 JUL-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-JUL-25	1	1,478,000.0
Month Total:			1,478,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	30-MAR-26	2	9,147,000.0
Month Total:			9,147,000.0
Monthwise Count:		1	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-26	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	B4	52,060.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		52,060.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B1	65,000.0
Month Total:		65,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
06-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	1	1,460,000.0
29-MAR-26	2	2,203,000.0
Month Total:		3,663,000.0
Monthwise Count:	2	

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	8	321,252.0
Month Total:		321,252.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	45	45,616.0
20-MAR-14	46	128,808.0
01-MAR-14	1	618,000.0
Month Total:		792,424.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

AZAMGARH (34) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	27-NOV-14	9	95,000.0
Month Total:			95,000.0
Monthwise Count:		1	

AZAMGARH (34) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	24-MAR-15	20	1,740,000.0
Month Total:			1,740,000.0
Monthwise Count:		1	

AZAMGARH (34) 2015-16 OCT-15 221780193 04 01 35

	Date	Vr.No	Amount
	27-OCT-15	10	1,932,787.0
	26-OCT-15	9	110,000.0
Month Total:			2,042,787.0
Monthwise Count:		2	

AZAMGARH (34) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	30-MAR-16	37	889,191.0
Month Total:			889,191.0
Monthwise Count:		1	

AZAMGARH (34) 2016-17 AUG-16 221780193 04 01 35

	Date	Vr.No	Amount
	20-AUG-16	7	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2016-17 OCT-16 221780193 04 01 35

	Date	Vr.No	Amount
	27-OCT-16	4	1,574,427.0
Month Total:			1,574,427.0
Monthwise Count:		1	

AZAMGARH (34) 2021-22 MAR-22 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-22	30	745,000.0
Month Total:			745,000.0
Monthwise Count:		1	

AZAMGARH (34) 2023-24 JAN-24 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2023-24 JAN-24 221780193 07 00 35

	Date	Vr.No	Amount
	31-JAN-24	2	2,235,000.0
Month Total:			2,235,000.0
Monthwise Count:		1	

AZAMGARH (34) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-24	20	2,500,000.0
	30-MAR-24	19	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

AZAMGARH (34) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-24	16	3,000,000.0
	27-MAR-24	14	1,200,000.0
	15-MAR-24	8	1,500,000.0
	27-MAR-24	15	750,000.0
Month Total:			6,450,000.0
Monthwise Count:		4	

AZAMGARH (34) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-JAN-25	6	1,548,000.0
	30-JAN-25	5	2,000,000.0
	21-JAN-25	3	1,800,000.0
Month Total:			5,348,000.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-25	14	4,000,000.0
	29-MAR-25	13	1,900,000.0
	28-MAR-25	11	3,088,000.0
	31-MAR-25	15	3,200,000.0
	28-MAR-25	12	2,500,000.0
Month Total:			14,688,000.0
Monthwise Count:		5	

AZAMGARH (34) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
07-AUG-25	2	1,903,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2025-26 AUG-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		1,903,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,500,000.0
30-MAR-26	6	2,910,000.0
Month Total:		5,410,000.0
Monthwise Count:	2	

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	22	27,510.0
23-MAR-04	12	45,080.0
23-MAR-04	15	61,480.0
23-MAR-04	6	213,110.0
23-MAR-04	8	40,650.0
23-MAR-04	13	40,390.0
23-MAR-04	21	52,150.0
23-MAR-04	2	359,410.0
23-MAR-04	17	65,740.0
23-MAR-04	20	75,760.0
23-MAR-04	18	31,350.0
23-MAR-04	3	460,600.0
23-MAR-04	9	44,400.0
23-MAR-04	10	88,790.0
23-MAR-04	19	99,200.0
23-MAR-04	14	84,590.0
23-MAR-04	16	36,040.0
23-MAR-04	11	68,200.0
23-MAR-04	5	222,850.0
23-MAR-04	7	65,480.0
29-MAR-04	23	27,200.0
23-MAR-04	1	937,500.0
23-MAR-04	4	139,070.0
Month Total:		3,286,550.0
Monthwise Count:	23	

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	16	45,080.0
12-MAR-05	7	31,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
12-MAR-05	6	99,200.0
31-MAR-05	37	61,480.0
31-MAR-05	27	65,480.0
31-MAR-05	21	222,850.0
30-MAR-05	19	84,590.0
18-MAR-05	12	52,150.0
05-MAR-05	1	222,850.0
31-MAR-05	43	40,390.0
31-MAR-05	40	68,200.0
31-MAR-05	42	99,200.0
21-MAR-05	17	75,760.0
11-MAR-05	4	139,070.0
31-MAR-05	25	359,410.0
15-MAR-05	9	359,410.0
14-MAR-05	8	937,500.0
31-MAR-05	29	40,650.0
23-MAR-05	18	88,790.0
31-MAR-05	26	937,500.0
31-MAR-05	30	44,400.0
31-MAR-05	38	27,200.0
16-MAR-05	11	460,600.0
31-MAR-05	20	27,200.0
07-MAR-05	3	40,650.0
31-MAR-05	22	213,110.0
31-MAR-05	31	84,590.0
31-MAR-05	41	88,790.0
12-MAR-05	5	65,740.0
21-MAR-05	15	36,040.0
31-MAR-05	35	52,150.0
31-MAR-05	46	40,390.0
16-MAR-05	10	213,110.0
31-MAR-05	24	460,600.0
31-MAR-05	45	61,480.0
21-MAR-05	14	65,480.0
31-MAR-05	39	45,080.0
18-MAR-05	13	27,510.0
31-MAR-05	32	31,350.0
31-MAR-05	34	65,740.0
31-MAR-05	36	36,040.0
31-MAR-05	44	27,510.0
07-MAR-05	2	44,400.0
31-MAR-05	28	68,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	33	75,760.0
31-MAR-05	23	139,070.0
Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	1	122,000.0
Month Total:		122,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
30-JUN-07	12	101,000.0
30-JUN-07	13	265,000.0
30-JUN-07	15	272,000.0
25-JUN-07	9	134,000.0
25-JUN-07	7	248,000.0
25-JUN-07	5	126,000.0
25-JUN-07	4	93,000.0
25-JUN-07	3	303,000.0
25-JUN-07	8	157,000.0
25-JUN-07	6	891,000.0
30-JUN-07	14	203,000.0
30-JUN-07	10	1,714,000.0
30-JUN-07	11	468,000.0
Month Total:		4,975,000.0
Monthwise Count:	13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-14	4	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	7	2,450,000.0
07-MAR-14	1	3,250,000.0
07-MAR-14	2	4,900,000.0
24-MAR-14	9	4,050,000.0
24-MAR-14	8	1,500,000.0
24-MAR-14	6	1,000,000.0
Month Total:		17,150,000.0
Monthwise Count:	6	

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
12-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
19-MAR-14	5	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
14-OCT-14	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
26-DEC-14	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	2	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
Month Total:			1,500,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

	Date	Vr.No	Amount
	13-JAN-15	1	2,691,000.0
Month Total:			2,691,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

	Date	Vr.No	Amount
	25-FEB-15	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	03-FEB-15	1	3,750,000.0
	26-FEB-15	6	4,000,000.0
	26-FEB-15	5	2,450,000.0
Month Total:			10,200,000.0
Monthwise Count:		3	

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

	Date	Vr.No	Amount
	19-MAR-15	2	2,575,500.0
Month Total:			2,575,500.0
Monthwise Count:		1	

BADAUN (13) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	27-MAR-15	3	1,250,000.0
	30-MAR-15	22	3,400,000.0
Month Total:			4,650,000.0
Monthwise Count:		2	

BADAUN (13) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	30-MAR-15	19	1,980,000.0
	27-MAR-15	4	1,335,000.0
Month Total:			3,315,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BADAUN (13) 2015-16 JUL-15 221780192 04 01 35

	Date	Vr.No	Amount
	30-JUL-15	2	5,500,000.0
	04-JUL-15	1	2,149,000.0
Month Total:			7,649,000.0
Monthwise Count:		2	

BADAUN (13) 2015-16 MAR-16 221780192 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	12	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

	Date	Vr.No	Amount
	02-JUN-16	1	1,981,000.0
Month Total:			1,981,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 AUG-16 221780192 04 01 35

	Date	Vr.No	Amount
	27-AUG-16	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 NOV-16 221780192 04 01 35

	Date	Vr.No	Amount
	26-NOV-16	14	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BADAUN (13) 2016-17 MAR-17 221780192 04 01 35

	Date	Vr.No	Amount
	28-MAR-17	1	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BADAUN (13) 2017-18 MAR-18 221780192 04 01 35

	Date	Vr.No	Amount
	31-MAR-18	47	1,800,000.0
Month Total:			1,800,000.0
Monthwise Count:		1	

BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

		Date	Vr.No	Amount
		08-MAR-19	8	6,411,000.0
	Month Total:			6,411,000.0
	Monthwise Count:		1	

BADAUN (13) 2019-20 FEB-20 221780192 07 00 35

		Date	Vr.No	Amount
		26-FEB-20	1	4,830,500.0
	Month Total:			4,830,500.0
	Monthwise Count:		1	

BADAUN (13) 2019-20 MAR-20 221780192 07 00 35

		Date	Vr.No	Amount
		03-MAR-20	1	3,222,000.0
	Month Total:			3,222,000.0
	Monthwise Count:		1	

BADAUN (13) 2019-20 MAR-20 221780193 07 00 35

		Date	Vr.No	Amount
		13-MAR-20	2	2,000,000.0
	Month Total:			2,000,000.0
	Monthwise Count:		1	

BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

		Date	Vr.No	Amount
		23-DEC-21	1	4,830,500.0
	Month Total:			4,830,500.0
	Monthwise Count:		1	

BADAUN (13) 2021-22 DEC-21 221780193 07 00 35

		Date	Vr.No	Amount
		24-DEC-21	2	997,000.0
	Month Total:			997,000.0
	Monthwise Count:		1	

BADAUN (13) 2022-23 MAR-23 221705800 09 00 35

		Date	Vr.No	Amount
		31-MAR-23	1	1,336,000.0
	Month Total:			1,336,000.0
	Monthwise Count:		1	

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
15-MAR-24	1	1,500,000.0
27-MAR-24	3	1,500,000.0
15-MAR-24	2	750,000.0
Month Total:		3,750,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 SEP-24 221780193 07 00 35

Date	Vr.No	Amount
25-SEP-24	1	2,238,000.0
Month Total:		2,238,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-25	2	2,500,000.0
01-JAN-25	1	1,500,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	1	1,495,000.0
29-MAR-25	2	997,000.0
Month Total:		2,492,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	1,628,000.0
30-MAR-26	4	4,486,000.0
30-MAR-26	5	1,932,000.0
13-MAR-26	1	2,500,000.0
Month Total:		10,546,000.0
Monthwise Count:	4	

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
08-JAN-03	2	766,400.0
08-JAN-03	3	2,042,000.0
Month Total:		2,808,400.0
Monthwise Count:	2	

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08-MAR-04	2	149,620.0
08-MAR-04	1	69,750.0
11-MAR-04	7	763,910.0
11-MAR-04	8	217,120.0
Month Total:		1,200,400.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-05	20	118,760.0
11-MAR-05	13	69,750.0
11-MAR-05	17	149,620.0
11-MAR-05	16	763,910.0
03-MAR-05	2	69,750.0
11-MAR-05	8	217,120.0
03-MAR-05	4	149,620.0
11-MAR-05	18	217,120.0
Month Total:		1,755,650.0
Monthwise Count:	8	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
21-MAR-06	4	1,651,000.0
18-MAR-06	1	166,000.0
21-MAR-06	5	380,000.0
Month Total:		2,197,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	94,150,000.0
Month Total:		94,150,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	11	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18-NOV-14	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04-DEC-14	1	2,583,000.0
04-DEC-14	2	2,238,000.0
Month Total:		4,821,000.0
Monthwise Count:	2	

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	7	800,000.0
31-MAR-15	10	400,000.0
31-MAR-15	11	600,000.0
Month Total:		1,800,000.0
Monthwise Count:	3	

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11-AUG-15	2	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2016-17 DEC-16 221780193 07 00 35

	Date	Vr.No	Amount
	16-DEC-16	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2018-19 MAR-19 221780193 07 00 35

	Date	Vr.No	Amount
	11-MAR-19	1	7,950,000.0
Month Total:			7,950,000.0
Monthwise Count:		1	

BAGPAT (83) 2021-22 JAN-22 221780193 07 00 35

	Date	Vr.No	Amount
	15-JAN-22	1	743,750.0
Month Total:			743,750.0
Monthwise Count:		1	

BAGPAT (83) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	05-FEB-24	1	1,500,000.0
	05-FEB-24	2	1,500,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

BAGPAT (83) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	20-MAR-24	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

BAGPAT (83) 2024-25 NOV-24 221780193 07 00 35

	Date	Vr.No	Amount
	14-NOV-24	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-25	2	4,000,000.0
	06-MAR-25	1	2,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BAGPAT (83) 2025-26 NOV-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	01-NOV-25	1	1,926,000.0
Month Total:			1,926,000.0
Monthwise Count:		1	

BAGPAT (83) 2025-26 FEB-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	28-FEB-26	4	1,499,000.0
	28-FEB-26	3	2,154,000.0
	12-FEB-26	2	2,500,000.0
	05-FEB-26	1	2,500,000.0
Month Total:			8,653,000.0
Monthwise Count:		4	

BAGPAT (83) 2025-26 MAR-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-26	4	4,609,000.0
	13-MAR-26	1	2,500,000.0
	30-MAR-26	2	1,469,000.0
	30-MAR-26	3	1,320,000.0
	31-MAR-26	5	2,252,000.0
Month Total:			12,150,000.0
Monthwise Count:		5	

BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

	Date	**Vr.No**	**Amount**
	27-MAR-14	3	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2013-14 MAR-14 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	27-MAR-14	4	1,364,757.0
	10-MAR-14	1	2,169,798.0
Month Total:			3,534,555.0
Monthwise Count:		2	

BAHRAICH (51) 2013-14 MAR-14 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	27-MAR-14	2	1,750,000.0
Month Total:			1,750,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 AUG-14 221780192 04 01 35

	Date	Vr.No	Amount
	22-AUG-14	1	2,523,043.0
Month Total:			2,523,043.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 OCT-14 221780192 04 01 35

	Date	Vr.No	Amount
	09-OCT-14	1	626,095.0
Month Total:			626,095.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	03-DEC-14	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 JAN-15 221780192 04 01 35

	Date	Vr.No	Amount
	03-JAN-15	1	1,617,923.0
Month Total:			1,617,923.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	28-FEB-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 MAR-15 221703192 04 01 35

	Date	Vr.No	Amount
	16-MAR-15	1	485,455.0
Month Total:			485,455.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	25-MAR-15	3	4,200,000.0
Month Total:			4,200,000.0
Monthwise Count:		1	

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
26-MAR-15	5	460,722.0
26-MAR-15	6	367,380.0
26-MAR-15	4	1,306,000.0
31-MAR-15	8	310,469.0
Month Total:		2,444,571.0
Monthwise Count:	4	

BAHRAICH (51) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
15-JUL-15	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	4,651,000.0
Month Total:		4,651,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	4,887,000.0
Month Total:		4,887,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	2,000,000.0
	29-MAR-25	2	4,000,000.0
	29-MAR-25	1	2,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		3	

BAHRAICH (51) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	23-FEB-26	1	2,487,000.0
Month Total:			2,487,000.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-JUN-24	2	2,244,000.0
Month Total:			2,244,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 JUL-24 221780193 07 00 35

	Date	Vr.No	Amount
	25-JUL-24	2	2,398,000.0
	25-JUL-24	3	6,364,000.0
Month Total:			8,762,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	21-FEB-25	3	2,000,000.0
	07-FEB-25	1	2,000,000.0
	21-FEB-25	2	2,500,000.0
	21-FEB-25	4	5,180,000.0
Month Total:			11,680,000.0
Monthwise Count:		4	

BALLIA (31) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	24-MAR-25	2	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

BALLIA (31) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	7	4,800,000.0
	30-MAR-25	8	1,980,000.0
	27-MAR-25	4	1,500,000.0
	31-MAR-25	9	4,500,000.0
	25-MAR-25	3	9,200,000.0
	27-MAR-25	5	2,600,000.0
	12-MAR-25	1	1,700,000.0
	27-MAR-25	6	2,000,000.0
Month Total:			28,280,000.0
Monthwise Count:		8	

BALLIA (31) 2025-26 AUG-25 221780193 07 00 35

	Date	Vr.No	Amount
	25-AUG-25	1	1,800,000.0
Month Total:			1,800,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-DEC-25	2	2,552,000.0
	11-DEC-25	1	3,175,000.0
Month Total:			5,727,000.0
Monthwise Count:		2	

BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	26-MAR-26	1	2,902,000.0
Month Total:			2,902,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-26	2	2,000,000.0
	28-MAR-26	3	2,493,000.0
	31-MAR-26	4	2,500,000.0
Month Total:			6,993,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

	Date	Vr.No	Amount
	30-JAN-03	6	81,190.0
	30-JAN-03	5	60,460.0
Month Total:			141,650.0
Monthwise Count:		2	

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

	Date	Vr.No	Amount
	18-FEB-03	1	814,300.0
Month Total:			814,300.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-04	4	214,920.0
	19-MAR-04	1	81,190.0
	19-MAR-04	3	810,750.0
	19-MAR-04	2	60,460.0
Month Total:			1,167,320.0
Monthwise Count:		4	

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-05	1	810,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	29-MAR-05	4	60,460.0
	29-MAR-05	3	81,190.0
	31-MAR-05	7	81,190.0
	29-MAR-05	2	214,920.0
	31-MAR-05	8	60,460.0
	31-MAR-05	6	214,920.0
	31-MAR-05	5	810,750.0
Month Total:			2,334,640.0
Monthwise Count:		8	

BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	03-MAR-06	2	139,000.0
	13-MAR-06	4	445,000.0
	03-MAR-06	3	227,000.0
	03-MAR-06	1	1,658,000.0
Month Total:			2,469,000.0
Monthwise Count:		4	

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

	Date	Vr.No	Amount
	31-OCT-06	1	1,658,000.0
Month Total:			1,658,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	03-OCT-08	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	31-JAN-09	2	30,975,000.0
	03-JAN-09	1	30,975,000.0
Month Total:			61,950,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-17	1	8,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		8,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2017-18 FEB-18 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-18	1	19,625,000.0
Month Total:			19,625,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-18	9	19,625,000.0
Month Total:			19,625,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	19-DEC-24	1	5,000,000.0
	19-DEC-24	2	1,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	04-FEB-25	1	2,900,000.0
Month Total:			2,900,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	4,200,000.0
	30-MAR-25	2	8,500,000.0
Month Total:			12,700,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 JUN-25 221780193 07 00 35

	Date	Vr.No	Amount
	16-JUN-25	1	4,970,000.0
Month Total:			4,970,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 DEC-25 221780192 07 00 35

	Date	Vr.No	Amount
	10-DEC-25	1	2,859,000.0
Month Total:			2,859,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	11-FEB-26	1	2,270,000.0
	24-FEB-26	2	2,500,000.0
Month Total:			4,770,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	14,267,000.0
Month Total:			14,267,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-26	1	1,998,000.0
	23-MAR-26	2	2,726,000.0
Month Total:			4,724,000.0
Monthwise Count:		2	

BANDA (26) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	30-MAR-14	4	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	15-MAR-14	1	4,250,000.0
	27-MAR-14	2	4,250,000.0
	31-MAR-14	5	1,000,000.0
Month Total:			9,500,000.0
Monthwise Count:		3	

BANDA (26) 2014-15 JAN-15 221703193 04 01 35

	Date	Vr.No	Amount
	20-JAN-15	1	1,000,000.0
	29-JAN-15	2	4,250,000.0
Month Total:			5,250,000.0
Monthwise Count:		2	

BANDA (26) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	17-MAR-15	1	3,600,000.0
Month Total:			3,600,000.0
Monthwise Count:		1	

BANDA (26) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	26-MAR-15	2	3,000,000.0
	27-MAR-15	3	2,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		2	

BANDA (26) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	27-MAR-15	4	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

	Date	Vr.No	Amount
	10-JUN-15	1	4,328,000.0
Month Total:			4,328,000.0
Monthwise Count:		1	

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
19-JAN-16	1	1,721,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

	Date	Vr.No	Amount
Month Total:			1,721,000.0
Monthwise Count:		1	

BANDA (26) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	30-MAR-16	1	4,428,000.0
Month Total:			4,428,000.0
Monthwise Count:		1	

BANDA (26) 2016-17 DEC-16 221780193 07 00 35

	Date	Vr.No	Amount
	17-DEC-16	4	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

BANDA (26) 2017-18 OCT-17 221780193 07 00 35

	Date	Vr.No	Amount
	14-OCT-17	1	13,200,000.0
Month Total:			13,200,000.0
Monthwise Count:		1	

BANDA (26) 2017-18 MAR-18 221780193 04 01 35

	Date	Vr.No	Amount
	07-MAR-18	1	1,721,000.0
Month Total:			1,721,000.0
Monthwise Count:		1	

BANDA (26) 2019-20 DEC-19 221780193 07 00 35

	Date	Vr.No	Amount
	12-DEC-19	2	3,966,000.0
	12-DEC-19	1	2,000,000.0
	12-DEC-19	3	2,000,000.0
Month Total:			7,966,000.0
Monthwise Count:		3	

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

	Date	Vr.No	Amount
	26-OCT-20	1	13,200,000.0
Month Total:			13,200,000.0
Monthwise Count:		1	

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	20-JAN-25	1	2,500,000.0
	21-JAN-25	2	2,700,000.0
Month Total:			5,200,000.0
Monthwise Count:		2	

BANDA (26) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

BANDA (26) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-DEC-25	1	2,838,000.0
Month Total:			2,838,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 JAN-26 221780192 07 00 35

	Date	Vr.No	Amount
	29-JAN-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	13-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	03-FEB-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 FEB-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	03-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-26	3	969,000.0
Month Total:			969,000.0
Monthwise Count:		1	

BANDA (26) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	10,070,000.0
	26-MAR-26	1	7,126,000.0
	30-MAR-26	6	993,000.0
Month Total:			18,189,000.0
Monthwise Count:		3	

BANDA (26) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	4	4,569,000.0
	26-MAR-26	2	2,799,000.0
Month Total:			7,368,000.0
Monthwise Count:		2	

BARABANKY (54) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	1	2,200,000.0
	30-MAR-24	2	300,000.0
Month Total:			2,500,000.0
Monthwise Count:		2	

BARABANKY (54) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	2,500,000.0
	21-MAR-25	1	2,000,000.0
	31-MAR-25	4	1,000,000.0
	31-MAR-25	3	1,500,000.0
Month Total:			7,000,000.0
Monthwise Count:		4	

BARABANKY (54) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	1,978,000.0
28-MAR-26	1	2,378,000.0
28-MAR-26	2	1,999,000.0
30-MAR-26	3	2,000,000.0
Month Total:		8,355,000.0
Monthwise Count:	4	

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07-MAR-17	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	15	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25-AUG-14	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
25-AUG-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
29-NOV-14	4	1,650,000.0
Month Total:		1,650,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21-MAR-15	3	3,177,500.0
Month Total:		3,177,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	25-MAR-15	7	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

BASTI (33) 2015-16 JUN-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	12-JUN-15	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BASTI (33) 2015-16 NOV-15 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	16-NOV-15	1	1,234,000.0
Month Total:			1,234,000.0
Monthwise Count:		1	

BASTI (33) 2015-16 MAR-16 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	30-MAR-16	5	2,747,000.0
Month Total:			2,747,000.0
Monthwise Count:		1	

BASTI (33) 2016-17 JUN-16 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	08-JUN-16	1	3,979,000.0
Month Total:			3,979,000.0
Monthwise Count:		1	

BASTI (33) 2016-17 JUN-16 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	16-JUN-16	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BASTI (33) 2016-17 FEB-17 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	21-FEB-17	2	16,300,000.0
Month Total:			16,300,000.0
Monthwise Count:		1	

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

	Vr.No	Amount
30-MAR-18	2	16,305,000.0
Month Total:		16,305,000.0
Monthwise Count:	1	

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
08-MAR-19	1	4,008,000.0
Month Total:		4,008,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-20	1	9,030,000.0
Month Total:		9,030,000.0
Monthwise Count:	1	

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-23	1	600,000.0
21-MAR-23	2	596,000.0
29-MAR-23	3	600,000.0
31-MAR-23	4	600,000.0
Month Total:		2,396,000.0
Monthwise Count:	4	

BASTI (33) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-24	5	1,500,000.0
05-MAR-24	3	3,000,000.0
30-MAR-24	4	750,000.0
05-MAR-24	2	2,000,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
27-AUG-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

	Vr.No	Amount
18-OCT-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
21-DEC-24	1	1,500,000.0
24-DEC-24	2	2,848,000.0
Month Total:		4,348,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	2,500,000.0
01-FEB-25	2	2,800,000.0
Month Total:		5,300,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	5	1,492,000.0
28-MAR-25	4	2,500,000.0
30-MAR-25	7	3,500,000.0
28-MAR-25	3	1,486,000.0
25-MAR-25	1	2,000,000.0
30-MAR-25	6	1,990,000.0
26-MAR-25	2	4,000,000.0
Month Total:		16,968,000.0
Monthwise Count:	7	

BASTI (33) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
12-SEP-25	1	2,244,000.0
Month Total:		2,244,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
01-DEC-25	1	1,462,000.0
Month Total:		1,462,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	3	2,500,000.0
16-JAN-26	2	1,398,000.0
23-JAN-26	4	4,000,000.0
31-JAN-26	6	2,500,000.0
06-JAN-26	1	2,490,000.0
31-JAN-26	5	2,500,000.0
Month Total:		15,388,000.0
Monthwise Count:	6	

BASTI (33) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
13-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-26	5	2,500,000.0
27-MAR-26	8	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
17-MAR-26	2	2,500,000.0
26-MAR-26	4	2,484,000.0
11-MAR-26	1	2,000,000.0
26-MAR-26	3	2,500,000.0
Month Total:		9,484,000.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-24	1	2,226,000.0
Month Total:		2,226,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	21-JAN-25	1	15,350,000.0
	21-JAN-25	2	3,000,000.0
Month Total:			18,350,000.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	2,500,000.0
	01-FEB-25	2	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	2,496,000.0
	28-MAR-25	1	4,000,000.0
Month Total:			6,496,000.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 NOV-25 221780192 07 00 35

	Date	Vr.No	Amount
	18-NOV-25	1	2,455,000.0
Month Total:			2,455,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	23-JAN-26	1	2,566,000.0
Month Total:			2,566,000.0
Monthwise Count:		1	

BIJNORE (12) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	8	2,458,000.0
	23-MAR-26	3	2,500,000.0
	31-MAR-26	9	2,490,000.0
	30-MAR-26	7	2,824,000.0
	16-MAR-26	1	2,500,000.0
Month Total:			12,772,000.0
Monthwise Count:		5	

BIJNORE (12) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	2,431,000.0
30-MAR-26	5	2,100,000.0
16-MAR-26	2	2,500,000.0
30-MAR-26	6	2,500,000.0
Month Total:		9,531,000.0
Monthwise Count:	4	

BIJNORE (12) 2026-27 MAY-26 221780193 07 00 35

Date	Vr.No	Amount
04-MAY-26	1	2,912,000.0
Month Total:		2,912,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-04	11	50,150.0
24-MAR-04	10	71,840.0
Month Total:		121,990.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30-MAR-05	9	174,510.0
31-MAR-05	15	71,840.0
30-MAR-05	5	50,150.0
31-MAR-05	14	74,850.0
Month Total:		371,350.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	27-MAR-14	17	4,950,000.0
Month Total:			4,950,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	28-MAR-15	29	600,000.0
Month Total:			600,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	27-FEB-24	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	4	2,000,000.0
	23-MAR-24	5	2,500,000.0
	15-MAR-24	1	2,000,000.0
Month Total:			6,500,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	3	750,000.0
	16-MAR-24	2	1,500,000.0
Month Total:			2,250,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-DEC-24	1	2,200,000.0
Month Total:			2,200,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	2	2,233,000.0
17-JAN-25	1	1,700,000.0
30-JAN-25	3	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		6,433,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	03-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-25	2	3,200,000.0
	29-MAR-25	3	4,000,000.0
Month Total:			7,200,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	20-MAR-25	1	2,375,000.0
Month Total:			2,375,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 AUG-25 221780193 07 00 35

	Date	Vr.No	Amount
	22-AUG-25	1	1,430,000.0
Month Total:			1,430,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 SEP-25 221705800 10 00 35

	Date	Vr.No	Amount
	12-SEP-25	1	7,186,000.0
Month Total:			7,186,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 OCT-25 221780192 07 00 35

	Date	Vr.No	Amount
	21-OCT-25	1	1,976,000.0
Month Total:			1,976,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2025-26 DEC-25 221780193 07 00 35

		Vr.No	Amount
	20-DEC-25	1	2,978,000.0
Month Total:			2,978,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	06-JAN-26	1	2,410,000.0
	27-JAN-26	2	2,500,000.0
Month Total:			4,910,000.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	13-MAR-26	1	1,990,000.0
	31-MAR-26	5	2,500,000.0
	25-MAR-26	3	2,495,000.0
Month Total:			6,985,000.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	1,770,000.0
	25-MAR-26	2	1,750,000.0
	31-MAR-26	4	2,500,000.0
Month Total:			6,020,000.0
Monthwise Count:		3	

C.S.M.NAGAR (89) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	30-MAR-14	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2015-16 JAN-16 221780192 04 01 35

	Date	Vr.No	Amount
	04-JAN-16	1	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	8,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2016-17 JAN-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		8,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-19	6	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2020-21 FEB-21 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-21	2	19,100,000.0
Month Total:		19,100,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221780192 07 00 35

Date	Vr.No	Amount
19-OCT-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	1	4,000,000.0
30-MAR-25	3	3,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
		Vr.No	Amount
	28-MAR-26	3	2,500,000.0
	31-MAR-26	4	2,679,000.0
Month Total:			5,179,000.0
Monthwise Count:		2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	10,427,000.0
Month Total:			10,427,000.0
Monthwise Count:		1	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-26	1	2,000,000.0
	31-MAR-26	5	2,505,000.0
Month Total:			4,505,000.0
Monthwise Count:		2	

CHANDAULI (77) 2024-25 DEC-24 221705800 10 00 35

	Date	Vr.No	Amount
	31-DEC-24	1	35,748,150.0
Month Total:			35,748,150.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	8,397,800.0
Month Total:			8,397,800.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 MAR-25 221705800 10 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	3,618,000.0
Month Total:			3,618,000.0
Monthwise Count:		1	

CHANDAULI (77) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	25-MAR-25	1	1,453,000.0
Month Total:			1,453,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHANDAULI (77) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	1,982,000.0
	30-MAR-26	2	2,025,000.0
Month Total:			4,007,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	17-AUG-24	1	4,791,000.0
Month Total:			4,791,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	11-FEB-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-26	1	2,743,000.0
	30-MAR-26	3	2,497,000.0
	30-MAR-26	2	2,227,000.0
Month Total:			7,467,000.0
Monthwise Count:		3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUN-25 221705191 01 05 35

	Date	Vr.No	Amount
	26-JUN-25	1	20,827,516.0
Month Total:			20,827,516.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705191 01 05 35

Date	Vr.No	Amount
25-JUL-25	87	29,025,601.0
17-JUL-25	22	10,704,320.0
17-JUL-25	16	124,400,000.0
25-JUL-25	67	1,352,420.0
25-JUL-25	86	12,994,086.0
17-JUL-25	17	157,621,531.0
23-JUL-25	48	9,005,946.0
17-JUL-25	21	55,666,449.0
17-JUL-25	23	14,040,384.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705191 01 05 35

	Vr.No	Amount
Month Total:		414,810,737.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705192 01 05 35

Date	Vr.No	Amount
15-JUL-25	2	91,633.0
23-JUL-25	55	1,924,359.0
17-JUL-25	28	4,730,544.0
15-JUL-25	10	27,904,605.0
17-JUL-25	14	36,901,392.0
23-JUL-25	52	7,098,715.0
15-JUL-25	4	1,109,110.0
15-JUL-25	6	5,697,798.0
15-JUL-25	8	42,573,482.0
23-JUL-25	39	544,086.0
23-JUL-25	41	196,851.0
23-JUL-25	51	95,546.0
15-JUL-25	9	35,892,618.0
17-JUL-25	19	13,310,954.0
23-JUL-25	46	3,687,827.0
17-JUL-25	26	20,791,679.0
15-JUL-25	7	108,365,940.0
17-JUL-25	15	397,484.0
15-JUL-25	1	1,039,041.0
15-JUL-25	11	27,701,791.0
23-JUL-25	47	2,596,252.0
25-JUL-25	81	89,380,645.0
17-JUL-25	25	11,184,729.0
23-JUL-25	54	578,780.0
25-JUL-25	74	6,604,587.0
25-JUL-25	65	311,177.0
17-JUL-25	18	1,835,456.0
15-JUL-25	12	9,236,907.0
15-JUL-25	3	539,488.0
15-JUL-25	13	2,758,846.0
15-JUL-25	5	5,306,546.0
17-JUL-25	27	7,612,937.0
22-JUL-25	31	1,013,458.0
25-JUL-25	63	882,927.0
17-JUL-25	29	23,180,544.0
Month Total:		503,078,734.0
Monthwise Count:	35	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705193 01 05 35

Date	Vr.No	Amount
25-JUL-25	75	2,027,734.0
25-JUL-25	78	7,332,975.0
22-JUL-25	30	10,188,196.0
22-JUL-25	36	8,898,827.0
22-JUL-25	38	2,457,714.0
23-JUL-25	56	5,164,624.0
24-JUL-25	61	19,184,869.0
25-JUL-25	68	1,633,351.0
25-JUL-25	77	2,221,741.0
22-JUL-25	32	2,622,334.0
23-JUL-25	44	7,334,065.0
25-JUL-25	82	5,045,291.0
25-JUL-25	84	2,903,148.0
17-JUL-25	24	6,504,174.0
25-JUL-25	72	1,442,860.0
22-JUL-25	34	3,494,089.0
25-JUL-25	70	1,664,611.0
25-JUL-25	73	5,904,445.0
25-JUL-25	85	918,806.0
23-JUL-25	50	1,867,373.0
25-JUL-25	66	6,019,058.0
25-JUL-25	76	1,280,448.0
24-JUL-25	60	10,624,369.0
24-JUL-25	62	10,277,368.0
25-JUL-25	83	1,001,637.0
22-JUL-25	33	3,890,798.0
17-JUL-25	20	2,954,790.0
24-JUL-25	59	1,886,201.0
25-JUL-25	64	7,332,496.0
22-JUL-25	35	30,000.0
23-JUL-25	40	12,976,608.0
23-JUL-25	43	6,094,116.0
23-JUL-25	45	4,338,495.0
22-JUL-25	37	2,388,840.0
23-JUL-25	49	1,138,414.0
24-JUL-25	58	10,704,478.0
25-JUL-25	69	2,566,989.0
25-JUL-25	71	1,415,027.0
25-JUL-25	79	6,565,021.0
23-JUL-25	42	15,795,056.0
23-JUL-25	53	7,906,978.0
25-JUL-25	80	18,393,693.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705193 01 05 35

	Vr.No	Amount
24-JUL-25	57	1,622,891.0
Month Total:		236,014,998.0
Monthwise Count:	43	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705191 01 05 35

Date	Vr.No	Amount
22-AUG-25	83	98,472,953.0
13-AUG-25	20	50,923,693.0
26-AUG-25	93	46,873,242.0
20-AUG-25	74	62,529,478.0
29-AUG-25	100	77,156,587.0
20-AUG-25	78	39,791,498.0
22-AUG-25	86	37,717,081.0
14-AUG-25	52	58,283,033.0
13-AUG-25	16	432,000.0
Month Total:		472,179,565.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705192 01 05 35

Date	Vr.No	Amount
13-AUG-25	15	1,254,000.0
27-AUG-25	95	4,528,398.0
18-AUG-25	67	3,264,610.0
05-AUG-25	7	1,482,280.0
30-AUG-25	103	28,429,661.0
14-AUG-25	53	33,252,315.0
13-AUG-25	22	44,958,000.0
20-AUG-25	71	3,632,541.0
05-AUG-25	4	37,770,636.0
30-AUG-25	102	5,146,408.0
13-AUG-25	23	3,669,734.0
14-AUG-25	51	27,309,466.0
14-AUG-25	62	1,441,110.0
14-AUG-25	63	3,590,323.0
22-AUG-25	82	73,110,281.0
14-AUG-25	65	3,771,698.0
22-AUG-25	84	6,285,700.0
13-AUG-25	26	4,363,340.0
20-AUG-25	72	36,123,331.0
22-AUG-25	85	101,962,216.0
20-AUG-25	70	2,401,772.0
14-AUG-25	55	4,417,186.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705192 01 05 35

	Vr.No	Amount
26-AUG-25	92	45,764,921.0
14-AUG-25	43	33,182,382.0
13-AUG-25	25	5,696,200.0
13-AUG-25	21	8,554,078.0
29-AUG-25	101	55,497,939.0
05-AUG-25	5	12,667,304.0
13-AUG-25	18	12,904,207.0
13-AUG-25	24	5,269,673.0
Month Total:		611,701,710.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705193 01 05 35

Date	Vr.No	Amount
04-AUG-25	2	212,203.0
13-AUG-25	27	3,164,883.0
13-AUG-25	28	3,188,006.0
13-AUG-25	31	4,887,455.0
13-AUG-25	32	1,961,521.0
13-AUG-25	42	1,605,612.0
28-AUG-25	98	77,096,620.0
14-AUG-25	50	6,344,345.0
04-AUG-25	3	442,033.0
13-AUG-25	40	301,424.0
14-AUG-25	60	839,346.0
05-AUG-25	6	2,946,961.0
13-AUG-25	41	5,572,089.0
23-AUG-25	88	131,754,259.0
14-AUG-25	46	1,979,522.0
14-AUG-25	59	709,838.0
14-AUG-25	61	904,859.0
13-AUG-25	19	1,361,087.0
14-AUG-25	64	6,385,687.0
05-AUG-25	10	2,470,497.0
23-AUG-25	87	63,184,777.0
13-AUG-25	30	3,995,574.0
14-AUG-25	54	1,295,195.0
14-AUG-25	66	1,666,974.0
20-AUG-25	76	102,422,385.0
13-AUG-25	38	4,188,388.0
14-AUG-25	48	329,499.0
05-AUG-25	12	1,763,144.0
13-AUG-25	35	3,074,732.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705193 01 05 35

	Vr.No	Amount
28-AUG-25	99	44,648,514.0
14-AUG-25	45	401,332.0
18-AUG-25	69	63,704,627.0
04-AUG-25	1	316,114.0
22-AUG-25	81	68,706,437.0
05-AUG-25	11	30,814,061.0
27-AUG-25	96	35,376,477.0
20-AUG-25	75	78,568,095.0
14-AUG-25	47	5,892,976.0
14-AUG-25	56	6,398,261.0
20-AUG-25	77	22,230,467.0
13-AUG-25	17	5,758,000.0
13-AUG-25	33	4,046,604.0
14-AUG-25	44	2,061,610.0
14-AUG-25	57	17,759,855.0
14-AUG-25	58	214,534.0
18-AUG-25	68	23,339,759.0
13-AUG-25	29	4,502,785.0
22-AUG-25	80	4,703,971.0
30-AUG-25	104	97,384,655.0
13-AUG-25	13	1,238,547.0
13-AUG-25	36	6,275,676.0
22-AUG-25	79	15,128,884.0
05-AUG-25	9	271,721.0
13-AUG-25	37	1,948,807.0
05-AUG-25	8	3,280,490.0
13-AUG-25	34	1,838,790.0
13-AUG-25	39	2,857,704.0
27-AUG-25	97	50,005,483.0
14-AUG-25	49	2,202,429.0
13-AUG-25	14	1,387,150.0
26-AUG-25	94	39,197,196.0
20-AUG-25	73	59,509,408.0
Month Total:		1,138,020,334.0
Monthwise Count:	62	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705051 01 15 35

Date	Vr.No	Amount
19-SEP-25	47	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705191 01 05 35

Date	Vr.No	Amount
30-SEP-25	72	6,938,200.0
04-SEP-25	3	122,361,116.0
11-SEP-25	26	110,179,722.0
19-SEP-25	42	12,797,394.0
20-SEP-25	48	579,025.0
23-SEP-25	53	2,470,612.0
04-SEP-25	2	59,030,771.0
19-SEP-25	40	3,014,934.0
24-SEP-25	61	7,493,583.0
16-SEP-25	36	36,487,542.0
12-SEP-25	32	14,677,249.0
Month Total:		376,030,148.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705191 01 07 35

Date	Vr.No	Amount
20-SEP-25	52	1,494,007.0
17-SEP-25	38	5,367,985.0
Month Total:		6,861,992.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705192 01 05 35

Date	Vr.No	Amount
16-SEP-25	37	261,784,749.0
09-SEP-25	16	6,397,796.0
09-SEP-25	18	14,952,114.0
19-SEP-25	45	1,166,535.0
20-SEP-25	50	10,676,235.0
30-SEP-25	67	37,950,328.0
26-SEP-25	62	5,822,219.0
09-SEP-25	15	26,818,670.0
29-SEP-25	66	6,260,097.0
12-SEP-25	33	19,906,224.0
09-SEP-25	19	34,688,605.0
04-SEP-25	6	159,225,601.0
11-SEP-25	27	25,996.0
10-SEP-25	24	31,872,048.0
23-SEP-25	55	20,293,034.0
19-SEP-25	39	9,357,592.0
08-SEP-25	11	11,783,388.0
19-SEP-25	41	9,721,301.0
04-SEP-25	5	149,423,497.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705192 01 05 35

	Vr.No	Amount
29-SEP-25	65	7,163,304.0
24-SEP-25	57	11,797,452.0
Month Total:		837,086,785.0
Monthwise Count:	21	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705193 01 05 35

Date	Vr.No	Amount
04-SEP-25	8	35,493,212.0
10-SEP-25	23	4,589,460.0
11-SEP-25	30	45,825,070.0
24-SEP-25	56	27,017,550.0
24-SEP-25	58	34,429,770.0
30-SEP-25	70	22,461,127.0
16-SEP-25	35	18,534,501.0
19-SEP-25	46	12,676,226.0
08-SEP-25	12	12,481,477.0
23-SEP-25	54	34,332,131.0
09-SEP-25	14	40,089,682.0
19-SEP-25	43	39,423,309.0
30-SEP-25	71	57,521,983.0
10-SEP-25	20	2,911,662.0
24-SEP-25	59	25,558,211.0
04-SEP-25	7	19,940,451.0
08-SEP-25	10	27,968,011.0
29-SEP-25	63	45,876,058.0
19-SEP-25	44	54,452,765.0
29-SEP-25	64	44,587,255.0
09-SEP-25	17	11,861,828.0
10-SEP-25	22	18,007,383.0
11-SEP-25	28	36,730,043.0
11-SEP-25	29	86,724,482.0
30-SEP-25	68	32,707,518.0
04-SEP-25	9	96,784,039.0
12-SEP-25	31	10,125,137.0
12-SEP-25	34	30,793,064.0
20-SEP-25	51	24,540,235.0
30-SEP-25	69	32,098,227.0
04-SEP-25	4	36,264,721.0
04-SEP-25	1	68,729,084.0
08-SEP-25	13	19,315,826.0
10-SEP-25	21	23,432,594.0
20-SEP-25	49	32,280,324.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705193 01 05 35

	Vr.No	Amount
24-SEP-25	60	41,393,061.0
Month Total:		1,207,957,477.0
Monthwise Count:	36	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705051 01 15 35

Date	Vr.No	Amount
18-OCT-25	33	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705191 01 05 35

Date	Vr.No	Amount
21-OCT-25	34	36,736,170.0
14-OCT-25	26	72,742,193.0
14-OCT-25	19	268,230,718.0
03-OCT-25	3	26,273,615.0
17-OCT-25	32	37,550,230.0
10-OCT-25	13	84,349,156.0
Month Total:		525,882,082.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705191 01 07 35

Date	Vr.No	Amount
04-OCT-25	5	125,985.0
Month Total:		125,985.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705192 01 05 35

Date	Vr.No	Amount
17-OCT-25	29	111,340,562.0
03-OCT-25	1	25,658,913.0
10-OCT-25	14	6,869,095.0
04-OCT-25	8	26,165,123.0
10-OCT-25	18	23,051,196.0
14-OCT-25	27	92,674,008.0
04-OCT-25	10	1,353,449.0
10-OCT-25	15	5,560,000.0
Month Total:		292,672,346.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705193 01 05 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705193 01 05 35

	Vr.No	Amount
03-OCT-25	2	69,125,866.0
14-OCT-25	25	58,905,349.0
14-OCT-25	22	27,414,847.0
21-OCT-25	35	1,143,410.0
04-OCT-25	6	90,825,547.0
03-OCT-25	4	21,373,609.0
14-OCT-25	20	21,051,912.0
14-OCT-25	24	53,787,328.0
04-OCT-25	9	18,990,967.0
21-OCT-25	36	14,727,934.0
17-OCT-25	28	39,682,142.0
06-OCT-25	11	20,677,288.0
04-OCT-25	7	27,396,191.0
10-OCT-25	17	21,516,271.0
06-OCT-25	12	28,384,990.0
17-OCT-25	30	28,094,581.0
14-OCT-25	23	33,991,741.0
17-OCT-25	31	28,337,749.0
10-OCT-25	16	1,505,619.0
14-OCT-25	21	27,086,670.0
Month Total:		634,020,011.0
Monthwise Count:	20	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705191 01 05 35

Date	Vr.No	Amount
20-NOV-25	16	21,653,239.0
24-NOV-25	30	7,287,322.0
24-NOV-25	34	28,027,940.0
20-NOV-25	25	205,754,177.0
29-NOV-25	55	13,338,697.0
18-NOV-25	9	4,111,961.0
26-NOV-25	42	1,096,015.0
Month Total:		281,269,351.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705191 01 07 35

Date	Vr.No	Amount
20-NOV-25	14	20,022.0
07-NOV-25	2	5,096,776.0
24-NOV-25	37	277,284.0
07-NOV-25	3	65,000,000.0
07-NOV-25	1	343,418.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705191 01 07 35

	Vr.No	Amount
18-NOV-25	11	4,419.0
24-NOV-25	36	248,115.0
18-NOV-25	7	65,000,000.0
Month Total:		135,990,034.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705192 01 05 35

Date	Vr.No	Amount
24-NOV-25	38	4,284,594.0
18-NOV-25	8	218,100.0
20-NOV-25	24	26,951,714.0
22-NOV-25	27	49,615,714.0
26-NOV-25	45	9,812,591.0
26-NOV-25	43	1,541,079.0
29-NOV-25	54	22,367,793.0
20-NOV-25	26	21,873,925.0
20-NOV-25	15	15,482,869.0
26-NOV-25	44	2,431,472.0
26-NOV-25	52	12,590,446.0
26-NOV-25	50	63,783,189.0
Month Total:		230,953,486.0
Monthwise Count:	12	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705193 01 05 35

Date	Vr.No	Amount
24-NOV-25	40	54,245,007.0
24-NOV-25	35	152,087,290.0
22-NOV-25	28	31,792,075.0
20-NOV-25	21	49,895,863.0
20-NOV-25	20	47,922,657.0
18-NOV-25	12	1,199,858.0
26-NOV-25	47	12,217,923.0
25-NOV-25	41	4,434,000.0
29-NOV-25	57	20,989,858.0
26-NOV-25	49	44,408,167.0
29-NOV-25	56	10,057,603.0
26-NOV-25	53	18,894,620.0
26-NOV-25	46	11,737,728.0
26-NOV-25	51	52,666,792.0
24-NOV-25	39	46,843,626.0
20-NOV-25	18	68,371,925.0
11-NOV-25	5	12,464,036.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705193 01 05 35

	Vr.No	Amount
11-NOV-25	4	11,778,506.0
18-NOV-25	10	3,141,799.0
18-NOV-25	13	8,113,020.0
20-NOV-25	22	498,261.0
18-NOV-25	6	31,651,254.0
24-NOV-25	31	11,297,848.0
26-NOV-25	48	33,380,532.0
20-NOV-25	19	92,439,856.0
22-NOV-25	29	89,567,520.0
20-NOV-25	17	8,066,193.0
Month Total:		930,163,817.0
Monthwise Count:	27	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705051 01 15 35

Date	Vr.No	Amount
09-DEC-25	22	105,700,000.0
Month Total:		105,700,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 05 35

Date	Vr.No	Amount
30-DEC-25	103	31,496,747.0
15-DEC-25	40	5,811,275.0
12-DEC-25	36	78,057,267.0
24-DEC-25	77	11,689,158.0
24-DEC-25	86	10,329,669.0
23-DEC-25	65	13,976,692.0
04-DEC-25	10	21,435,287.0
02-DEC-25	4	6,296,990.0
15-DEC-25	47	269,759,060.0
30-DEC-25	95	4,722,009.0
04-DEC-25	12	25,349,907.0
24-DEC-25	76	6,869,542.0
10-DEC-25	25	71,266,367.0
05-DEC-25	17	7,618,998.0
30-DEC-25	106	8,794,000.0
30-DEC-25	94	726,075.0
19-DEC-25	63	2,616,871.0
24-DEC-25	83	467,324.0
02-DEC-25	7	64,915,047.0
23-DEC-25	70	8,520,274.0
18-DEC-25	52	77,859,609.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 05 35

	Vr.No	Amount
Month Total:		728,578,168.0
Monthwise Count:	21	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 07 35

Date	Vr.No	Amount
04-DEC-25	8	59,380.0
01-DEC-25	1	4,566,497.0
30-DEC-25	107	2,381,488.0
Month Total:		7,007,365.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705192 01 05 35

Date	Vr.No	Amount
23-DEC-25	71	1,714,218.0
18-DEC-25	53	1,247,675.0
23-DEC-25	68	23,271,750.0
23-DEC-25	66	28,625,921.0
23-DEC-25	73	13,837,068.0
30-DEC-25	98	49,515,478.0
10-DEC-25	27	7,259,710.0
11-DEC-25	34	10,874,530.0
23-DEC-25	67	47,646,792.0
23-DEC-25	74	64,673,110.0
04-DEC-25	14	891,634.0
24-DEC-25	89	112,258,042.0
05-DEC-25	15	8,677,443.0
02-DEC-25	5	7,686,145.0
18-DEC-25	57	3,892,741.0
30-DEC-25	99	7,078,417.0
19-DEC-25	61	209,161,010.0
30-DEC-25	100	13,455,013.0
15-DEC-25	43	2,505,310.0
24-DEC-25	78	15,331,227.0
10-DEC-25	28	17,964,136.0
24-DEC-25	90	161,499,855.0
18-DEC-25	48	193,697,992.0
19-DEC-25	62	26,917,208.0
27-DEC-25	91	2,137,283.0
24-DEC-25	85	2,882,215.0
05-DEC-25	16	2,423,205.0
27-DEC-25	92	20,264,583.0
30-DEC-25	105	63,524,566.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705192 01 05 35

	Vr.No	Amount
24-DEC-25	82	122,542,372.0
Month Total:		1,243,456,649.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705193 01 05 35

Date	Vr.No	Amount
15-DEC-25	46	55,159,495.0
04-DEC-25	9	15,518,279.0
09-DEC-25	24	9,344,122.0
15-DEC-25	41	161,605,131.0
19-DEC-25	64	63,339,986.0
10-DEC-25	30	118,000.0
30-DEC-25	101	22,427,363.0
18-DEC-25	51	54,621,516.0
23-DEC-25	69	27,675,367.0
02-DEC-25	6	23,596,025.0
30-DEC-25	102	30,378,027.0
11-DEC-25	33	28,602,837.0
18-DEC-25	50	26,935,876.0
18-DEC-25	54	6,262,976.0
24-DEC-25	81	20,275,223.0
08-DEC-25	20	6,853,555.0
08-DEC-25	21	18,749,754.0
30-DEC-25	93	296,685.0
02-DEC-25	2	11,516,806.0
02-DEC-25	3	18,679,667.0
04-DEC-25	13	28,729,489.0
15-DEC-25	45	44,625,856.0
18-DEC-25	49	5,130,247.0
19-DEC-25	58	21,380,108.0
24-DEC-25	79	21,765,376.0
08-DEC-25	18	319,777.0
08-DEC-25	19	6,466,454.0
10-DEC-25	26	17,595,992.0
18-DEC-25	55	19,562,861.0
10-DEC-25	29	4,837,370.0
18-DEC-25	56	27,009,155.0
24-DEC-25	80	14,920,107.0
30-DEC-25	96	6,186,379.0
30-DEC-25	97	19,491,344.0
30-DEC-25	104	46,995,026.0
12-DEC-25	38	60,778,260.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705193 01 05 35

	Vr.No	Amount
11-DEC-25	31	3,291,067.0
11-DEC-25	35	14,430,456.0
24-DEC-25	88	25,337,321.0
11-DEC-25	32	8,999,377.0
12-DEC-25	39	105,004,171.0
15-DEC-25	42	1,380,806.0
24-DEC-25	84	2,350,737.0
04-DEC-25	11	38,434,917.0
12-DEC-25	37	46,172,526.0
23-DEC-25	72	18,966,431.0
23-DEC-25	75	43,260,546.0
19-DEC-25	60	20,904,990.0
24-DEC-25	87	16,530,969.0
Month Total:		1,292,814,805.0
Monthwise Count:	49	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705051 01 15 35

Date	Vr.No	Amount
16-JAN-26	59	820,800,000.0
16-JAN-26	65	1,326,000,000.0
17-JAN-26	66	512,100,000.0
17-JAN-26	72	18,600,000.0
16-JAN-26	48	316,900,000.0
16-JAN-26	55	932,300,000.0
17-JAN-26	74	107,600,000.0
16-JAN-26	39	854,200,000.0
16-JAN-26	61	433,800,000.0
16-JAN-26	40	342,100,000.0
16-JAN-26	37	112,300,000.0
16-JAN-26	41	940,400,000.0
17-JAN-26	67	376,700,000.0
16-JAN-26	57	728,000,000.0
16-JAN-26	43	1,643,300,000.0
16-JAN-26	42	1,074,100,000.0
16-JAN-26	34	1,491,700,000.0
16-JAN-26	38	414,800,000.0
16-JAN-26	56	566,700,000.0
16-JAN-26	63	476,900,000.0
30-JAN-26	83	220,800,000.0
16-JAN-26	58	853,900,000.0
17-JAN-26	68	924,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705051 01 15 35

	Vr.No	Amount
Month Total:		15,488,600,000.0
Monthwise Count:	23	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705191 01 05 35

Date	Vr.No	Amount
23-JAN-26	78	37,977,154.0
08-JAN-26	17	6,607,913.0
09-JAN-26	29	1,142,140.0
08-JAN-26	22	49,775,404.0
02-JAN-26	9	11,524,829.0
08-JAN-26	24	72,641,191.0
29-JAN-26	82	33,704,474.0
09-JAN-26	26	188,590,240.0
02-JAN-26	3	15,726,259.0
05-JAN-26	11	49,079,717.0
08-JAN-26	23	52,138,995.0
Month Total:		518,908,316.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705191 01 07 35

Date	Vr.No	Amount
09-JAN-26	27	72,511.0
08-JAN-26	14	93,348.0
09-JAN-26	28	890,656.0
Month Total:		1,056,515.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705192 01 05 35

Date	Vr.No	Amount
09-JAN-26	32	23,828,209.0
09-JAN-26	30	22,321,583.0
08-JAN-26	12	2,330,578.0
08-JAN-26	18	9,813,392.0
29-JAN-26	81	19,405,428.0
08-JAN-26	25	80,267,231.0
08-JAN-26	19	26,286,200.0
02-JAN-26	6	439,095.0
02-JAN-26	1	167,207.0
02-JAN-26	2	9,647,375.0
Month Total:		194,506,298.0
Monthwise Count:	10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705193 01 05 35

Date	Vr.No	Amount
29-JAN-26	80	16,590,471.0
02-JAN-26	4	23,571,377.0
08-JAN-26	21	32,347,426.0
31-JAN-26	87	12,979,182.0
29-JAN-26	79	2,789,211.0
23-JAN-26	77	10,805,944.0
02-JAN-26	8	2,345,986.0
31-JAN-26	86	11,564,433.0
08-JAN-26	20	31,113,965.0
08-JAN-26	13	2,490,335.0
02-JAN-26	7	1,583,257.0
09-JAN-26	33	27,998,893.0
02-JAN-26	10	17,341,929.0
09-JAN-26	31	22,862,401.0
08-JAN-26	15	713,094.0
02-JAN-26	5	45,653,711.0
08-JAN-26	16	1,581,200.0
Month Total:		264,332,815.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705051 01 15 35

Date	Vr.No	Amount
26-FEB-26	73	191,100,000.0
19-FEB-26	39	500,000.0
13-FEB-26	18	754,800,000.0
Month Total:		946,400,000.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705191 01 05 35

Date	Vr.No	Amount
19-FEB-26	33	46,359,283.0
16-FEB-26	26	21,513,995.0
04-FEB-26	8	21,194,673.0
27-FEB-26	86	39,160,448.0
19-FEB-26	38	70,353,773.0
19-FEB-26	37	36,789,271.0
21-FEB-26	52	14,809,348.0
26-FEB-26	67	1,611,486.0
12-FEB-26	16	5,740,019.0
12-FEB-26	13	8,052,311.0
20-FEB-26	41	15,241,749.0
16-FEB-26	24	6,353,219.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705191 01 05 35

	Vr.No	Amount
28-FEB-26	88	1,549,526.0
24-FEB-26	55	1,308,711.0
16-FEB-26	21	1,097,577.0
19-FEB-26	34	69,645,300.0
Month Total:		360,780,689.0
Monthwise Count:	16	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705191 01 07 35

Date	Vr.No	Amount
28-FEB-26	89	2,411,289.0
16-FEB-26	25	24,000.0
19-FEB-26	35	2,345,094.0
12-FEB-26	11	12,000.0
27-FEB-26	76	259,325.0
Month Total:		5,051,708.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705192 01 05 35

Date	Vr.No	Amount
20-FEB-26	40	9,943,078.0
02-FEB-26	1	696,000.0
09-FEB-26	10	110,700,211.0
26-FEB-26	68	9,505,822.0
21-FEB-26	46	70,678.0
03-FEB-26	5	10,324,825.0
04-FEB-26	9	97,807,349.0
19-FEB-26	32	19,882,680.0
19-FEB-26	28	7,126,127.0
16-FEB-26	22	1,989,288.0
19-FEB-26	27	4,351,583.0
28-FEB-26	90	2,424,438.0
24-FEB-26	66	419,404.0
20-FEB-26	45	50,063,097.0
12-FEB-26	12	4,112,228.0
27-FEB-26	78	247,996.0
24-FEB-26	63	30,046,413.0
Month Total:		359,711,217.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705193 01 05 35

Date	Vr.No	Amount
02-FEB-26	2	1,947,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705193 01 05 35

	Vr.No	Amount
03-FEB-26	6	10,516,047.0
12-FEB-26	17	16,813,814.0
19-FEB-26	29	7,262,900.0
19-FEB-26	36	12,940,286.0
21-FEB-26	49	25,138,640.0
28-FEB-26	93	2,400,020.0
21-FEB-26	50	36,582,902.0
21-FEB-26	51	6,396,166.0
26-FEB-26	71	6,595,755.0
02-FEB-26	4	19,972,637.0
28-FEB-26	87	36,930,202.0
26-FEB-26	72	19,431,178.0
27-FEB-26	83	10,065,626.0
12-FEB-26	15	1,585,470.0
27-FEB-26	79	3,127,918.0
21-FEB-26	47	29,110,751.0
24-FEB-26	54	13,130,403.0
24-FEB-26	57	8,241,200.0
02-FEB-26	3	16,281,940.0
16-FEB-26	23	4,780,515.0
20-FEB-26	42	19,469,933.0
24-FEB-26	61	36,624,374.0
24-FEB-26	65	6,441,276.0
27-FEB-26	85	16,838,898.0
28-FEB-26	91	5,516,444.0
19-FEB-26	31	15,572,645.0
24-FEB-26	62	1,990,879.0
20-FEB-26	44	37,165,568.0
24-FEB-26	64	60,252,985.0
26-FEB-26	69	10,710,591.0
27-FEB-26	81	8,069,534.0
24-FEB-26	59	30,495,024.0
04-FEB-26	7	9,216,003.0
24-FEB-26	58	12,089,174.0
19-FEB-26	30	12,287,971.0
20-FEB-26	43	20,716,269.0
21-FEB-26	48	36,242,460.0
27-FEB-26	77	71,182,590.0
27-FEB-26	84	13,096,604.0
12-FEB-26	14	8,208,236.0
24-FEB-26	56	7,689,177.0
27-FEB-26	80	3,350,608.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705193 01 05 35

	Date	Vr.No	Amount
	24-FEB-26	60	34,715,059.0
	24-FEB-26	53	6,359,686.0
	27-FEB-26	82	8,452,140.0
	28-FEB-26	94	7,557,852.0
	26-FEB-26	70	16,712,135.0
	28-FEB-26	92	12,895,454.0
Month Total:			819,170,939.0
Monthwise Count:		49	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705051 01 15 35

	Date	Vr.No	Amount
	11-MAR-26	15	515,800,000.0
	25-MAR-26	151	11,300,000.0
	11-MAR-26	25	1,510,800,000.0
	12-MAR-26	33	1,583,800,000.0
	16-MAR-26	49	253,000,000.0
	16-MAR-26	52	28,700,000.0
	13-MAR-26	46	294,100,000.0
	13-MAR-26	36	414,100,000.0
	12-MAR-26	28	1,478,800,000.0
Month Total:			6,090,400,000.0
Monthwise Count:		9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 05 35

Date	Vr.No	Amount
26-MAR-26	157	1,647,000.0
20-MAR-26	96	3,979,065.0
23-MAR-26	125	31,138,377.0
27-MAR-26	168	28,469,874.0
13-MAR-26	39	3,068,565.0
25-MAR-26	147	14,990,126.0
26-MAR-26	161	20,496,465.0
11-MAR-26	18	16,407,008.0
17-MAR-26	71	4,661,681.0
28-MAR-26	184	6,293,976.0
29-MAR-26	208	139,595.0
07-MAR-26	1	1,442,648.0
11-MAR-26	21	1,872,078.0
23-MAR-26	109	13,393,116.0
16-MAR-26	68	126,253,405.0
28-MAR-26	200	389,000.0
16-MAR-26	59	3,870,332.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 05 35

	Vr.No	Amount
18-MAR-26	81	93,878,248.0
23-MAR-26	113	31,947,105.0
25-MAR-26	139	11,523,283.0
25-MAR-26	140	25,921,265.0
26-MAR-26	159	7,527,533.0
16-MAR-26	61	10,776,623.0
23-MAR-26	105	1,851,437.0
23-MAR-26	108	7,827,930.0
24-MAR-26	128	25,284,223.0
23-MAR-26	118	18,005,438.0
24-MAR-26	131	7,565,912.0
10-MAR-26	10	6,205,659.0
12-MAR-26	31	20,064,856.0
17-MAR-26	73	30,017,377.0
10-MAR-26	13	27,326,738.0
10-MAR-26	14	7,205,664.0
18-MAR-26	79	51,982,443.0
19-MAR-26	91	15,886,292.0
28-MAR-26	176	245,625.0
23-MAR-26	114	48,728,218.0
Month Total:		728,284,180.0
Monthwise Count:	37	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 06 35

Date	Vr.No	Amount
28-MAR-26	197	15,067,800.0
Month Total:		15,067,800.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 07 35

Date	Vr.No	Amount
19-MAR-26	87	2,410,108.0
10-MAR-26	8	105,000,000.0
19-MAR-26	86	200,510.0
20-MAR-26	97	80,254.0
29-MAR-26	204	168,000,000.0
Month Total:		275,690,872.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705192 01 05 35

Date	Vr.No	Amount
24-MAR-26	127	27,248,559.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705192 01 05 35

Date	Vr.No	Amount
16-MAR-26	67	24,501,611.0
23-MAR-26	123	33,110,646.0
28-MAR-26	194	975,322.0
17-MAR-26	72	14,975,697.0
27-MAR-26	172	739,960.0
27-MAR-26	174	6,957,312.0
17-MAR-26	74	285,789,560.0
20-MAR-26	99	22,797,269.0
24-MAR-26	134	15,464,446.0
27-MAR-26	173	2,581,632.0
28-MAR-26	185	209,461.0
28-MAR-26	193	956,536.0
23-MAR-26	107	6,948,148.0
28-MAR-26	179	738,300.0
28-MAR-26	182	3,050,639.0
10-MAR-26	7	23,106,713.0
13-MAR-26	40	3,376,515.0
25-MAR-26	145	302,173.0
30-MAR-26	209	1,313,000.0
13-MAR-26	45	32,724,264.0
28-MAR-26	195	1,418,871.0
18-MAR-26	77	96,350.0
26-MAR-26	153	908,468.0
19-MAR-26	85	81,673,399.0
26-MAR-26	152	798,998.0
28-MAR-26	180	1,076,628.0
11-MAR-26	19	19,952,886.0
16-MAR-26	58	2,545,867.0
19-MAR-26	90	50,000,000.0
11-MAR-26	22	4,165,844.0
25-MAR-26	141	594,296.0
16-MAR-26	65	13,778,000.0
29-MAR-26	202	583,509.0
07-MAR-26	5	18,282,371.0
11-MAR-26	24	11,600,337.0
20-MAR-26	93	10,401,836.0
25-MAR-26	144	25,640,758.0
Month Total:		751,386,181.0
Monthwise Count:	38	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

	Vr.No	Amount
24-MAR-26	132	11,212,787.0
28-MAR-26	187	688,425.0
23-MAR-26	122	40,579,482.0
26-MAR-26	154	2,173,151.0
28-MAR-26	199	6,008,000.0
16-MAR-26	66	15,110,423.0
17-MAR-26	70	991,541.0
18-MAR-26	80	4,153,566.0
23-MAR-26	104	1,040,326.0
23-MAR-26	111	19,190,552.0
23-MAR-26	115	1,899,461.0
23-MAR-26	117	5,636,403.0
24-MAR-26	133	11,634,799.0
25-MAR-26	146	1,414,820.0
26-MAR-26	155	3,938,180.0
11-MAR-26	20	35,375,808.0
13-MAR-26	44	18,330,161.0
20-MAR-26	100	35,778,688.0
23-MAR-26	106	2,286,449.0
27-MAR-26	163	616,330.0
28-MAR-26	186	989,628.0
28-MAR-26	189	405,578.0
29-MAR-26	201	262,209.0
29-MAR-26	205	988,768.0
29-MAR-26	206	11,839.0
07-MAR-26	3	2,042,418.0
23-MAR-26	103	439,441.0
23-MAR-26	110	15,799,707.0
23-MAR-26	120	500,000.0
26-MAR-26	158	6,316,418.0
27-MAR-26	171	4,596,259.0
28-MAR-26	175	92,685.0
27-MAR-26	167	18,555,096.0
27-MAR-26	164	3,367,587.0
27-MAR-26	165	3,592,612.0
27-MAR-26	170	4,141,145.0
29-MAR-26	207	41,153.0
24-MAR-26	135	22,177,531.0
25-MAR-26	138	8,489,778.0
28-MAR-26	196	1,899,461.0
20-MAR-26	92	6,879,642.0
27-MAR-26	162	601,123.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

	Vr.No	Amount
19-MAR-26	89	20,129,923.0
20-MAR-26	98	19,490,398.0
23-MAR-26	101	4,991,971.0
23-MAR-26	121	1,310,575.0
26-MAR-26	160	2,092,644.0
27-MAR-26	166	4,689,619.0
27-MAR-26	169	969,961.0
28-MAR-26	188	6,085,672.0
10-MAR-26	9	579,138.0
13-MAR-26	42	2,873,001.0
13-MAR-26	43	3,617,761.0
24-MAR-26	129	2,276,560.0
25-MAR-26	143	3,590,114.0
07-MAR-26	2	1,624,650.0
11-MAR-26	23	11,179,857.0
12-MAR-26	32	341,132.0
20-MAR-26	95	32,995,158.0
28-MAR-26	183	3,378,750.0
10-MAR-26	11	11,087,318.0
10-MAR-26	12	27,276,908.0
10-MAR-26	6	7,648,462.0
17-MAR-26	69	453,537.0
18-MAR-26	84	38,476,391.0
23-MAR-26	119	18,221,467.0
23-MAR-26	126	14,797,382.0
25-MAR-26	142	2,058,000.0
28-MAR-26	191	516,234.0
29-MAR-26	203	5,124,312.0
16-MAR-26	60	5,701,616.0
16-MAR-26	62	14,622,300.0
16-MAR-26	63	619,466.0
16-MAR-26	54	9,723,004.0
17-MAR-26	75	2,132,417.0
16-MAR-26	57	8,347,210.0
17-MAR-26	76	4,713,324.0
23-MAR-26	112	25,083,619.0
24-MAR-26	130	4,008,662.0
13-MAR-26	41	24,501,224.0
18-MAR-26	78	29,893,330.0
19-MAR-26	88	8,359,118.0
25-MAR-26	148	1,198,202.0
07-MAR-26	4	7,236,637.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

	Date	Vr.No	Amount
	23-MAR-26	116	2,537,531.0
	28-MAR-26	181	1,178,722.0
	28-MAR-26	190	436,150.0
	16-MAR-26	64	8,504,569.0
	20-MAR-26	94	10,500,411.0
	23-MAR-26	124	31,231,470.0
	24-MAR-26	136	6,742,886.0
	25-MAR-26	137	723,769.0
	28-MAR-26	192	545,499.0
	28-MAR-26	198	807,359.0
	18-MAR-26	82	16,692,429.0
	18-MAR-26	83	20,740,460.0
	23-MAR-26	102	24,797,518.0
Month Total:			839,705,227.0
Monthwise Count:		97	

CYBER TREASURY UTTAR PRADESH(01) 2026-27 APR-26 221705191 01 05 35

	Date	Vr.No	Amount
	22-APR-26	2	68,942,218.0
	30-APR-26	19	58,937,202.0
	22-APR-26	1	61,806,831.0
	22-APR-26	3	460,826,979.0
Month Total:			650,513,230.0
Monthwise Count:		4	

CYBER TREASURY UTTAR PRADESH(01) 2026-27 APR-26 221705192 01 05 35

	Date	Vr.No	Amount
	28-APR-26	7	13,140,858.0
	29-APR-26	12	13,243,428.0
	29-APR-26	17	170,462,892.0
	29-APR-26	10	1,930,000.0
	29-APR-26	18	212,205,987.0
	29-APR-26	16	134,221,087.0
	28-APR-26	6	22,140,384.0
	29-APR-26	15	77,330,540.0
Month Total:			644,675,176.0
Monthwise Count:		8	

CYBER TREASURY UTTAR PRADESH(01) 2026-27 APR-26 221705193 01 05 35

Date	Vr.No	Amount
29-APR-26	8	450,000.0
29-APR-26	13	18,244,838.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

CYBER TREASURY UTTAR PRADESH(01) 2026-27 APR-26 221705193 01 05 35

	Vr.No	**Amount**
28-APR-26	5	2,571,000.0
28-APR-26	4	387,303.0
29-APR-26	9	1,075,080.0
29-APR-26	14	41,931,406.0
29-APR-26	11	12,297,253.0
Month Total:		76,956,880.0
Monthwise Count:	7	

DEORIA (35) 2022-23 MAR-23 221780193 07 00 35

Date	**Vr.No**	**Amount**
10-MAR-23	1	1,500,000.0
24-MAR-23	2	600,000.0
Month Total:		2,100,000.0
Monthwise Count:	2	

DEORIA (35) 2023-24 SEP-23 221780193 07 00 35

Date	**Vr.No**	**Amount**
15-SEP-23	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAR-24 221780192 07 00 35

Date	**Vr.No**	**Amount**
28-MAR-24	5	3,000,000.0
15-MAR-24	1	2,998,000.0
28-MAR-24	6	2,500,000.0
Month Total:		8,498,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

Date	**Vr.No**	**Amount**
18-MAR-24	33	1,500,000.0
18-MAR-24	4	1,500,000.0
18-MAR-24	2	1,500,000.0
18-MAR-24	3	1,300,000.0
18-MAR-24	34	1,500,000.0
Month Total:		7,300,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 DEC-24 221780193 07 00 35

Date	**Vr.No**	**Amount**
31-DEC-24	1	2,250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

DEORIA (35) 2024-25 DEC-24 221780193 07 00 35

		Vr.No	**Amount**
	31-DEC-24	2	2,400,000.0
Month Total:			4,650,000.0
Monthwise Count:		2	

DEORIA (35) 2024-25 JAN-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	30-JAN-25	1	2,000,000.0
	30-JAN-25	2	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

DEORIA (35) 2024-25 FEB-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	21-FEB-25	2	2,500,000.0
	21-FEB-25	1	4,000,000.0
Month Total:			6,500,000.0
Monthwise Count:		2	

DEORIA (35) 2024-25 MAR-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	28-MAR-25	6	4,000,000.0
	31-MAR-25	7	4,000,000.0
	31-MAR-25	9	2,884,000.0
	28-MAR-25	5	2,500,000.0
Month Total:			13,384,000.0
Monthwise Count:		4	

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	24-MAR-25	2	1,500,000.0
	28-MAR-25	4	2,700,000.0
	21-MAR-25	1	2,000,000.0
	31-MAR-25	8	1,000,000.0
	28-MAR-25	3	2,500,000.0
Month Total:			9,700,000.0
Monthwise Count:		5	

DEORIA (35) 2025-26 JUL-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	04-JUL-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2025-26 NOV-25 221780193 07 00 35

	Date	Vr.No	Amount
	13-NOV-25	1	2,487,000.0
Month Total:			2,487,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-DEC-25	1	1,965,000.0
Month Total:			1,965,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 JAN-26 221780192 07 00 35

	Date	Vr.No	Amount
	17-JAN-26	2	2,500,000.0
	09-JAN-26	1	996,000.0
Month Total:			3,496,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	24-JAN-26	3	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

DEORIA (35) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	13-FEB-26	2	2,500,000.0
	04-FEB-26	1	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

DEORIA (35) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	19-FEB-26	6	2,500,000.0
	13-FEB-26	4	2,500,000.0
	13-FEB-26	5	2,500,000.0
	13-FEB-26	3	2,500,000.0
Month Total:			10,000,000.0
Monthwise Count:		4	

DEORIA (35) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	2,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

DEORIA (35) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	11-MAR-26	1	2,000,000.0
	30-MAR-26	4	2,499,000.0
	30-MAR-26	2	2,400,000.0
	31-MAR-26	6	1,464,000.0
	30-MAR-26	5	2,400,000.0
Month Total:			13,163,000.0
Monthwise Count:		6	

ETAH (10) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	07-FEB-24	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

ETAH (10) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	16-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-AUG-24	1	2,998,000.0
Month Total:			2,998,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	20-JAN-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

ETAH (10) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-25	2	4,000,000.0
	25-MAR-25	1	2,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

ETAH (10) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
26-FEB-26	2	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2025-26 FEB-26 221780193 07 00 35

		Vr.No	Amount
	04-FEB-26	1	2,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

ETAH (10) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	13-MAR-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-04	22A	1,105,490.0
Month Total:			1,105,490.0
Monthwise Count:		1	

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	05-MAR-05	2	408,870.0
	05-MAR-05	1	1,105,490.0
	05-MAR-05	4	71,070.0
	05-MAR-05	3	35,470.0
Month Total:			1,620,900.0
Monthwise Count:		4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

	Date	Vr.No	Amount
	15-SEP-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	03-JAN-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

FAIZABAD (49) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	08-MAR-14	4	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	08-MAR-14	3	950,000.0
Month Total:			950,000.0
Monthwise Count:		1	

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	29-MAR-14	21	1,505,000.0
	29-MAR-14	24	950,000.0
	29-MAR-14	23	1,001,000.0
	29-MAR-14	22	1,561,000.0
Month Total:			5,017,000.0
Monthwise Count:		4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	19-FEB-15	7	750,000.0
	19-FEB-15	8	2,475,500.0
Month Total:			3,225,500.0
Monthwise Count:		2	

FAIZABAD (49) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	31-MAR-15	22	750,000.0
	31-MAR-15	21	2,475,500.0
Month Total:			3,225,500.0
Monthwise Count:		2	

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	31-MAR-15	24	600,000.0
	31-MAR-15	23	800,000.0
	12-MAR-15	1	3,066,000.0
Month Total:			4,466,000.0
Monthwise Count:		3	

FAIZABAD (49) 2015-16 JUL-15 221780193 04 01 35

	Date	Vr.No	Amount
	29-JUL-15	18	11,024,000.0
Month Total:			11,024,000.0
Monthwise Count:		1	

FAIZABAD (49) 2015-16 JAN-16 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2015-16 JAN-16 221780193 04 01 35

	Date	Vr.No	Amount
	13-JAN-16	1	2,400,000.0
	13-JAN-16	2	2,200,000.0
Month Total:			4,600,000.0
Monthwise Count:		2	

FAIZABAD (49) 2020-21 DEC-20 221705800 09 00 35

	Date	Vr.No	Amount
	04-DEC-20	1	44,074,000.0
Month Total:			44,074,000.0
Monthwise Count:		1	

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

	Date	Vr.No	Amount
	02-FEB-22	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

	Date	Vr.No	Amount
	24-MAR-23	5	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-FEB-24	4	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

FAIZABAD (49) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	22-MAR-24	13	1,900,000.0
Month Total:			1,900,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	17-AUG-24	6	2,320,000.0
Month Total:			2,320,000.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 FEB-25 221780800 15 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

FAIZABAD (49) 2024-25 FEB-25 221780800 15 00 35

	Date	Vr.No	Amount
	18-FEB-25	1	24,548,800.0
Month Total:			24,548,800.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	25-MAR-25	5	2,500,000.0
	25-MAR-25	4	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	19-JAN-26	5	2,495,000.0
Month Total:			2,495,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 221780191 06 00 35

	Date	Vr.No	Amount
	25-FEB-26	5	150,000,000.0
Month Total:			150,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	27-FEB-26	6	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	29-MAR-26	17	9,169,000.0
Month Total:			9,169,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-26	18	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

FAIZABAD (49) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	19	2,449,000.0
Month Total:			2,449,000.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-25	2	1,954,000.0
	10-MAR-25	1	2,500,000.0
	30-MAR-25	3	5,500,000.0
Month Total:			9,954,000.0
Monthwise Count:		3	

FATEHGARH (18) 2025-26 JUL-25 221780193 07 00 35

	Date	Vr.No	Amount
	26-JUL-25	1	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	22-DEC-25	3	3,652,000.0
	09-DEC-25	1	1,975,000.0
	20-DEC-25	2	1,913,000.0
Month Total:			7,540,000.0
Monthwise Count:		3	

FATEHGARH (18) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	17-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	23-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	1	2,250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2025-26 MAR-26 221780193 07 00 35

		Vr.No	Amount
Month Total:			2,250,000.0
Monthwise Count:		1	

FATEHPUR (21) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	13-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-24	2	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 DEC-24 221780192 07 00 35

	Date	Vr.No	Amount
	27-DEC-24	1	6,192,000.0
Month Total:			6,192,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	25-MAR-25	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	3,500,000.0
	26-MAR-25	2	4,000,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	27-MAR-26	1	6,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	3	1,999,000.0
28-MAR-26	2	2,480,000.0
Month Total:		4,479,000.0
Monthwise Count:	2	

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
09-MAR-06	2	10,691,000.0
06-MAR-06	1	577,000.0
17-MAR-06	3	186,000.0
Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-25	1	1,642,000.0
Month Total:		1,642,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,440,000.0
Month Total:		2,440,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-03	5	310,730.0
04-MAR-03	4	140,850.0
04-MAR-03	6	74,440.0
04-MAR-03	1A	32,380.0
04-MAR-03	3	27,830.0
21-MAR-03	1	62,800.0
21-MAR-03	2	67,910.0
21-MAR-03	9	5,624,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

	Vr.No	Amount
Month Total:		6,340,940.0
Monthwise Count:	8	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
22-MAR-05	3	32,380.0
31-MAR-05	7	32,380.0
22-MAR-05	5	62,800.0
18-MAR-05	1	140,850.0
31-MAR-05	11	74,440.0
31-MAR-05	8	67,910.0
22-MAR-05	4	310,120.0
31-MAR-05	12	140,850.0
24-MAR-05	6	67,910.0
31-MAR-05	10	62,800.0
31-MAR-05	9	310,120.0
21-MAR-05	2	74,440.0
Month Total:		1,377,000.0
Monthwise Count:	12	

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
10-FEB-06	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
10-MAR-06	4	103,000.0
09-MAR-06	3	175,000.0
06-MAR-06	1	208,000.0
06-MAR-06	2	435,000.0
23-MAR-06	5	170,000.0
Month Total:		1,091,000.0
Monthwise Count:	5	

GAUTAM BUDHA NAGAR (76) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
18-FEB-09	1	61,950,000.0
Month Total:		61,950,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

GAUTAM BUDHA NAGAR (76) 2008-09 MAR-09 221705800 06 00 48

	Date	Vr.No	Amount
	02-MAR-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	25-MAR-14	23	2,500,000.0
	25-MAR-14	22	1,250,000.0
	25-MAR-14	25	3,500,000.0
	25-MAR-14	21	1,000,000.0
Month Total:			8,250,000.0
Monthwise Count:		4	

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	25-MAR-14	18	1,000,000.0
	22-MAR-14	8	1,150,000.0
	25-MAR-14	14	3,750,000.0
	13-MAR-14	3	34,182,500.0
	25-MAR-14	13	1,500,000.0
	22-MAR-14	9	1,500,000.0
	24-MAR-14	12	3,500,000.0
	19-MAR-14	4	3,000,000.0
	25-MAR-14	24	1,500,000.0
	25-MAR-14	19	1,500,000.0
	24-MAR-14	10	1,500,000.0
	25-MAR-14	20	1,500,000.0
	25-MAR-14	17	1,000,000.0
	25-MAR-14	15	4,000,000.0
Month Total:			60,582,500.0
Monthwise Count:		14	

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-14	26	5,150,000.0
21-MAR-14	6	2,726,000.0
21-MAR-14	7	1,373,000.0
03-MAR-14	1	5,000,000.0
21-MAR-14	5	2,546,000.0
25-MAR-14	16	2,000,000.0
04-MAR-14	2	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
Month Total:		20,795,000.0
Monthwise Count:	7	

GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
23-DEC-14	3	2,500,000.0
27-DEC-14	4	3,250,000.0
Month Total:		5,750,000.0
Monthwise Count:	2	

GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
29-MAR-15	25	4,000,000.0
28-MAR-15	24	3,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-15	21	2,750,000.0
28-MAR-15	17	3,500,000.0
28-MAR-15	19	3,750,000.0
27-MAR-15	13	2,500,000.0
28-MAR-15	16	1,500,000.0
31-MAR-15	33	4,000,000.0
17-MAR-15	9	2,000,000.0
21-MAR-15	10	1,500,000.0
28-MAR-15	18	2,500,000.0
24-MAR-15	11	1,000,000.0
31-MAR-15	31	2,000,000.0
31-MAR-15	32	3,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	12	

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	31-MAR-15	35	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

GAZIPUR (30) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	07-MAR-15	4	2,726,000.0
	02-MAR-15	6	4,000,000.0
	07-MAR-15	2	2,546,000.0
	28-MAR-15	22	500,000.0
	07-MAR-15	3	1,372,000.0
	27-MAR-15	12	600,000.0
	28-MAR-15	14	1,600,000.0
	31-MAR-15	34	2,500,000.0
	13-MAR-15	7	2,817,000.0
Month Total:			18,661,000.0
Monthwise Count:		9	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	6	3,600,000.0
Month Total:			3,600,000.0
Monthwise Count:		1	

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	7	6,400,000.0
	31-MAR-16	2	2,000,000.0
	31-MAR-16	4	2,400,000.0
	31-MAR-16	1	4,000,000.0
	31-MAR-16	3	2,385,000.0
Month Total:			17,185,000.0
Monthwise Count:		5	

GAZIPUR (30) 2016-17 NOV-16 221780193 04 01 35

	Date	Vr.No	Amount
	28-NOV-16	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
30-MAR-17	1	2,500,000.0
30-MAR-17	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-19	1	12,300,000.0
Month Total:		12,300,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-20	3	3,095,000.0
06-MAR-20	1	2,875,000.0
Month Total:		5,970,000.0
Monthwise Count:	2	

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-20	2	12,130,000.0
Month Total:		12,130,000.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-21	1	12,300,000.0
31-MAR-21	3	1,400,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-22	1	993,250.0
Month Total:		993,250.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2022-23 FEB-23 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-23	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

GAZIPUR (30) 2022-23 MAR-23 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-23	1	2,487,500.0
Month Total:			2,487,500.0
Monthwise Count:		1	

GAZIPUR (30) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	2	2,000,000.0
	31-MAR-24	4	2,979,750.0
Month Total:			4,979,750.0
Monthwise Count:		2	

GAZIPUR (30) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-24	1	3,000,000.0
	31-MAR-24	3	1,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

GAZIPUR (30) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	4,000,000.0
	31-MAR-25	3	4,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		2	

GAZIPUR (30) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	21-MAR-25	1	1,900,000.0
Month Total:			1,900,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	22-JAN-26	1	924,000.0
Month Total:			924,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

GAZIPUR (30) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	28-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	2	2,998,000.0
	12-MAR-26	1	1,000,000.0
Month Total:			3,998,000.0
Monthwise Count:		2	

GAZIPUR (30) 2026-27 JUN-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUN-26	1	2,469,000.0
Month Total:			2,469,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

	Date	Vr.No	Amount
	14-FEB-20	1	1,995,000.0
Month Total:			1,995,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	25-MAR-25	6	6,400,000.0
Month Total:			6,400,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	11-MAR-25	1	13,171,200.0
Month Total:			13,171,200.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 MAR-26 221780191 07 00 35

	Date	Vr.No	Amount
	25-MAR-26	5	2,910,000.0
Month Total:			2,910,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 MAR-26 221780191 09 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

GHAZIABAD (59) 2025-26 MAR-26 221780191 09 00 35

	Date	**Vr.No**	**Amount**
	30-MAR-26	7	1,758,000.0
	20-MAR-26	3	94,519,000.0
Month Total:			96,277,000.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 MAR-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	25-MAR-26	4	2,249,000.0
	28-MAR-26	6	2,004,000.0
Month Total:			4,253,000.0
Monthwise Count:		2	

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

	Date	**Vr.No**	**Amount**
	19-NOV-14	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

GONDA (50) 2014-15 MAR-15 221703192 04 01 35

	Date	**Vr.No**	**Amount**
	18-MAR-15	2	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

GONDA (50) 2015-16 SEP-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	01-SEP-15	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

GONDA (50) 2016-17 DEC-16 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	24-DEC-16	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

GONDA (50) 2024-25 MAR-25 221780193 07 00 35

Date	**Vr.No**	**Amount**
29-MAR-25	3	2,500,000.0
31-MAR-25	5	4,000,000.0
29-MAR-25	4	2,500,000.0
29-MAR-25	2	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		11,500,000.0
Monthwise Count:	4	

GONDA (50) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
20-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,500,000.0
31-MAR-26	8	2,200,000.0
Month Total:		4,700,000.0
Monthwise Count:	2	

GONDA (50) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-26	1	2,500,000.0
30-MAR-26	2	2,011,000.0
30-MAR-26	6	2,641,000.0
31-MAR-26	7	2,028,000.0
30-MAR-26	3	2,037,000.0
Month Total:		11,217,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11-MAR-14	16	2,000,000.0
29-MAR-14	22	3,000,000.0
25-MAR-14	21	3,000,000.0
31-MAR-14	24	1,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-14	25	10,209,000.0
Month Total:		10,209,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	23	7,500,000.0
25-MAR-14	20	3,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	38	2,800,000.0
25-MAR-15	37	1,250,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-15	29	1,600,000.0
27-MAR-15	44	3,447,000.0
26-MAR-15	43	600,000.0
25-MAR-15	36	800,000.0
25-MAR-15	40	800,000.0
Month Total:		7,247,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

Date	Vr.No	Amount
27-NOV-15	8	59,807,000.0
Month Total:		59,807,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
21-NOV-15	7	7,840,000.0
Month Total:		7,840,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-16	26	27,153,000.0
31-MAR-16	33	13,184,000.0
Month Total:		40,337,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	30	3,200,000.0
30-MAR-16	23	6,412,000.0
31-MAR-16	27	5,000,000.0
Month Total:		14,612,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	5,787,000.0
Month Total:		5,787,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 JAN-17 221780191 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	2,450,000.0
Month Total:		2,450,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 FEB-17 221780191 04 01 35

Date	Vr.No	Amount
16-FEB-17	9	11,571,000.0
Month Total:		11,571,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-18	43	4,364,000.0
16-MAR-18	17	8,217,000.0
Month Total:		12,581,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-18	26	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
08-MAR-19	5	4,937,000.0
Month Total:		4,937,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2019-20 JUL-19 221780191 07 00 35

	Date	Vr.No	Amount
	26-JUL-19	5	4,233,000.0
Month Total:			4,233,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2019-20 NOV-19 221780191 07 00 35

	Date	Vr.No	Amount
	14-NOV-19	1	19,992,000.0
Month Total:			19,992,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2019-20 DEC-19 221780191 07 00 35

	Date	Vr.No	Amount
	31-DEC-19	5	7,962,500.0
	31-DEC-19	4	17,153,000.0
Month Total:			25,115,500.0
Monthwise Count:		2	

GORAKHPUR (32) 2019-20 JAN-20 221780193 07 00 35

	Date	Vr.No	Amount
	21-JAN-20	7	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2019-20 MAR-20 221780191 07 00 35

	Date	Vr.No	Amount
	31-MAR-20	13	3,465,000.0
Month Total:			3,465,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	16	1,400,000.0
	31-MAR-21	15	1,671,800.0
	31-MAR-21	17	1,400,000.0
Month Total:			4,471,800.0
Monthwise Count:		3	

GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
08-SEP-22	1	2,849,000.0
14-SEP-22	4	1,382,000.0
14-SEP-22	3	1,891,100.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

	Date	Vr.No	Amount
	14-SEP-22	2	2,164,100.0
Month Total:			8,286,200.0
Monthwise Count:		4	

GORAKHPUR (32) 2022-23 NOV-22 221780193 07 00 35

	Date	Vr.No	Amount
	14-NOV-22	2	10,200,000.0
Month Total:			10,200,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	03-MAR-23	1	3,384,000.0
	03-MAR-23	4	790,000.0
	03-MAR-23	3	1,599,000.0
	27-MAR-23	15	1,000,000.0
	03-MAR-23	2	1,638,500.0
	04-MAR-23	5	600,000.0
Month Total:			9,011,500.0
Monthwise Count:		6	

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

	Date	Vr.No	Amount
	21-NOV-23	6	3,999,000.0
Month Total:			3,999,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-JAN-24	7	1,499,000.0
	23-JAN-24	8	3,157,500.0
Month Total:			4,656,500.0
Monthwise Count:		2	

GORAKHPUR (32) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	26-FEB-24	5	2,000,000.0
	24-FEB-24	3	2,000,000.0
	24-FEB-24	4	1,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-24	7	1,400,000.0
	29-MAR-24	8	2,000,000.0
	30-MAR-24	9	2,000,000.0
	22-MAR-24	6	500,000.0
Month Total:			5,900,000.0
Monthwise Count:		4	

GORAKHPUR (32) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	02-AUG-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	09-DEC-24	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-JAN-25	7	1,500,000.0
	08-JAN-25	3	2,800,000.0
Month Total:			4,300,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-FEB-25	3	3,497,000.0
Month Total:			3,497,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	15	2,500,000.0
	07-MAR-25	1	1,378,000.0
	10-MAR-25	2	2,500,000.0
	22-MAR-25	6	2,800,000.0
	28-MAR-25	10	4,800,000.0
Month Total:			13,978,000.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	26-MAR-25	9	39,613,600.0
Month Total:			39,613,600.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 OCT-25 221780193 07 00 35

	Date	Vr.No	Amount
	21-OCT-25	3	2,497,000.0
Month Total:			2,497,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 NOV-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-NOV-25	3	1,491,000.0
	15-NOV-25	2	1,996,000.0
	14-NOV-25	1	1,490,000.0
Month Total:			4,977,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	20-JAN-26	1	5,000,000.0
	27-JAN-26	2	2,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 FEB-26 221780191 07 00 35

	Date	Vr.No	Amount
	13-FEB-26	7	12,407,000.0
Month Total:			12,407,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	4	2,000,000.0
	03-FEB-26	3	7,500,000.0
	04-FEB-26	5	2,000,000.0
	03-FEB-26	1	2,000,000.0
	28-FEB-26	11	2,000,000.0
	03-FEB-26	2	2,000,000.0
Month Total:			17,500,000.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2025-26 MAR-26 221780191 07 00 35

	Date	Vr.No	Amount
	25-MAR-26	10	3,254,000.0
Month Total:			3,254,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	27-MAR-26	11	64,457,300.0
	30-MAR-26	13	11,601,500.0
Month Total:			76,058,800.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-26	12	2,200,000.0
	30-MAR-26	14	2,231,000.0
	25-MAR-26	9	1,494,000.0
Month Total:			5,925,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2026-27 JUN-26 221780193 07 00 35

	Date	Vr.No	Amount
	05-JUN-26	1	2,379,000.0
Month Total:			2,379,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	12-DEC-14	3	3,550,000.0
	12-DEC-14	2	3,950,000.0
Month Total:			7,500,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	26-MAR-15	6	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-16	9	3,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		3,200,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

	Date	Vr.No	Amount
	22-DEC-16	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	15-FEB-25	2	2,500,000.0
	04-FEB-25	1	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

HAMIRPUR (25) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 OCT-25 221780192 07 00 35

	Date	Vr.No	Amount
	14-OCT-25	1	2,487,000.0
Month Total:			2,487,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 JAN-26 221780192 07 00 35

	Date	Vr.No	Amount
	21-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	23-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

HAMIRPUR (25) 2025-26 MAR-26 221780192 07 00 35

		Vr.No	**Amount**
	29-MAR-26	2	2,960,000.0
Month Total:			2,960,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 MAR-26 221780192 08 00 35

	Date	**Vr.No**	**Amount**
	30-MAR-26	3	1,490,000.0
	18-MAR-26	1	8,280,000.0
Month Total:			9,770,000.0
Monthwise Count:		2	

HAPUR (90) 2024-25 MAR-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

HAPUR (90) 2025-26 MAR-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	24-MAR-26	1	2,249,000.0
Month Total:			2,249,000.0
Monthwise Count:		1	

HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

	Date	**Vr.No**	**Amount**
	14-FEB-06	3	432,000.0
	14-FEB-06	7	561,000.0
Month Total:			993,000.0
Monthwise Count:		2	

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	09-MAR-15	3	3,663,000.0
Month Total:			3,663,000.0
Monthwise Count:		1	

HARDOI (47) 2023-24 FEB-24 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	27-FEB-24	1	1,800,000.0
Month Total:			1,800,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

HARDOI (47) 2023-24 MAR-24 221780192 07 00 35

		Date	**Vr.No**	**Amount**
		30-MAR-24	3	3,000,000.0
		19-MAR-24	1	5,000,000.0
		22-MAR-24	2	2,000,000.0
		30-MAR-24	4	2,500,000.0
	Month Total:			12,500,000.0
	Monthwise Count:		4	

HARDOI (47) 2024-25 JAN-25 221780193 07 00 35

		Date	**Vr.No**	**Amount**
		29-JAN-25	1	2,700,000.0
	Month Total:			2,700,000.0
	Monthwise Count:		1	

HARDOI (47) 2024-25 FEB-25 221780193 07 00 35

		Date	**Vr.No**	**Amount**
		01-FEB-25	1	1,500,000.0
	Month Total:			1,500,000.0
	Monthwise Count:		1	

HARDOI (47) 2024-25 MAR-25 221780192 07 00 35

		Date	**Vr.No**	**Amount**
		31-MAR-25	4	4,000,000.0
		31-MAR-25	6	4,000,000.0
		31-MAR-25	5	4,500,000.0
		31-MAR-25	7	4,000,000.0
		29-MAR-25	1	5,000,000.0
		29-MAR-25	2	4,000,000.0
	Month Total:			25,500,000.0
	Monthwise Count:		6	

HARDOI (47) 2024-25 MAR-25 221780193 07 00 35

		Date	**Vr.No**	**Amount**
		29-MAR-25	3	4,000,000.0
	Month Total:			4,000,000.0
	Monthwise Count:		1	

HARDOI (47) 2025-26 SEP-25 221780193 07 00 35

		Date	**Vr.No**	**Amount**
		10-SEP-25	1	3,200,000.0
	Month Total:			3,200,000.0
	Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	02-JAN-26	1	2,797,000.0
Month Total:			2,797,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	2,499,000.0
Month Total:			2,499,000.0
Monthwise Count:		1	

HARDOI (47) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	12	2,500,000.0
	29-MAR-26	3	3,347,000.0
Month Total:			5,847,000.0
Monthwise Count:		2	

HARDOI (47) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	29-MAR-26	4	11,308,000.0
	29-MAR-26	2	14,877,000.0
	29-MAR-26	5	13,982,000.0
	30-MAR-26	9	11,917,000.0
	29-MAR-26	6	12,646,000.0
	30-MAR-26	8	2,035,000.0
Month Total:			66,765,000.0
Monthwise Count:		6	

HARDOI (47) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-26	1	2,425,000.0
	31-MAR-26	11	2,613,000.0
	30-MAR-26	7	2,247,000.0
	30-MAR-26	10	2,499,000.0
Month Total:			9,784,000.0
Monthwise Count:		4	

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-03	B 05	62,870.0
Month Total:			62,870.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	13	108,690.0
29-MAR-05	6	29,930.0
31-MAR-05	16	71,050.0
23-MAR-05	4	49,250.0
31-MAR-05	19	62,870.0
31-MAR-05	18	253,550.0
31-MAR-05	10	29,930.0
31-MAR-05	17	47,260.0
23-MAR-05	5	62,870.0
01-MAR-05	1	939,110.0
14-MAR-05	2	47,260.0
29-MAR-05	7	253,550.0
31-MAR-05	12	38,280.0
31-MAR-05	11	939,110.0
16-MAR-05	3	108,690.0
31-MAR-05	15	71,050.0
31-MAR-05	14	49,250.0
30-MAR-05	8	38,280.0
Month Total:		3,199,980.0
Monthwise Count:	18	

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
30-MAR-06	10	136,000.0
30-MAR-06	5	129,000.0
30-MAR-06	4	669,000.0
30-MAR-06	3	2,003,000.0
30-MAR-06	8	170,000.0
30-MAR-06	6	402,000.0
30-MAR-06	7	182,000.0
30-MAR-06	11	170,000.0
30-MAR-06	9	178,000.0
Month Total:		4,039,000.0
Monthwise Count:	9	

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	30-DEC-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

HATHRAS (78) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	22-MAR-14	1	1,426,000.0
Month Total:			1,426,000.0
Monthwise Count:		1	

HATHRAS (78) 2014-15 OCT-14 221780193 04 01 35

	Date	Vr.No	Amount
	01-OCT-14	1	4,066,000.0
Month Total:			4,066,000.0
Monthwise Count:		1	

HATHRAS (78) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	27-MAR-15	8	880,000.0
Month Total:			880,000.0
Monthwise Count:		1	

HATHRAS (78) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	03-MAR-15	1	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

HATHRAS (78) 2015-16 AUG-15 221780193 04 01 35

	Date	Vr.No	Amount
	03-AUG-15	1	3,800,000.0
	03-AUG-15	2	1,427,000.0
Month Total:			5,227,000.0
Monthwise Count:		2	

HATHRAS (78) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	10	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

HATHRAS (78) 2019-20 SEP-19 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2019-20 SEP-19 221780193 07 00 35

	Date	Vr.No	Amount
	14-SEP-19	1	2,007,000.0
Month Total:			2,007,000.0
Monthwise Count:		1	

HATHRAS (78) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-24	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

HATHRAS (78) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

HATHRAS (78) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	2	3,160,000.0
Month Total:			3,160,000.0
Monthwise Count:		1	

HATHRAS (78) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JALAUN (24) 2004-05 FEB-05 221780191 95 01 20

	Date	Vr.No	Amount
	28-FEB-05	2B	37,690.0
Month Total:			37,690.0
Monthwise Count:		1	

JALAUN (24) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	29-MAR-06	9	127,000.0
	29-MAR-06	8	112,000.0
Month Total:			239,000.0
Monthwise Count:		2	

JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	1	1,750,000.0
	26-MAR-14	3	1,750,000.0
Month Total:			3,500,000.0
Monthwise Count:		2	

JALAUN (24) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	2	2,047,000.0
Month Total:			2,047,000.0
Monthwise Count:		1	

JALAUN (24) 2014-15 JAN-15 221703193 04 01 35

	Date	Vr.No	Amount
	27-JAN-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JALAUN (24) 2015-16 AUG-15 221780193 04 01 35

	Date	Vr.No	Amount
	12-AUG-15	4	1,738,000.0
Month Total:			1,738,000.0
Monthwise Count:		1	

JALAUN (24) 2015-16 FEB-16 221780192 04 01 35

	Date	Vr.No	Amount
	19-FEB-16	1	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

JALAUN (24) 2016-17 JUN-16 221780193 04 01 35

	Date	Vr.No	Amount
	27-JUN-16	2	1,739,000.0
	27-JUN-16	1	2,000,000.0
Month Total:			3,739,000.0
Monthwise Count:		2	

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

	Date	Vr.No	Amount
	13-OCT-16	2	1,637,000.0
Month Total:			1,637,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2016-17 NOV-16 221780192 04 01 35

	Date	Vr.No	Amount
	04-NOV-16	2	3,287,000.0
	04-NOV-16	1	17,443,000.0
Month Total:			20,730,000.0
Monthwise Count:		2	

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

	Date	Vr.No	Amount
	01-JAN-18	1	17,443,000.0
Month Total:			17,443,000.0
Monthwise Count:		1	

JALAUN (24) 2017-18 MAR-18 221780192 04 01 35

	Date	Vr.No	Amount
	23-MAR-18	8	9,860,000.0
	07-MAR-18	2	17,443,000.0
	23-MAR-18	9	2,800,000.0
Month Total:			30,103,000.0
Monthwise Count:		3	

JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

	Date	Vr.No	Amount
	05-OCT-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JALAUN (24) 2022-23 FEB-23 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-23	1	1,164,100.0
Month Total:			1,164,100.0
Monthwise Count:		1	

JALAUN (24) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	09-FEB-24	1	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

JALAUN (24) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	3	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	02-MAR-24	1	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

JALAUN (24) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	11-FEB-25	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JALAUN (24) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-25	1	1,404,000.0
	10-FEB-25	2	1,800,000.0
	10-FEB-25	3	2,000,000.0
Month Total:			5,204,000.0
Monthwise Count:		3	

JALAUN (24) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-25	2	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

JALAUN (24) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	21-MAR-25	1	3,320,000.0
Month Total:			3,320,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 AUG-25 221780192 07 00 35

	Date	Vr.No	Amount
	27-AUG-25	1	2,496,000.0
Month Total:			2,496,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	24-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	4	2,747,000.0
Month Total:			2,747,000.0
Monthwise Count:		1	

JALAUN (24) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-26	1	2,000,000.0
	27-MAR-26	2	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

JAUNPUR (29) 2013-14 JAN-14 221703192 04 01 35

	Date	Vr.No	Amount
	02-JAN-14	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	19-MAR-15	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	22-MAR-24	5	2,500,000.0
	22-MAR-24	7	2,500,000.0
	22-MAR-24	6	2,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		3	

JAUNPUR (29) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	14-MAR-24	4	1,500,000.0
	12-MAR-24	1	2,500,000.0
	14-MAR-24	2	1,500,000.0
	14-MAR-24	3	1,500,000.0
Month Total:			7,000,000.0
Monthwise Count:		4	

JAUNPUR (29) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JAUNPUR (29) 2024-25 NOV-24 221780193 07 00 35

		Vr.No	Amount
	06-NOV-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221780192 07 00 35

	Date	Vr.No	Amount
	17-DEC-24	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	12-DEC-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	04-JAN-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,500,000.0
	31-MAR-25	2	3,500,000.0
	31-MAR-25	4	3,500,000.0
	31-MAR-25	5	544,000.0
	31-MAR-25	3	3,500,000.0
Month Total:			13,544,000.0
Monthwise Count:		5	

JAUNPUR (29) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
02-FEB-26	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	05-FEB-26	2	2,500,000.0
	05-FEB-26	3	2,500,000.0
Month Total:			5,000,000.0
Monthwise Count:		2	

JAUNPUR (29) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-26	4	6,104,000.0
	24-MAR-26	3	2,488,000.0
	30-MAR-26	5	2,491,000.0
	31-MAR-26	7	2,200,000.0
Month Total:			13,283,000.0
Monthwise Count:		4	

JAUNPUR (29) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-26	2	2,500,000.0
	20-MAR-26	1	2,000,000.0
	31-MAR-26	6	2,500,000.0
Month Total:			7,000,000.0
Monthwise Count:		3	

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

	Date	Vr.No	Amount
	12-FEB-04	9	385,370.0
Month Total:			385,370.0
Monthwise Count:		1	

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	36	48,930.0
31-MAR-04	38	36,840.0
31-MAR-04	41	188,050.0
31-MAR-04	35	33,650.0
31-MAR-04	34	385,730.0
31-MAR-04	32	161,420.0
31-MAR-04	33	143,130.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31-MAR-04	39	71,040.0
31-MAR-04	40	26,360.0
31-MAR-04	37	47,900.0
31-MAR-04	42	42,300.0
31-MAR-04	30	2,734,110.0
Month Total:		3,919,460.0
Monthwise Count:	12	

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	47	36,840.0
31-MAR-05	49	48,930.0
07-MAR-05	6	71,040.0
31-MAR-05	53	188,050.0
07-MAR-05	8	36,840.0
31-MAR-05	50	42,300.0
17-MAR-05	34	143,130.0
31-MAR-05	52	385,730.0
07-MAR-05	5	385,370.0
07-MAR-05	2	161,420.0
31-MAR-05	44	71,040.0
31-MAR-05	55	2,734,110.0
07-MAR-05	10	48,930.0
31-MAR-05	48	26,360.0
07-MAR-05	11	42,300.0
04-MAR-05	1	188,050.0
31-MAR-05	51	161,420.0
07-MAR-05	9	33,650.0
07-MAR-05	12	26,360.0
31-MAR-05	46	33,650.0
07-MAR-05	4	2,734,110.0
31-MAR-05	54	385,370.0
07-MAR-05	7	47,900.0
07-MAR-05	3	385,730.0
31-MAR-05	45	47,900.0
Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08-NOV-06	1	7,437,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

	Vr.No	**Amount**
Month Total:		7,437,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

	Date	**Vr.No**	**Amount**
	03-JAN-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

	Date	**Vr.No**	**Amount**
	03-FEB-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

	Date	**Vr.No**	**Amount**
	27-MAR-14	12	2,500,000.0
	27-MAR-14	10	1,500,000.0
	27-MAR-14	11	1,000,000.0
	27-MAR-14	13	1,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		4	

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	27-MAR-14	14	1,035,000.0
Month Total:			1,035,000.0
Monthwise Count:		1	

JHANSI (23) 2014-15 AUG-14 221703193 04 01 35

	Date	**Vr.No**	**Amount**
	27-AUG-14	3	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

	Date	**Vr.No**	**Amount**
	08-DEC-14	2	2,544,000.0
Month Total:			2,544,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08-DEC-14	5	1,500,000.0
08-DEC-14	3	1,500,000.0
08-DEC-14	4	4,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	7	1,350,000.0
22-JAN-15	5	1,000,000.0
22-JAN-15	9	4,000,000.0
22-JAN-15	8	1,250,000.0
22-JAN-15	6	1,750,000.0
Month Total:		9,350,000.0
Monthwise Count:	5	

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
06-FEB-15	1	2,500,000.0
27-FEB-15	15	3,750,000.0
Month Total:		6,250,000.0
Monthwise Count:	2	

JHANSI (23) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
25-JAN-17	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Date	Vr.No	Amount
30-MAY-18	5	15,600,000.0
Month Total:		15,600,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2022-23 JAN-23 221780192 07 00 35

	Date	Vr.No	Amount
	06-JAN-23	1	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

JHANSI (23) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	15-MAR-24	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	15	5,000,000.0
	22-MAR-25	7	2,800,000.0
Month Total:			7,800,000.0
Monthwise Count:		2	

JHANSI (23) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	14	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

JHANSI (23) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	25-MAR-25	8	30,829,600.0
Month Total:			30,829,600.0
Monthwise Count:		1	

JHANSI (23) 2025-26 AUG-25 221780192 07 00 35

	Date	Vr.No	Amount
	12-AUG-25	5	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

JHANSI (23) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	20-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JHANSI (23) 2025-26 FEB-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-26	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	12	2,481,000.0
31-MAR-26	14	2,750,000.0
Month Total:		5,231,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	11	2,500,000.0
31-MAR-26	15	2,421,000.0
31-MAR-26	13	2,439,000.0
Month Total:		7,360,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
13-FEB-04	B1	1,103,480.0
Month Total:		1,103,480.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B12	369,460.0
30-MAR-05	B5	1,103,480.0
30-MAR-05	B7	276,250.0
31-MAR-05	B16	61,970.0
30-MAR-05	B1	128,350.0
31-MAR-05	B13	100,050.0
30-MAR-05	B2	61,970.0
30-MAR-05	B4	100,050.0
31-MAR-05	B11	1,103,480.0
30-MAR-05	B9	41,060.0
30-MAR-05	B8	369,460.0
30-MAR-05	B3	41,060.0
31-MAR-05	B15	171,270.0
31-MAR-05	B14	128,350.0
30-MAR-05	B10	276,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	30-MAR-05	B6	171,270.0
Month Total:			4,503,780.0
Monthwise Count:		16	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

	Date	Vr.No	Amount
	28-FEB-06	1	2,147,000.0
	28-FEB-06	3	763,000.0
	28-FEB-06	4	246,000.0
	28-FEB-06	5	208,000.0
	28-FEB-06	2	246,000.0
Month Total:			3,610,000.0
Monthwise Count:		5	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	02-MAR-06	1	397,000.0
	02-MAR-06	2	573,000.0
	07-MAR-06	3	542,000.0
Month Total:			1,512,000.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221705800 06 00 48

	Date	Vr.No	Amount
	01-OCT-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	30-DEC-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	24-FEB-09	1	47,075,000.0
	02-FEB-09	1	47,075,000.0
Month Total:			94,150,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703192 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	5	2,250,000.0
	25-MAR-14	1	750,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	6	1,450,000.0
Month Total:			1,450,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	25-MAR-14	2	2,041,000.0
Month Total:			2,041,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	7	2,500,000.0
	26-MAR-14	4	1,249,500.0
Month Total:			3,749,500.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2014-15 JUL-14 221780192 04 01 35

	Date	Vr.No	Amount
	17-JUL-14	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	19-NOV-14	1	1,450,000.0
Month Total:			1,450,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703192 04 01 35

	Date	Vr.No	Amount
	31-DEC-14	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703193 04 01 35

	Date	**Vr.No**	**Amount**
	20-DEC-14	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	12-FEB-15	2	3,044,000.0
	03-FEB-15	1	2,725,000.0
Month Total:			5,769,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	25-MAR-15	1	2,041,000.0
Month Total:			2,041,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	29-MAR-15	9	600,000.0
	29-MAR-15	10	800,000.0
Month Total:			1,400,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2015-16 JUN-15 221780193 04 01 35

	Date	**Vr.No**	**Amount**
	25-JUN-15	2	3,049,000.0
	25-JUN-15	1	1,249,500.0
Month Total:			4,298,500.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780192 04 01 35

	Date	**Vr.No**	**Amount**
	31-MAR-16	12	2,100,000.0
Month Total:			2,100,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Date	**Vr.No**	**Amount**
31-MAR-16	11	4,600,000.0
29-MAR-16	1	2,400,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		7,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

	Date	Vr.No	Amount
	23-JUL-16	1	2,000,000.0
	26-JUL-16	2	3,200,000.0
Month Total:			5,200,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

	Date	Vr.No	Amount
	04-OCT-16	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

	Date	Vr.No	Amount
	28-FEB-18	9	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

	Date	Vr.No	Amount
	31-JAN-19	1	5,951,000.0
Month Total:			5,951,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-19	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	16-MAR-20	2	6,641,000.0
	12-MAR-20	1	4,646,000.0
Month Total:			11,287,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	27-MAR-21	1	2,162,000.0
Month Total:			2,162,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2022-23 NOV-22 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	17-NOV-22	3	4,646,000.0
Month Total:			4,646,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	28-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 SEP-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	10-SEP-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	16-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	25-MAR-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	28-MAR-26	3	2,198,000.0
	25-MAR-26	1	2,000,000.0
Month Total:			4,198,000.0
Monthwise Count:		2	

KANNAUJ (84) 2023-24 MAR-24 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	06-MAR-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

KANNAUJ (84) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	20-MAR-24	3	2,000,000.0
	20-MAR-24	2	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

KANNAUJ (84) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

KANNAUJ (84) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-26	1	2,420,000.0
Month Total:			2,420,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	27-MAR-14	16	244,000.0
Month Total:			244,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703192 04 01 35

	Date	Vr.No	Amount
	23-MAR-15	5	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	7	1,250,000.0
23-MAR-15	6	1,000,000.0
Month Total:		2,250,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	24	1,300,000.0
Month Total:		1,300,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
16-MAY-16	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

Date	Vr.No	Amount
22-FEB-17	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2019-20 JUN-19 221780191 07 00 35

Date	Vr.No	Amount
03-JUN-19	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
30-NOV-22	7	551,000.0
Month Total:		551,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
22-MAR-25	2	16,166,400.0
Month Total:		16,166,400.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	20	3,932,000.0
Month Total:			3,932,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	28-MAR-26	12	24,959,000.0
Month Total:			24,959,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	22	2,000,000.0
	31-MAR-26	21	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221780193 07 00 35

	Date	Vr.No	Amount
	26-SEP-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-25	1	2,300,000.0
	29-MAR-25	3	4,000,000.0
	29-MAR-25	2	4,000,000.0
Month Total:			10,300,000.0
Monthwise Count:		3	

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221780193 07 00 35

	Date	Vr.No	Amount
	02-JUN-25	1	3,925,000.0
Month Total:			3,925,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-OCT-25	2	2,278,000.0
Month Total:			2,278,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	17-FEB-26	1	2,000,000.0
	17-FEB-26	2	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	19-MAR-05	5B	50,070.0
Month Total:			50,070.0
Monthwise Count:		1	

KAUSHAMBI (82) 2005-06 MAR-06 221780191 12 01 20

	Date	Vr.No	Amount
	31-MAR-06	3	130,000.0
Month Total:			130,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	28-MAR-14	8	1,500,000.0
	22-MAR-14	4	1,000,000.0
	04-MAR-14	2	1,500,000.0
	28-MAR-14	10	1,000,000.0
	28-MAR-14	7	1,000,000.0
	22-MAR-14	3	1,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		6	

KAUSHAMBI (82) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	5	2,847,000.0
Month Total:			2,847,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
30-MAR-15	9	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-15	1	1,950,000.0
27-MAR-15	8	2,100,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	2	2,175,000.0
19-JUN-15	3	2,847,000.0
18-JUN-15	1	1,950,000.0
Month Total:		6,972,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-16	2	2,000,000.0
13-OCT-16	1	1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
02-NOV-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-17	4	5,000,000.0
21-MAR-17	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

	Date	Vr.No	Amount
	22-FEB-18	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 07 00 35

	Date	Vr.No	Amount
	15-FEB-18	1	11,700,000.0
Month Total:			11,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 04 01 35

	Date	Vr.No	Amount
	23-MAR-18	7	1,930,000.0
Month Total:			1,930,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-18	9	9,400,000.0
Month Total:			9,400,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2018-19 NOV-18 221780192 07 00 35

	Date	Vr.No	Amount
	28-NOV-18	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	1	9,400,000.0
	31-MAR-21	2	6,526,000.0
Month Total:			15,926,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	24-MAR-22	1	499,000.0
Month Total:			499,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2021-22 MAR-22 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-22	2	742,000.0
Month Total:			742,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2022-23 NOV-22 221780192 07 00 35

	Date	Vr.No	Amount
	04-NOV-22	1	4,498,000.0
Month Total:			4,498,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	06-MAR-24	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	19-DEC-24	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	2,165,000.0
Month Total:			2,165,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2025-26 FEB-26 221780193 07 00 35

		Vr.No	Amount
	28-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	23-JAN-25	2	3,200,000.0
	08-JAN-25	1	2,600,000.0
Month Total:			5,800,000.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	600,000.0
	10-MAR-25	1	2,200,000.0
Month Total:			2,800,000.0
Monthwise Count:		2	

KHERI (48) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	2,687,000.0
Month Total:			2,687,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
17-MAR-26	1	2,000,000.0
30-MAR-26	6	4,355,000.0
30-MAR-26	4	4,639,000.0
17-MAR-26	2	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	5	2,002,000.0
Month Total:		14,996,000.0
Monthwise Count:	5	

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
07-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LALITPUR (58) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
20-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
24-AUG-23	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-24	3	300,000.0
15-MAR-24	2	1,500,000.0
15-MAR-24	1	300,000.0
Month Total:		2,100,000.0
Monthwise Count:	3	

LALITPUR (58) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
02-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
15-JAN-25	3	1,500,000.0
10-JAN-25	2	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

LALITPUR (58) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,700,000.0
	30-MAR-25	2	1,500,000.0
Month Total:			4,200,000.0
Monthwise Count:		2	

LALITPUR (58) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	21-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	16-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	13,310,000.0
Month Total:			13,310,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-26	2	2,091,000.0
	26-MAR-26	1	1,492,000.0
	30-MAR-26	5	2,482,000.0
	30-MAR-26	4	1,495,000.0
Month Total:			7,560,000.0
Monthwise Count:		4	

LUCKNOW (43) 2013-14 DEC-13 221703193 04 01 35

Date	Vr.No	Amount
27-DEC-13	11	5,500,000.0
27-DEC-13	10	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 DEC-13 221703193 04 01 35

	Vr.No	Amount
27-DEC-13	12	4,500,000.0
27-DEC-13	13	5,750,000.0
Month Total:		21,250,000.0
Monthwise Count:	4	

LUCKNOW (43) 2013-14 DEC-13 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-13	8	7,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780191 07 00 35

Date	Vr.No	Amount
27-MAR-24	28	26,200,000.0
31-MAR-24	34	32,078,500.0
Month Total:		58,278,500.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
27-MAR-24	29	9,999,000.0
Month Total:		9,999,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-24	9	1,500,000.0
20-MAR-24	16	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221780191 07 00 35

Date	Vr.No	Amount
09-JAN-25	1	4,301,000.0
09-JAN-25	2	11,609,000.0
Month Total:		15,910,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	2	45,528,000.0
17-FEB-25	1	47,228,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 FEB-25 221780800 15 00 35

	Vr.No	Amount
Month Total:		92,756,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-25	21	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-25	1	1,498,000.0
Month Total:		1,498,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
30-MAR-26	22	5,000,000.0
30-MAR-26	19	2,978,000.0
30-MAR-26	23	5,666,000.0
25-MAR-26	14	23,734,000.0
24-MAR-26	11	12,480,000.0
Month Total:		49,858,000.0
Monthwise Count:	5	

LUCKNOW (43) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	20	13,131,000.0
25-MAR-26	13	72,947,000.0
Month Total:		86,078,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	16	2,163,000.0
28-MAR-26	17	2,000,000.0
31-MAR-26	24	2,163,000.0
30-MAR-26	21	2,476,000.0
24-MAR-26	12	4,000,000.0
28-MAR-26	18	2,250,000.0
Month Total:		15,052,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2004-05 NOV-04 221780191 11 00 20

	Date	Vr.No	Amount
	17-NOV-04	2	96,100.0
Month Total:			96,100.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

	Date	Vr.No	Amount
	14-DEC-04	9	9,304.0
	14-DEC-04	7	2,467.0
	29-DEC-04	27	95,657.0
	14-DEC-04	8	95,687.0
Month Total:			203,115.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

	Date	Vr.No	Amount
	07-MAY-05	3	195,594.0
Month Total:			195,594.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

	Date	Vr.No	Amount
	02-JUN-05	2	12,527.0
	30-JUN-05	15	97,928.0
	02-JUN-05	1	97,797.0
Month Total:			208,252.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

	Date	Vr.No	Amount
	12-SEP-05	1	98,374.0
	12-SEP-05	2	98,374.0
Month Total:			196,748.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

	Date	Vr.No	Amount
	06-OCT-05	1	98,374.0
Month Total:			98,374.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

	Date	Vr.No	Amount
		Vr.No	Amount
	11-NOV-05	2	34,538.0
	11-NOV-05	1	101,795.0
Month Total:			136,333.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

	Date	Vr.No	Amount
	17-APR-06	3	109,936.0
Month Total:			109,936.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

	Date	Vr.No	Amount
	04-MAY-06	5	113,113.0
Month Total:			113,113.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 JUN-06 221780191 11 00 20

	Date	Vr.No	Amount
	01-JUN-06	1	113,212.0
Month Total:			113,212.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

	Date	Vr.No	Amount
	21-JUL-06	9	14,310.0
	31-JUL-06	16	118,125.0
	05-JUL-06	2	114,455.0
Month Total:			246,890.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2007-08 APR-07 221780191 11 00 20

	Date	Vr.No	Amount
	25-APR-07	5	123,248.0
Month Total:			123,248.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Date	Vr.No	Amount
17-MAY-07	10	120,169.0
10-MAY-07	3	123,248.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

	Vr.No	Amount
Month Total:		243,417.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

	Date	Vr.No	Amount
	27-SEP-07	10	111,262.0
	05-SEP-07	3	128,711.0
	05-SEP-07	2	128,697.0
Month Total:			368,670.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

	Date	Vr.No	Amount
	02-JAN-08	4	116,326.0
Month Total:			116,326.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

	Date	Vr.No	Amount
	06-FEB-08	1	116,986.0
Month Total:			116,986.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

	Date	Vr.No	Amount
	09-MAY-08	1	153,196.0
	09-MAY-08	2	153,924.0
Month Total:			307,120.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

	Date	Vr.No	Amount
	03-JUN-08	1	153,196.0
Month Total:			153,196.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 JUL-08 221780191 11 00 20

	Date	Vr.No	Amount
	12-JUL-08	13	159,251.0
	12-JUL-08	12	27,727.0
Month Total:			186,978.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

LUCKNOW-2 (60) 2008-09 AUG-08 221780191 11 00 20

	Date	Vr.No	Amount
	13-AUG-08	10	160,346.0
Month Total:			160,346.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 SEP-08 221703800 03 00 48

	Date	Vr.No	Amount
	27-SEP-08	12	47,934,000.0
Month Total:			47,934,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 SEP-08 221780191 11 00 20

	Date	Vr.No	Amount
	03-SEP-08	8	160,391.0
Month Total:			160,391.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 OCT-08 221780191 12 01 20

	Date	Vr.No	Amount
	15-OCT-08	12	160,875.0
Month Total:			160,875.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 NOV-08 221780191 11 00 20

	Date	Vr.No	Amount
	03-NOV-08	6	51,810.0
	03-NOV-08	5	160,720.0
Month Total:			212,530.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2008-09 DEC-08 221780191 11 00 20

	Date	Vr.No	Amount
	13-DEC-08	12	160,394.0
Month Total:			160,394.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 01 01 48

	Date	Vr.No	Amount
	14-JAN-09	21	49,081,600.0
Month Total:			49,081,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

	Date	Vr.No	Amount
	14-JAN-09	20	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

	Date	Vr.No	Amount
	12-MAY-09	19	16,674,000.0
Month Total:			16,674,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

	Date	Vr.No	Amount
	02-MAY-09	1	215,394.0
	12-MAY-09	7	215,394.0
Month Total:			430,788.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2009-10 DEC-09 221704800 01 01 20

	Date	Vr.No	Amount
	09-DEC-09	5	1,638,000.0
	09-DEC-09	7	7,809,500.0
	09-DEC-09	6	9,485,000.0
Month Total:			18,932,500.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2009-10 DEC-09 221780191 11 00 20

	Date	Vr.No	Amount
	11-DEC-09	19	241,068.0
	11-DEC-09	22	241,080.0
	11-DEC-09	20	241,068.0
	11-DEC-09	21	241,068.0
Month Total:			964,284.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2013-14 DEC-13 221704051 03 00 35

	Date	Vr.No	Amount
	16-DEC-13	22	10,185,000.0
	16-DEC-13	23	27,927,000.0
	16-DEC-13	21	10,581,000.0
Month Total:			48,693,000.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704051 03 00 35

	Date	Vr.No	Amount
	13-JAN-14	9	25,832,500.0
Month Total:			25,832,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

	Date	Vr.No	Amount
	05-MAR-14	3	1,996,500.0
Month Total:			1,996,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

	Date	Vr.No	Amount
	14-MAY-15	7	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

	Date	Vr.No	Amount
	22-SEP-15	39	1,771,080.0
Month Total:			1,771,080.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAR-16 221703193 01 02 35

	Date	Vr.No	Amount
	30-MAR-16	126	6,120,000.0
Month Total:			6,120,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

	Date	Vr.No	Amount
	09-MAR-16	11	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

	Date	Vr.No	Amount
	19-SEP-18	14	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

		Vr.No	Amount
	20-FEB-19	40	36,374,509.0
Month Total:			36,374,509.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

	Date	Vr.No	Amount
	12-MAR-19	21	1,162,600.0
Month Total:			1,162,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705191 01 03 35

	Date	Vr.No	Amount
	09-MAR-19	5	33,775,000.0
Month Total:			33,775,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705192 01 03 35

	Date	Vr.No	Amount
	09-MAR-19	6	33,775,000.0
Month Total:			33,775,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 221780800 07 00 20

	Date	Vr.No	Amount
	27-MAR-19	98	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 JUL-19 221705051 01 04 35

	Date	Vr.No	Amount
	18-JUL-19	23	13,194,261.0
Month Total:			13,194,261.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 JAN-20 221780800 07 00 20

	Date	Vr.No	Amount
	15-JAN-20	20	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

		Vr.No	**Amount**
	10-FEB-20	19	48,042,600.0
Month Total:			48,042,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 07 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-20	98	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 SEP-20 221780800 07 00 20

	Date	**Vr.No**	**Amount**
	25-SEP-20	31	350,000.0
Month Total:			350,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 06 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-21	81	2,300,000.0
Month Total:			2,300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-21	83	350,000.0
Month Total:			350,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 SEP-21 221780800 06 00 20

	Date	**Vr.No**	**Amount**
	30-SEP-21	47	3,600,000.0
Month Total:			3,600,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 OCT-21 221705051 01 04 35

	Date	**Vr.No**	**Amount**
	18-OCT-21	15	5,241,736,400.0
Month Total:			5,241,736,400.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 DEC-21 221780800 06 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

LUCKNOW-2 (60) 2021-22 DEC-21 221780800 06 00 20

	Vr.No	Amount
16-DEC-21	15	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

Date	Vr.No	Amount
25-FEB-22	34	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221780800 06 00 20

Date	Vr.No	Amount
17-AUG-22	27	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221780800 06 00 20

Date	Vr.No	Amount
17-OCT-22	18	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221780800 06 00 20

Date	Vr.No	Amount
24-FEB-23	50	4,907,071.0
Month Total:		4,907,071.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 07 35

Date	Vr.No	Amount
31-MAR-23	183	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 12 35

Date	Vr.No	Amount
31-MAR-23	184	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 06 00 20

		Vr.No	Amount
	19-MAY-23	12	592,929.0
Month Total:			592,929.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

	Date	Vr.No	Amount
	23-JUN-23	47	245,000,000.0
Month Total:			245,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JUL-23 221780800 06 00 20

	Date	Vr.No	Amount
	21-JUL-23	26	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 AUG-23 221780800 07 00 20

	Date	Vr.No	Amount
	23-AUG-23	53	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 06 00 20

	Date	Vr.No	Amount
	23-JAN-24	54	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 06 00 20

	Date	Vr.No	Amount
	21-MAR-24	131	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

	Date	Vr.No	Amount
	21-MAR-24	129	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JUL-24 221705051 03 00 35

	Date	Vr.No	Amount
	25-JUL-24	52	46,784,000.0
	30-JUL-24	54	20,400,000.0
Month Total:			67,184,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 03 00 35

	Date	Vr.No	Amount
	08-AUG-24	18	122,154,200.0
Month Total:			122,154,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221703193 05 00 35

	Date	Vr.No	Amount
	26-SEP-24	34	95,000,000.0
Month Total:			95,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704051 04 00 35

	Date	Vr.No	Amount
	19-SEP-24	30	42,041,180.0
Month Total:			42,041,180.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780191 03 00 35

	Date	Vr.No	Amount
	12-SEP-24	20	26,891,000.0
Month Total:			26,891,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780192 03 00 35

	Date	Vr.No	Amount
	03-SEP-24	3	140,861,000.0
Month Total:			140,861,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 03 00 35

	Date	Vr.No	Amount
	19-SEP-24	29	92,349,000.0
	12-SEP-24	19	1,570,353.0
	03-SEP-24	4	455,294,500.0
Month Total:			549,213,853.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 04 00 35

	Date	Vr.No	Amount
	03-SEP-24	5	125,907,500.0
Month Total:			125,907,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221703193 05 00 35

	Date	Vr.No	Amount
	07-OCT-24	9	142,789,000.0
	25-OCT-24	64	229,933,000.0
	16-OCT-24	25	109,986,000.0
Month Total:			482,708,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 OCT-24 221704051 04 00 35

	Date	Vr.No	Amount
	07-OCT-24	7	70,032,100.0
	25-OCT-24	61	50,721,750.0
	04-OCT-24	4	49,144,000.0
	16-OCT-24	24	127,833,000.0
	04-OCT-24	5	39,216,500.0
Month Total:			336,947,350.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 01 04 35

	Date	Vr.No	Amount
	16-OCT-24	32	135,645,900.0
	16-OCT-24	34	2,000,460,000.0
Month Total:			2,136,105,900.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 03 00 35

	Date	Vr.No	Amount
	25-OCT-24	65	48,942,500.0
	25-OCT-24	63	41,854,000.0
	16-OCT-24	27	24,392,000.0
Month Total:			115,188,500.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

Date	Vr.No	Amount
07-OCT-24	8	413,820,000.0
16-OCT-24	37	1,333,640,000.0
16-OCT-24	30	90,430,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

		Vr.No	Amount
Month Total:			1,837,890,600.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 01 05 35

	Date	Vr.No	Amount
	25-OCT-24	66	19,867,740.0
Month Total:			19,867,740.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 03 35

	Date	Vr.No	Amount
	07-OCT-24	12	500,000,000.0
Month Total:			500,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 05 35

	Date	Vr.No	Amount
	10-OCT-24	16	330,601,000.0
Month Total:			330,601,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 03 35

	Date	Vr.No	Amount
	07-OCT-24	11	750,000,000.0
Month Total:			750,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 05 35

	Date	Vr.No	Amount
	10-OCT-24	17	595,083,000.0
Month Total:			595,083,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705193 89 05 35

	Date	Vr.No	Amount
	10-OCT-24	18	396,721,000.0
Month Total:			396,721,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

Date	Vr.No	Amount
07-OCT-24	13	347,073,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

	Vr.No	Amount
Month Total:		347,073,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

Date	Vr.No	Amount
18-OCT-24	43	17,900,000.0
29-OCT-24	78	8,013,000.0
16-OCT-24	28	7,570,000.0
Month Total:		33,483,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 03 00 35

Date	Vr.No	Amount
29-OCT-24	80	19,959,062.0
18-OCT-24	45	76,653,978.0
16-OCT-24	26	7,795,419.0
Month Total:		104,408,459.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 04 00 35

Date	Vr.No	Amount
29-OCT-24	79	1,071,338.0
18-OCT-24	44	2,443,522.0
Month Total:		3,514,860.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 05 00 20

Date	Vr.No	Amount
21-OCT-24	46	4,965,801,000.0
Month Total:		4,965,801,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 11 00 35

Date	Vr.No	Amount
07-OCT-24	10	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

Date	Vr.No	Amount
19-NOV-24	20	82,301,100.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

	Date	Vr.No	Amount
Month Total:			82,301,100.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

	Date	Vr.No	Amount
	05-NOV-24	5	90,720,000.0
Month Total:			90,720,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780192 03 00 35

	Date	Vr.No	Amount
	05-NOV-24	4	6,421,341.0
Month Total:			6,421,341.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 03 00 35

	Date	Vr.No	Amount
	05-NOV-24	3	16,250,000.0
Month Total:			16,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 04 00 35

	Date	Vr.No	Amount
	05-NOV-24	2	1,739,996.0
Month Total:			1,739,996.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 05 00 20

	Date	Vr.No	Amount
	05-NOV-24	1	7,448,700,000.0
Month Total:			7,448,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 06 00 20

	Date	Vr.No	Amount
	11-NOV-24	15	1,625,200.0
Month Total:			1,625,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
11-NOV-24	12	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

	Vr.No	Amount
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

Date	Vr.No	Amount
12-DEC-24	22	83,000,000.0
12-DEC-24	36	14,903,000.0
31-DEC-24	90	199,874,000.0
24-DEC-24	68	334,205,000.0
12-DEC-24	38	65,000,000.0
Month Total:		696,982,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 DEC-24 221704051 04 00 35

Date	Vr.No	Amount
12-DEC-24	46	20,302,450.0
12-DEC-24	45	36,002,800.0
02-DEC-24	1	8,216,750.0
31-DEC-24	85	9,423,400.0
20-DEC-24	53	48,830,600.0
20-DEC-24	52	27,689,400.0
Month Total:		150,465,400.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 01 04 35

Date	Vr.No	Amount
02-DEC-24	2	3,304,469,000.0
Month Total:		3,304,469,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 03 00 35

Date	Vr.No	Amount
12-DEC-24	41	65,114,000.0
12-DEC-24	28	200,497,700.0
24-DEC-24	73	64,385,000.0
12-DEC-24	39	99,061,000.0
Month Total:		429,057,700.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 89 04 35

Date	Vr.No	Amount
02-DEC-24	3	2,202,979,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 89 04 35

	Vr.No	Amount
Month Total:		2,202,979,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705191 89 03 35

Date	Vr.No	Amount
12-DEC-24	20	202,900,000.0
Month Total:		202,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705192 89 03 35

Date	Vr.No	Amount
12-DEC-24	21	1,047,100,000.0
Month Total:		1,047,100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780191 03 00 35

Date	Vr.No	Amount
12-DEC-24	23	193,974,000.0
24-DEC-24	69	463,875,000.0
Month Total:		657,849,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780192 03 00 35

Date	Vr.No	Amount
31-DEC-24	87	9,931,392.0
12-DEC-24	24	67,229,319.0
24-DEC-24	70	107,623,000.0
Month Total:		184,783,711.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 03 00 35

Date	Vr.No	Amount
24-DEC-24	71	280,130,907.0
12-DEC-24	32	16,250,000.0
12-DEC-24	26	24,789,000.0
12-DEC-24	35	23,341,835.0
31-DEC-24	88	31,709,567.0
12-DEC-24	33	15,526,594.0
Month Total:		391,747,903.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

	Date	Vr.No	Amount
	31-DEC-24	89	3,990,256.0
	24-DEC-24	72	143,246,000.0
	12-DEC-24	19	14,872,000.0
Month Total:			162,108,256.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 01 20

	Date	Vr.No	Amount
	26-DEC-24	82	787,500,000.0
Month Total:			787,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 02 20

	Date	Vr.No	Amount
	26-DEC-24	81	421,800,000.0
Month Total:			421,800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 03 20

	Date	Vr.No	Amount
	26-DEC-24	80	1,065,000,000.0
Month Total:			1,065,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 04 20

	Date	Vr.No	Amount
	31-DEC-24	86	199,007,000.0
	26-DEC-24	79	1,540,993,000.0
Month Total:			1,740,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 05 20

	Date	Vr.No	Amount
	26-DEC-24	78	1,730,000,000.0
Month Total:			1,730,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 06 20

	Date	Vr.No	Amount
	26-DEC-24	77	850,000,000.0
Month Total:			850,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 07 20

	Date	Vr.No	Amount
	26-DEC-24	76	510,000,000.0
Month Total:			510,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 05 00 20

	Date	Vr.No	Amount
	03-DEC-24	7	7,448,702,000.0
	03-DEC-24	6	4,965,801,000.0
Month Total:			12,414,503,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 18 00 35

	Date	Vr.No	Amount
	24-DEC-24	74	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 19 00 35

	Date	Vr.No	Amount
	24-DEC-24	75	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 221703193 05 00 35

	Date	Vr.No	Amount
	25-JAN-25	52	124,973,000.0
	20-JAN-25	40	209,534,000.0
Month Total:			334,507,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 JAN-25 221704051 04 00 35

	Date	Vr.No	Amount
	17-JAN-25	33	138,973,600.0
Month Total:			138,973,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 JAN-25 221705051 03 00 35

Date	Vr.No	Amount
25-JAN-25	50	33,777,000.0
25-JAN-25	51	51,755,000.0
20-JAN-25	39	264,819,850.0
20-JAN-25	42	77,468,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221705051 03 00 35

	Vr.No	Amount
Month Total:		427,819,850.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

Date	Vr.No	Amount
15-JAN-25	28	683,213,900.0
Month Total:		683,213,900.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780192 03 00 35

Date	Vr.No	Amount
25-JAN-25	53	128,994,043.0
25-JAN-25	49	135,466,000.0
Month Total:		264,460,043.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 03 00 35

Date	Vr.No	Amount
25-JAN-25	48	283,765,000.0
Month Total:		283,765,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 04 00 35

Date	Vr.No	Amount
25-JAN-25	47	12,359,000.0
Month Total:		12,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 01 20

Date	Vr.No	Amount
15-JAN-25	26	390,000,000.0
Month Total:		390,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 02 20

Date	Vr.No	Amount
15-JAN-25	25	270,000,000.0
Month Total:		270,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 03 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 03 20

	Vr.No	Amount
15-JAN-25	24	710,000,000.0
Month Total:		710,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 04 20

Date	Vr.No	Amount
15-JAN-25	23	652,500,000.0
Month Total:		652,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 05 20

Date	Vr.No	Amount
15-JAN-25	22	645,000,000.0
Month Total:		645,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 06 20

Date	Vr.No	Amount
15-JAN-25	21	210,000,000.0
Month Total:		210,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 07 20

Date	Vr.No	Amount
15-JAN-25	20	430,000,000.0
Month Total:		430,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 12 00 35

Date	Vr.No	Amount
20-JAN-25	41	472,970,000.0
Month Total:		472,970,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221703193 05 00 35

Date	Vr.No	Amount
25-FEB-25	87	15,000,000.0
25-FEB-25	81	160,000,000.0
Month Total:		175,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

Date	Vr.No	Amount
25-FEB-25	99	29,801,750.0
15-FEB-25	56	56,676,647.0
22-FEB-25	66	13,844,500.0
06-FEB-25	17	63,965,900.0
22-FEB-25	68	65,777,900.0
01-FEB-25	3	16,869,400.0
22-FEB-25	67	14,506,950.0
14-FEB-25	52	37,768,100.0
Month Total:		299,211,147.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 01 04 35

Date	Vr.No	Amount
01-FEB-25	1	15,638,000.0
Month Total:		15,638,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 03 00 35

Date	Vr.No	Amount
25-FEB-25	90	32,348,000.0
25-FEB-25	91	101,976,500.0
18-FEB-25	59	40,008,000.0
04-FEB-25	12	64,808,500.0
Month Total:		239,141,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 89 04 35

Date	Vr.No	Amount
01-FEB-25	2	5,212,660.0
Month Total:		5,212,660.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705191 89 05 35

Date	Vr.No	Amount
25-FEB-25	92	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

Date	Vr.No	Amount
25-FEB-25	93	750,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

		Vr.No	Amount
Month Total:			750,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

	Date	Vr.No	Amount
	25-FEB-25	94	1,250,000,000.0
Month Total:			1,250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705800 11 00 35

	Date	Vr.No	Amount
	25-FEB-25	88	1,461,525,500.0
	25-FEB-25	83	1,796,052,000.0
Month Total:			3,257,577,500.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 FEB-25 221780191 03 00 35

	Date	Vr.No	Amount
	04-FEB-25	9	303,969,000.0
	06-FEB-25	16	1,064,945.0
	25-FEB-25	98	4,541,003.0
Month Total:			309,574,948.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780192 03 00 35

	Date	Vr.No	Amount
	25-FEB-25	95	12,813,936.0
	25-FEB-25	84	368,227.0
	14-FEB-25	51	325,085,000.0
Month Total:			338,267,163.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 03 00 35

	Date	Vr.No	Amount
	25-FEB-25	96	21,602,360.0
	14-FEB-25	50	391,919,793.0
	25-FEB-25	85	14,457,598.0
	04-FEB-25	7	821,706,690.0
	06-FEB-25	15	5,912,580.0
	25-FEB-25	82	6,301,345.0
Month Total:			1,261,900,366.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

	Date	**Vr.No**	**Amount**
	06-FEB-25	14	2,224,154.0
	04-FEB-25	11	172,581,388.0
	04-FEB-25	8	376,440,000.0
	25-FEB-25	97	5,780,148.0
	25-FEB-25	86	2,943,692.0
Month Total:			559,969,382.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

	Date	**Vr.No**	**Amount**
	10-FEB-25	37	1,625,000.0
Month Total:			1,625,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

	Date	**Vr.No**	**Amount**
	10-FEB-25	39	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 11 00 35

	Date	**Vr.No**	**Amount**
	04-FEB-25	10	230,932,000.0
Month Total:			230,932,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 18 00 35

	Date	**Vr.No**	**Amount**
	04-FEB-25	6	77,992,000.0
	18-FEB-25	60	7,520,000.0
	25-FEB-25	89	537,979,530.0
Month Total:			623,491,530.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 MAR-25 221703193 05 00 35

	Date	**Vr.No**	**Amount**
	29-MAR-25	113	150,000,000.0
	25-MAR-25	71	49,986,000.0
	10-MAR-25	18	140,014,000.0
	25-MAR-25	72	150,000,000.0
Month Total:			490,000,000.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

Date	Vr.No	Amount
31-MAR-25	198	1,505,800.0
04-MAR-25	8	2,145,600.0
10-MAR-25	25	402,979,000.0
25-MAR-25	78	74,195,000.0
21-MAR-25	48	127,334,000.0
12-MAR-25	39	9,539,150.0
29-MAR-25	114	150,082,550.0
21-MAR-25	49	223,959,500.0
30-MAR-25	151	79,339,600.0
26-MAR-25	88	224,289,300.0
31-MAR-25	154	161,698,500.0
31-MAR-25	192	34,527,200.0
12-MAR-25	44	181,753,500.0
31-MAR-25	197	33,500,800.0
12-MAR-25	41	55,617,500.0
Month Total:		1,762,467,000.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 01 04 35

Date	Vr.No	Amount
31-MAR-25	158	548,624,500.0
12-MAR-25	45	37,209,000.0
31-MAR-25	191	405,000.0
Month Total:		586,238,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 03 00 35

Date	Vr.No	Amount
29-MAR-25	115	183,626,000.0
27-MAR-25	92	238,203,950.0
30-MAR-25	150	74,078,000.0
31-MAR-25	170	72,749,000.0
10-MAR-25	16	305,042,500.0
10-MAR-25	17	84,807,000.0
27-MAR-25	98	74,154,500.0
31-MAR-25	177	119,813,000.0
25-MAR-25	77	82,835,000.0
10-MAR-25	23	184,693,210.0
30-MAR-25	138	320,180,000.0
Month Total:		1,740,182,160.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 89 04 35

	Date	Vr.No	Amount
	12-MAR-25	40	7,902,990.0
	31-MAR-25	155	365,749,670.0
	31-MAR-25	156	1,586,770,625.0
Month Total:			1,960,423,285.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705191 89 05 35

	Date	Vr.No	Amount
	21-MAR-25	52	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705192 89 05 35

	Date	Vr.No	Amount
	21-MAR-25	51	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705193 89 05 35

	Date	Vr.No	Amount
	21-MAR-25	50	1,250,100,000.0
Month Total:			1,250,100,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705800 11 00 35

	Date	Vr.No	Amount
	25-MAR-25	66	85,126,000.0
	30-MAR-25	140	761,197,000.0
	25-MAR-25	75	293,781,700.0
	31-MAR-25	186	215,556,000.0
	31-MAR-25	176	3,715,000.0
	31-MAR-25	173	90,973,800.0
	10-MAR-25	21	208,881,000.0
	31-MAR-25	187	608,287,000.0
Month Total:			2,267,517,500.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

Date	Vr.No	Amount
30-MAR-25	148	26,244,000.0
26-MAR-25	90	25,018,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

	Date	Vr.No	Amount
Month Total:			51,262,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780192 03 00 35

	Date	Vr.No	Amount
	31-MAR-25	200	75,855,000.0
	30-MAR-25	149	28,601,000.0
	12-MAR-25	33	1,238,118.0
	31-MAR-25	189	1,985,296.0
	31-MAR-25	185	95,077,734.0
	10-MAR-25	20	4,876,586.0
	25-MAR-25	64	4,452,500.0
	26-MAR-25	89	28,352,000.0
	30-MAR-25	144	468,455,000.0
	31-MAR-25	181	11,820,000.0
	31-MAR-25	171	8,970,000.0
Month Total:			729,683,234.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 03 00 35

	Date	Vr.No	Amount
	29-MAR-25	112	6,660,800.0
	31-MAR-25	184	35,756,000.0
	25-MAR-25	73	19,522,239.0
	30-MAR-25	141	13,520,337.0
	31-MAR-25	201	177,917,000.0
	31-MAR-25	182	71,728,692.0
	31-MAR-25	172	24,114,000.0
	30-MAR-25	146	502,385,000.0
	31-MAR-25	190	2,023,880.0
	25-MAR-25	65	166,000.0
Month Total:			853,793,948.0
Monthwise Count:		10	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

Date	Vr.No	Amount
31-MAR-25	178	10,519,687.0
30-MAR-25	142	1,182,236.0
31-MAR-25	199	33,246,000.0
30-MAR-25	147	624,780,000.0
31-MAR-25	183	522,000.0
12-MAR-25	32	5,011,128.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

	Date	Vr.No	Amount
	10-MAR-25	19	3,187,280.0
	25-MAR-25	74	2,350,054.0
	26-MAR-25	87	4,895,647.0
Month Total:			685,694,032.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 05 00 20

	Date	Vr.No	Amount
	28-MAR-25	107	4,450,688,000.0
	28-MAR-25	108	2,967,125,000.0
Month Total:			7,417,813,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

	Date	Vr.No	Amount
	31-MAR-25	160	1,625,000.0
Month Total:			1,625,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 11 00 35

	Date	Vr.No	Amount
	27-MAR-25	93	4,000,000.0
	31-MAR-25	179	140,000,000.0
	25-MAR-25	70	515,068,000.0
Month Total:			659,068,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 12 00 35

	Date	Vr.No	Amount
	31-MAR-25	174	472,970,000.0
	27-MAR-25	97	10,236,000.0
Month Total:			483,206,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 14 00 35

	Date	Vr.No	Amount
	31-MAR-25	175	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

		Vr.No	Amount
	25-MAR-25	67	103,616,017.0
	10-MAR-25	24	517,373,535.0
	30-MAR-25	139	284,144,397.0
	25-MAR-25	68	576,978,191.0
	25-MAR-25	69	206,695,170.0
	31-MAR-25	169	147,184,824.0
	10-MAR-25	22	25,070,684.0
	28-MAR-25	109	1,061,668,014.0
	31-MAR-25	188	32,467,012.0
	30-MAR-25	143	48,181,537.0
	31-MAR-25	168	56,808,218.0
	28-MAR-25	110	853,989,497.0
	28-MAR-25	111	330,391,441.0
	31-MAR-25	180	81,939,678.0
Month Total:			4,326,508,215.0
Monthwise Count:		14	

LUCKNOW-2 (60) 2025-26 MAY-25 221703193 05 00 35

	Date	Vr.No	Amount
	22-MAY-25	44	49,760,500.0
	14-MAY-25	24	143,354,000.0
Month Total:			193,114,500.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAY-25 221705191 89 05 35

	Date	Vr.No	Amount
	16-MAY-25	29	273,900,000.0
Month Total:			273,900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705192 89 05 35

	Date	Vr.No	Amount
	16-MAY-25	27	280,000,000.0
Month Total:			280,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705193 89 05 35

	Date	Vr.No	Amount
	16-MAY-25	26	500,000,000.0
Month Total:			500,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780191 03 00 35

	Date	Vr.No	Amount
	06-MAY-25	11	23,532,000.0
Month Total:			23,532,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780192 03 00 35

	Date	Vr.No	Amount
	28-MAY-25	54	2,304,654.0
Month Total:			2,304,654.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 03 00 35

	Date	Vr.No	Amount
	28-MAY-25	55	1,506,226.0
Month Total:			1,506,226.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 04 00 35

	Date	Vr.No	Amount
	20-MAY-25	33	1,477,745.0
	28-MAY-25	56	1,476,262.0
Month Total:			2,954,007.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 01 20

	Date	Vr.No	Amount
	22-MAY-25	43	36,500,000.0
Month Total:			36,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 02 20

	Date	Vr.No	Amount
	22-MAY-25	42	25,200,000.0
Month Total:			25,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 03 20

	Date	Vr.No	Amount
	22-MAY-25	41	334,700,000.0
Month Total:			334,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

	Date	Vr.No	Amount
	22-MAY-25	40	109,300,000.0
Month Total:			109,300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 05 20

	Date	Vr.No	Amount
	22-MAY-25	39	141,300,000.0
Month Total:			141,300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 06 20

	Date	Vr.No	Amount
	22-MAY-25	38	133,700,000.0
Month Total:			133,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 07 20

	Date	Vr.No	Amount
	22-MAY-25	37	133,700,000.0
Month Total:			133,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUN-25 221705800 11 00 35

	Date	Vr.No	Amount
	18-JUN-25	10	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780193 03 00 35

	Date	Vr.No	Amount
	06-JUN-25	8	5,398,132.0
Month Total:			5,398,132.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780800 07 00 20

	Date	Vr.No	Amount
	04-JUN-25	2	10,666,000.0
Month Total:			10,666,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUL-25 221703193 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JUL-25 221703193 05 00 35

		Vr.No	Amount
	25-JUL-25	44	145,000,000.0
	03-JUL-25	5	115,000,000.0
Month Total:			260,000,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JUL-25 221704051 04 00 35

	Date	Vr.No	Amount
	05-JUL-25	9	5,960,510.0
	25-JUL-25	43	9,467,970.0
Month Total:			15,428,480.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JUL-25 221705051 03 00 35

	Date	Vr.No	Amount
	08-JUL-25	18	82,880,000.0
Month Total:			82,880,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JUL-25 221780193 03 00 35

	Date	Vr.No	Amount
	08-JUL-25	19	7,243,689.0
	25-JUL-25	47	3,250,361.0
Month Total:			10,494,050.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 AUG-25 221704051 04 00 35

	Date	Vr.No	Amount
	30-AUG-25	48	791,500.0
	29-AUG-25	47	6,946,810.0
	14-AUG-25	27	11,612,820.0
	19-AUG-25	32	44,584,250.0
Month Total:			63,935,380.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 AUG-25 221705051 03 00 35

	Date	Vr.No	Amount
	05-AUG-25	8	39,413,500.0
	14-AUG-25	26	79,045,730.0
Month Total:			118,459,230.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

	Date	Vr.No	Amount
	05-AUG-25	6	302,261,000.0
Month Total:			302,261,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780191 05 00 35

	Date	Vr.No	Amount
	14-AUG-25	25	816,633,000.0
Month Total:			816,633,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780192 03 00 35

	Date	Vr.No	Amount
	05-AUG-25	5	593,560.0
Month Total:			593,560.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780193 03 00 35

	Date	Vr.No	Amount
	05-AUG-25	3	86,518,568.0
	26-AUG-25	41	18,715,353.0
Month Total:			105,233,921.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 AUG-25 221780193 04 00 35

	Date	Vr.No	Amount
	05-AUG-25	4	4,317,627.0
Month Total:			4,317,627.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 12 00 35

	Date	Vr.No	Amount
	12-AUG-25	16	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 18 00 35

	Date	Vr.No	Amount
	05-AUG-25	7	133,135,835.0
Month Total:			133,135,835.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

	Date	**Vr.No**	**Amount**
	24-SEP-25	44	89,990,000.0
	04-SEP-25	2	144,977,000.0
	18-SEP-25	35	95,000,000.0
Month Total:			329,967,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 SEP-25 221704051 04 00 35

	Date	**Vr.No**	**Amount**
	20-SEP-25	37	1,618,200.0
Month Total:			1,618,200.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221705051 03 00 35

	Date	**Vr.No**	**Amount**
	18-SEP-25	34	329,554,550.0
	29-SEP-25	49	64,384,300.0
Month Total:			393,938,850.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 SEP-25 221705191 89 03 35

	Date	**Vr.No**	**Amount**
	04-SEP-25	3	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221705192 89 03 35

	Date	**Vr.No**	**Amount**
	04-SEP-25	4	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780192 03 00 35

	Date	**Vr.No**	**Amount**
	24-SEP-25	47	20,035,691.0
Month Total:			20,035,691.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

Date	**Vr.No**	**Amount**
12-SEP-25	22	22,576,573.0
04-SEP-25	6	82,972,620.0
12-SEP-25	21	59,412,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

		Vr.No	Amount
	24-SEP-25	46	32,318,756.0
Month Total:			197,279,949.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 04 00 35

	Date	Vr.No	Amount
	09-SEP-25	7	966,624.0
	24-SEP-25	45	5,641,095.0
	12-SEP-25	23	4,964,846.0
	04-SEP-25	5	42,725,135.0
Month Total:			54,297,700.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 12 00 35

	Date	Vr.No	Amount
	20-SEP-25	38	554,181,000.0
Month Total:			554,181,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 18 00 35

	Date	Vr.No	Amount
	09-SEP-25	8	21,358,419.0
Month Total:			21,358,419.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221703193 05 00 35

	Date	Vr.No	Amount
	09-OCT-25	7	79,993,000.0
Month Total:			79,993,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704051 04 00 35

	Date	Vr.No	Amount
	06-OCT-25	1	2,995,000.0
Month Total:			2,995,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221705800 11 00 35

	Date	Vr.No	Amount
	28-OCT-25	49	129,348,900.0
Month Total:			129,348,900.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2025-26 OCT-25 221780192 03 00 35

	Date	Vr.No	Amount
	18-OCT-25	41	17,642,000.0
	09-OCT-25	4	252,508.0
Month Total:			17,894,508.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 03 00 35

	Date	Vr.No	Amount
	09-OCT-25	8	24,418,000.0
	18-OCT-25	40	49,509,000.0
	28-OCT-25	51	5,291,670.0
Month Total:			79,218,670.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 04 00 35

	Date	Vr.No	Amount
	28-OCT-25	50	1,330,058.0
	18-OCT-25	39	23,429,000.0
Month Total:			24,759,058.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 01 20

	Date	Vr.No	Amount
	24-OCT-25	42	960,147,000.0
Month Total:			960,147,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 03 20

	Date	Vr.No	Amount
	24-OCT-25	43	1,080,000,000.0
Month Total:			1,080,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 04 20

	Date	Vr.No	Amount
	24-OCT-25	46	1,541,499,000.0
Month Total:			1,541,499,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

Date	Vr.No	Amount
24-OCT-25	44	860,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

		Vr.No	Amount
Month Total:			860,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 07 20

	Date	Vr.No	Amount
	24-OCT-25	45	870,000,000.0
Month Total:			870,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221703193 05 00 35

	Date	Vr.No	Amount
	21-NOV-25	30	214,359,000.0
Month Total:			214,359,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221704051 04 00 35

	Date	Vr.No	Amount
	21-NOV-25	32	30,110,220.0
	27-NOV-25	38	23,019,960.0
Month Total:			53,130,180.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 NOV-25 221705051 03 00 35

	Date	Vr.No	Amount
	14-NOV-25	23	82,728,350.0
Month Total:			82,728,350.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780193 03 00 35

	Date	Vr.No	Amount
	21-NOV-25	31	5,071,483.0
Month Total:			5,071,483.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 05 00 20

	Date	Vr.No	Amount
	20-NOV-25	29	5,104,523,000.0
	20-NOV-25	28	7,656,785,000.0
Month Total:			12,761,308,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 11 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 11 00 35

	Date	Vr.No	Amount
	10-NOV-25	15	37,888,000.0
Month Total:			37,888,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 18 00 35

	Date	Vr.No	Amount
	14-NOV-25	24	23,365,260.0
Month Total:			23,365,260.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221703193 05 00 35

	Date	Vr.No	Amount
	16-DEC-25	24	194,798,000.0
Month Total:			194,798,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221704051 04 00 35

	Date	Vr.No	Amount
	05-DEC-25	4	16,164,390.0
	30-DEC-25	39	47,838,320.0
	16-DEC-25	25	39,011,550.0
Month Total:			103,014,260.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 DEC-25 221705051 03 00 35

	Date	Vr.No	Amount
	31-DEC-25	44	205,855,000.0
Month Total:			205,855,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780192 03 00 35

	Date	Vr.No	Amount
	10-DEC-25	16	15,946,000.0
Month Total:			15,946,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 03 00 35

Date	Vr.No	Amount
05-DEC-25	5	45,235,457.0
31-DEC-25	47	11,108,000.0
10-DEC-25	14	39,718,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 03 00 35

	Vr.No	Amount
Month Total:		96,061,457.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 04 00 35

	Date	Vr.No	Amount
	05-DEC-25	6	6,478,593.0
	10-DEC-25	15	5,480,734.0
Month Total:			11,959,327.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 01 20

	Date	Vr.No	Amount
	18-DEC-25	31	397,500,000.0
Month Total:			397,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 02 20

	Date	Vr.No	Amount
	18-DEC-25	29	370,000,000.0
Month Total:			370,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 04 20

	Date	Vr.No	Amount
	18-DEC-25	30	667,500,000.0
Month Total:			667,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 07 20

	Date	Vr.No	Amount
	18-DEC-25	32	430,000,000.0
Month Total:			430,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 06 00 20

	Date	Vr.No	Amount
	26-DEC-25	37	1,625,000.0
Month Total:			1,625,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

	Vr.No	Amount
10-DEC-25	13	594,947,000.0
Month Total:		594,947,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 18 00 35

Date	Vr.No	Amount
31-DEC-25	46	89,521,000.0
31-DEC-25	45	19,217,500.0
10-DEC-25	17	23,313,000.0
Month Total:		132,051,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 19 00 35

Date	Vr.No	Amount
10-DEC-25	18	19,533,000.0
Month Total:		19,533,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221704051 04 00 35

Date	Vr.No	Amount
16-JAN-26	14	47,925,880.0
30-JAN-26	32	16,203,640.0
Month Total:		64,129,520.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 221705051 03 00 35

Date	Vr.No	Amount
13-JAN-26	11	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221705800 11 00 35

Date	Vr.No	Amount
23-JAN-26	31	252,267,700.0
Month Total:		252,267,700.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780192 03 00 35

Date	Vr.No	Amount
21-JAN-26	21	17,129,000.0
Month Total:		17,129,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2025-26 JAN-26 221780193 03 00 35

	Date	Vr.No	Amount
	21-JAN-26	23	69,536,000.0
Month Total:			69,536,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780193 04 00 35

	Date	Vr.No	Amount
	21-JAN-26	24	97,578,000.0
Month Total:			97,578,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 05 00 20

	Date	Vr.No	Amount
	23-JAN-26	30	5,104,523,000.0
	23-JAN-26	29	7,656,785,000.0
Month Total:			12,761,308,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 11 00 35

	Date	Vr.No	Amount
	21-JAN-26	22	102,380,000.0
Month Total:			102,380,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 18 00 35

	Date	Vr.No	Amount
	13-JAN-26	10	3,266,845.0
Month Total:			3,266,845.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 221703193 05 00 35

	Date	Vr.No	Amount
	20-FEB-26	48	254,834,000.0
	26-FEB-26	64	214,648,500.0
	04-FEB-26	6	49,948,000.0
Month Total:			519,430,500.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 FEB-26 221704051 04 00 35

Date	Vr.No	Amount
20-FEB-26	51	121,392,550.0
20-FEB-26	50	263,695,800.0
26-FEB-26	65	300,458,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221704051 04 00 35

		Vr.No	Amount
	04-FEB-26	8	109,323,370.0
Month Total:			794,870,070.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 FEB-26 221705051 03 00 35

	Date	Vr.No	Amount
	07-FEB-26	23	318,764,350.0
	20-FEB-26	49	101,780,000.0
Month Total:			420,544,350.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 FEB-26 221705800 11 00 35

	Date	Vr.No	Amount
	07-FEB-26	22	159,400,770.0
	26-FEB-26	61	339,669,000.0
	18-FEB-26	43	633,443,200.0
Month Total:			1,132,512,970.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780191 03 00 35

	Date	Vr.No	Amount
	07-FEB-26	17	68,585,000.0
	18-FEB-26	40	23,507,000.0
	26-FEB-26	63	327,054,000.0
	07-FEB-26	20	5,436,000.0
Month Total:			424,582,000.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780192 03 00 35

	Date	Vr.No	Amount
	07-FEB-26	21	61,773,000.0
	18-FEB-26	41	66,257,200.0
	24-FEB-26	57	47,515,000.0
Month Total:			175,545,200.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

Date	Vr.No	Amount
04-FEB-26	7	25,209,000.0
18-FEB-26	42	56,917,500.0
04-FEB-26	5	15,289,000.0
24-FEB-26	59	30,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	Urban Development
Major Head	**2217**	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

		Date	Vr.No	Amount
		07-FEB-26	19	118,282,000.0
	Month Total:			246,497,500.0
	Monthwise Count:		5	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 04 00 35

		Date	Vr.No	Amount
		07-FEB-26	18	5,357,000.0
		04-FEB-26	4	2,118,000.0
		24-FEB-26	58	16,245,000.0
	Month Total:			23,720,000.0
	Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 18 00 35

		Date	Vr.No	Amount
		13-FEB-26	36	82,633,000.0
		26-FEB-26	62	55,329,000.0
	Month Total:			137,962,000.0
	Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 19 00 35

		Date	Vr.No	Amount
		13-FEB-26	37	107,537,000.0
	Month Total:			107,537,000.0
	Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703192 07 00 35

		Date	Vr.No	Amount
		31-MAR-26	219	100,000,000.0
	Month Total:			100,000,000.0
	Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

Date	Vr.No	Amount
30-MAR-26	160	4,120,000.0
27-MAR-26	87	184,866,000.0
31-MAR-26	215	10,091,000.0
17-MAR-26	43	54,850,000.0
29-MAR-26	143	20,000,000.0
07-MAR-26	6	35,000,000.0
28-MAR-26	104	29,915,500.0
13-MAR-26	33	149,657,500.0
27-MAR-26	88	114,929,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

		Vr.No	Amount
	31-MAR-26	170	139,909,000.0
	28-MAR-26	105	15,000,000.0
Month Total:			758,338,000.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2025-26 MAR-26 221704051 04 00 35

	Date	Vr.No	Amount
	20-MAR-26	57	214,192,000.0
	31-MAR-26	201	33,630,600.0
	19-MAR-26	52	482,467,500.0
	29-MAR-26	112	29,919,005.0
	31-MAR-26	209	703,020.0
	31-MAR-26	210	4,007,800.0
	29-MAR-26	111	464,069,000.0
	28-MAR-26	101	171,604,100.0
Month Total:			1,400,593,025.0
Monthwise Count:		8	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	156	356,243,000.0
	29-MAR-26	138	233,690,500.0
	31-MAR-26	217	119,500,000.0
	24-MAR-26	71	212,950,000.0
	11-MAR-26	15	140,839,000.0
	31-MAR-26	196	442,215,000.0
	28-MAR-26	103	128,250,500.0
	23-MAR-26	65	338,434,000.0
	13-MAR-26	35	168,097,000.0
Month Total:			2,140,219,000.0
Monthwise Count:		9	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 04 00 35

	Date	Vr.No	Amount
	31-MAR-26	211	38,552,000.0
	29-MAR-26	126	602,448,000.0
	31-MAR-26	208	60,577,000.0
Month Total:			701,577,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 03 00 35

	Vr.No	Amount
31-MAR-26	218	98,895,000.0
Month Total:		98,895,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221705800 11 00 35

Date	Vr.No	Amount
13-MAR-26	32	473,084,400.0
11-MAR-26	11	214,546,000.0
31-MAR-26	220	183,567,000.0
29-MAR-26	134	153,271,000.0
31-MAR-26	180	460,618,000.0
31-MAR-26	172	69,554,000.0
24-MAR-26	72	2,217,335,200.0
31-MAR-26	214	1,107,902,000.0
13-MAR-26	34	333,982,000.0
Month Total:		5,213,859,600.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 MAR-26 221780191 03 00 35

Date	Vr.No	Amount
13-MAR-26	36	177,006,000.0
29-MAR-26	129	123,118,000.0
29-MAR-26	132	156,426,000.0
28-MAR-26	106	547,996,000.0
23-MAR-26	70	44,447,000.0
31-MAR-26	199	5,364,000.0
Month Total:		1,054,357,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

Date	Vr.No	Amount
11-MAR-26	16	68,219,000.0
28-MAR-26	95	105,943,000.0
31-MAR-26	198	80,569,000.0
29-MAR-26	130	109,471,000.0
29-MAR-26	133	289,426,000.0
17-MAR-26	44	58,274,000.0
29-MAR-26	144	11,160,000.0
28-MAR-26	107	318,606,000.0
07-MAR-26	9	6,602,000.0
13-MAR-26	37	41,483,000.0
07-MAR-26	4	178,599,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

		Vr.No	Amount
	23-MAR-26	64	686,000.0
Month Total:			1,269,038,000.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 03 00 35

	Date	Vr.No	Amount
	29-MAR-26	146	14,039,000.0
	30-MAR-26	158	16,856,000.0
	13-MAR-26	38	140,705,000.0
	28-MAR-26	96	225,883,000.0
	28-MAR-26	98	774,531,000.0
	19-MAR-26	48	21,631,000.0
	31-MAR-26	200	96,882,000.0
	31-MAR-26	178	577,193,000.0
	31-MAR-26	216	125,369,000.0
	17-MAR-26	45	98,998,000.0
	29-MAR-26	127	359,386,000.0
	11-MAR-26	10	69,804,000.0
	07-MAR-26	8	22,069,000.0
	24-MAR-26	73	23,893,000.0
	07-MAR-26	3	206,368,091.0
	23-MAR-26	66	39,004,000.0
	29-MAR-26	139	49,754,000.0
	11-MAR-26	14	20,901,000.0
Month Total:			2,883,266,091.0
Monthwise Count:		18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

Date	Vr.No	Amount
29-MAR-26	125	152,657,000.0
31-MAR-26	181	102,422,000.0
07-MAR-26	7	8,724,000.0
13-MAR-26	31	55,578,000.0
29-MAR-26	128	388,244,000.0
28-MAR-26	97	150,297,000.0
24-MAR-26	74	100,092,000.0
30-MAR-26	161	18,062,000.0
23-MAR-26	63	18,525,000.0
31-MAR-26	197	110,745,500.0
11-MAR-26	17	12,544,000.0
19-MAR-26	50	84,613,000.0
07-MAR-26	2	272,067,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

	Date	Vr.No	Amount
	29-MAR-26	141	44,766,000.0
	19-MAR-26	49	4,274,000.0
	23-MAR-26	67	116,384,000.0
	11-MAR-26	13	3,287,000.0
	28-MAR-26	100	235,302,000.0
Month Total:			1,878,583,500.0
Monthwise Count:		18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 01 20

	Date	Vr.No	Amount
	29-MAR-26	142	125,900,000.0
Month Total:			125,900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 02 20

	Date	Vr.No	Amount
	29-MAR-26	148	208,400,000.0
	31-MAR-26	204	666,000,000.0
Month Total:			874,400,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 03 20

	Date	Vr.No	Amount
	29-MAR-26	147	176,900,000.0
Month Total:			176,900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 04 20

	Date	Vr.No	Amount
	29-MAR-26	145	371,700,000.0
	30-MAR-26	164	5,400,000.0
Month Total:			377,100,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 05 20

	Date	Vr.No	Amount
	29-MAR-26	135	86,200,000.0
Month Total:			86,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

	Date	Vr.No	Amount
	29-MAR-26	149	222,200,000.0
Month Total:			222,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 05 00 20

	Date	Vr.No	Amount
	23-MAR-26	68	904,813,000.0
	31-MAR-26	205	661,759,000.0
	23-MAR-26	69	1,357,219,000.0
	31-MAR-26	206	992,639,000.0
Month Total:			3,916,430,000.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

	Date	Vr.No	Amount
	30-MAR-26	152	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 11 00 35

	Date	Vr.No	Amount
	31-MAR-26	177	279,547,000.0
	30-MAR-26	157	16,225,000.0
	31-MAR-26	175	306,678,000.0
	31-MAR-26	179	63,248,000.0
	31-MAR-26	176	96,579,000.0
Month Total:			762,277,000.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 12 00 35

	Date	Vr.No	Amount
	29-MAR-26	136	51,064,070.0
	30-MAR-26	162	49,037,200.0
	29-MAR-26	137	46,127,000.0
	31-MAR-26	182	6,660,990.0
	31-MAR-26	174	134,548,000.0
	29-MAR-26	140	98,200,700.0
Month Total:			385,637,960.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

	Date	Vr.No	Amount
	31-MAR-26	173	139,234,828.0
	28-MAR-26	102	152,437,860.0
	30-MAR-26	163	1,067,264,921.0
	07-MAR-26	5	277,305,510.0
	31-MAR-26	183	292,340,430.0
	31-MAR-26	221	58,074,651.0
	31-MAR-26	195	294,785,090.0
	30-MAR-26	159	287,197,529.0
	30-MAR-26	165	1,220,953,841.0
	24-MAR-26	75	280,837,571.0
	28-MAR-26	99	987,710,000.0
Month Total:			5,058,142,231.0
Monthwise Count:		11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 19 00 35

	Date	Vr.No	Amount
	11-MAR-26	12	92,904,000.0
	28-MAR-26	108	197,646,000.0
Month Total:			290,550,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2026-27 APR-26 221705800 11 00 35

	Date	Vr.No	Amount
	28-APR-26	5	578,828,800.0
Month Total:			578,828,800.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 APR-26 221780192 03 00 35

	Date	Vr.No	Amount
	28-APR-26	6	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 MAY-26 221703193 05 00 35

	Date	Vr.No	Amount
	04-MAY-26	10	124,681,000.0
	04-MAY-26	12	38,950,000.0
Month Total:			163,631,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2026-27 MAY-26 221704051 04 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 MAY-26 221704051 04 00 35

	Vr.No	Amount
23-MAY-26	41	131,999,840.0
20-MAY-26	35	20,885,200.0
Month Total:		152,885,040.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221705051 03 00 35

Date	Vr.No	Amount
23-MAY-26	45	198,724,000.0
Month Total:		198,724,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 MAY-26 221705192 01 05 35

Date	Vr.No	Amount
27-MAY-26	58	79,828,315.0
27-MAY-26	59	21,701,896.0
Month Total:		101,530,211.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 MAY-26 221705800 11 00 35

Date	Vr.No	Amount
23-MAY-26	42	80,029,000.0
04-MAY-26	4	224,946,000.0
04-MAY-26	13	100,351,000.0
Month Total:		405,326,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 MAY-26 221780191 03 00 35

Date	Vr.No	Amount
23-MAY-26	49	5,377,000.0
20-MAY-26	28	15,995,000.0
04-MAY-26	5	17,127,000.0
Month Total:		38,499,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2026-27 MAY-26 221780192 03 00 35

Date	Vr.No	Amount
20-MAY-26	31	40,748,000.0
20-MAY-26	34	27,180,000.0
27-MAY-26	54	5,233,993.0
23-MAY-26	50	45,071,567.0
04-MAY-26	6	20,271,000.0
20-MAY-26	27	6,547,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 MAY-26 221780192 03 00 35

	Vr.No	Amount
Month Total:		145,051,560.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 MAY-26 221780193 03 00 35

Date	Vr.No	Amount
23-MAY-26	48	170,970,432.0
20-MAY-26	30	33,887,000.0
23-MAY-26	44	14,188,288.0
04-MAY-26	7	13,329,000.0
27-MAY-26	55	59,381,705.0
20-MAY-26	33	74,022,000.0
20-MAY-26	26	52,956,000.0
Month Total:		418,734,425.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2026-27 MAY-26 221780193 04 00 35

Date	Vr.No	Amount
20-MAY-26	25	4,575,000.0
20-MAY-26	32	3,880,000.0
23-MAY-26	47	9,093,419.0
20-MAY-26	29	4,359,000.0
04-MAY-26	8	14,041,000.0
27-MAY-26	56	6,252,764.0
Month Total:		42,201,183.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2026-27 MAY-26 221780800 18 00 35

Date	Vr.No	Amount
04-MAY-26	11	45,036,000.0
12-MAY-26	19	478,837.0
04-MAY-26	9	61,360,115.0
23-MAY-26	46	97,553,125.0
20-MAY-26	24	42,558,855.0
20-MAY-26	23	57,632,931.0
23-MAY-26	43	9,359,328.0
Month Total:		313,979,191.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2026-27 JUN-26 221703193 05 00 35

Date	Vr.No	Amount
25-JUN-26	640	79,563,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221703193 05 00 35

	Vr.No	Amount
Month Total:		79,563,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2026-27 JUN-26 221704051 04 00 35

Date	Vr.No	Amount
11-JUN-26	319	143,705,130.0
17-JUN-26	550	105,392,600.0
Month Total:		249,097,730.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2026-27 JUN-26 221705191 01 05 35

Date	Vr.No	Amount
12-JUN-26	408	11,213,001.0
08-JUN-26	98	52,027,591.0
10-JUN-26	204	39,159,835.0
08-JUN-26	127	8,130,886.0
11-JUN-26	300	3,339,585.0
19-JUN-26	619	174,855.0
29-JUN-26	694	3,071,107.0
29-JUN-26	697	62,511,976.0
08-JUN-26	99	12,932,746.0
05-JUN-26	57	3,952,956.0
12-JUN-26	355	11,694,744.0
12-JUN-26	334	14,696,634.0
08-JUN-26	67	25,000,000.0
05-JUN-26	34	56,745,479.0
15-JUN-26	482	16,061,068.0
12-JUN-26	356	6,367,914.0
08-JUN-26	68	2,500,000.0
19-JUN-26	625	18,115,486.0
29-JUN-26	673	3,516,092.0
18-JUN-26	595	516,093.0
15-JUN-26	494	363,509.0
29-JUN-26	677	62,771,678.0
10-JUN-26	174	2,045,988.0
12-JUN-26	358	13,819,985.0
11-JUN-26	299	13,831,312.0
29-JUN-26	670	1,779,847.0
18-JUN-26	607	45,000,000.0
11-JUN-26	277	17,007,332.0
29-JUN-26	676	69,825,075.0
10-JUN-26	225	2,629,995.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705191 01 05 35

		Vr.No	Amount
	18-JUN-26	596	2,208,000.0
	05-JUN-26	36	22,768,501.0
Month Total:			605,779,270.0
Monthwise Count:		32	

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

Date	Vr.No	Amount
19-JUN-26	621	805,280.0
11-JUN-26	317	1,426,307.0
05-JUN-26	23	35,268,815.0
05-JUN-26	38	9,173,923.0
15-JUN-26	445	458,388.0
29-JUN-26	693	2,604,850.0
18-JUN-26	617	1,773,822.0
12-JUN-26	328	819,702.0
18-JUN-26	600	481,739.0
05-JUN-26	40	1,918,804.0
08-JUN-26	93	8,056,074.0
10-JUN-26	202	178,243.0
08-JUN-26	120	5,001,926.0
10-JUN-26	212	1,927,101.0
10-JUN-26	157	7,220,433.0
10-JUN-26	161	24,389,924.0
10-JUN-26	188	19,893,594.0
18-JUN-26	573	16,987,287.0
15-JUN-26	454	9,472,435.0
15-JUN-26	485	760,411.0
15-JUN-26	496	20,600,000.0
29-JUN-26	679	1,384,349.0
05-JUN-26	33	3,154,378.0
10-JUN-26	196	68,055,615.0
15-JUN-26	519	3,412,766.0
16-JUN-26	546	7,840,057.0
18-JUN-26	578	1,000,000.0
18-JUN-26	608	13,900,000.0
12-JUN-26	345	493,738.0
12-JUN-26	382	36,029,388.0
12-JUN-26	411	1,882,640.0
11-JUN-26	322	42,432,488.0
08-JUN-26	96	1,835,677.0
05-JUN-26	62	1,490,732.0
10-JUN-26	197	9,999,999.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
08-JUN-26	108	5,895,555.0
05-JUN-26	47	986,915.0
16-JUN-26	542	2,862,378.0
16-JUN-26	544	3,252,788.0
15-JUN-26	491	16,301,466.0
29-JUN-26	651	319,541.0
11-JUN-26	316	1,933,454.0
10-JUN-26	144	8,238,652.0
16-JUN-26	532	117,112.0
15-JUN-26	471	1,180,704.0
11-JUN-26	265	9,601,921.0
11-JUN-26	283	19,926.0
19-JUN-26	622	2,629,689.0
12-JUN-26	352	940,280.0
15-JUN-26	429	1,267,945.0
01-JUN-26	3	1,700,866.0
10-JUN-26	143	9,122,778.0
05-JUN-26	20	5,723,731.0
08-JUN-26	81	9,029,921.0
15-JUN-26	449	543,233.0
15-JUN-26	495	3,835,653.0
29-JUN-26	687	756,907.0
18-JUN-26	593	93,811.0
15-JUN-26	492	144,620.0
29-JUN-26	680	2,575,327.0
11-JUN-26	271	23,441,692.0
05-JUN-26	17	903,549.0
08-JUN-26	78	9,399,112.0
08-JUN-26	87	22,850,030.0
10-JUN-26	217	5,199,673.0
10-JUN-26	155	1,011,684.0
15-JUN-26	518	18,856,531.0
18-JUN-26	604	14,543,759.0
18-JUN-26	605	3,076,226.0
18-JUN-26	609	609,640.0
11-JUN-26	284	34,127.0
12-JUN-26	410	2,560,023.0
10-JUN-26	199	446,113.0
10-JUN-26	207	91,907,478.0
10-JUN-26	151	4,629,070.0
10-JUN-26	165	2,717,978.0
15-JUN-26	516	2,212,906.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
11-JUN-26	315	2,105,021.0
19-JUN-26	628	581,887.0
12-JUN-26	367	9,431,332.0
18-JUN-26	554	50,747,585.0
01-JUN-26	5	9,532,400.0
08-JUN-26	72	14,999,879.0
08-JUN-26	126	1,546,964.0
10-JUN-26	156	678,316.0
15-JUN-26	483	2,137,058.0
05-JUN-26	19	2,397,873.0
15-JUN-26	528	4,697,507.0
15-JUN-26	458	6,340,113.0
11-JUN-26	282	647,844.0
19-JUN-26	624	1,591,827.0
12-JUN-26	344	668,181.0
12-JUN-26	419	2,477,229.0
11-JUN-26	296	1,052,004.0
12-JUN-26	401	56,958,131.0
12-JUN-26	409	5,418,727.0
12-JUN-26	330	6,402,720.0
05-JUN-26	41	592,000.0
10-JUN-26	201	9,377,049.0
08-JUN-26	101	6,271,433.0
10-JUN-26	148	8,505,377.0
10-JUN-26	223	2,779,065.0
10-JUN-26	231	851,276.0
16-JUN-26	538	1,473,549.0
16-JUN-26	543	509,931.0
18-JUN-26	555	6,342,044.0
29-JUN-26	669	55,231,940.0
18-JUN-26	589	3,076,907.0
18-JUN-26	601	111,089.0
11-JUN-26	314	1,535,336.0
12-JUN-26	327	503,231.0
29-JUN-26	695	1,081,704.0
29-JUN-26	696	3,149,976.0
10-JUN-26	183	70,326.0
16-JUN-26	533	419,129.0
08-JUN-26	74	4,168,546.0
08-JUN-26	88	4,500,055.0
10-JUN-26	208	841,422.0
10-JUN-26	141	2,591,765.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705192 01 05 35

	Vr.No	Amount
18-JUN-26	559	791,612.0
29-JUN-26	690	1,381,250.0
11-JUN-26	270	1,942,086.0
18-JUN-26	585	1,889,069.0
19-JUN-26	623	14,582,525.0
12-JUN-26	374	512,268.0
16-JUN-26	545	6,859,332.0
18-JUN-26	565	163,000.0
18-JUN-26	574	481,114.0
18-JUN-26	582	451,861.0
29-JUN-26	665	4,435,831.0
29-JUN-26	666	4,117,481.0
11-JUN-26	254	66,542,331.0
29-JUN-26	672	1,766,877.0
29-JUN-26	678	25,231,099.0
11-JUN-26	273	19,835,559.0
11-JUN-26	276	9,591,116.0
18-JUN-26	588	3,229,717.0
12-JUN-26	343	40,000.0
08-JUN-26	80	4,034,588.0
10-JUN-26	142	720,839.0
10-JUN-26	147	3,777,494.0
08-JUN-26	129	3,870,483.0
05-JUN-26	44	1,393,524.0
10-JUN-26	153	7,889,133.0
12-JUN-26	333	144,620.0
08-JUN-26	79	26,253,237.0
05-JUN-26	30	48,758,799.0
05-JUN-26	31	25,190,126.0
08-JUN-26	110	2,700,032.0
10-JUN-26	140	6,717,326.0
10-JUN-26	173	5,717,176.0
15-JUN-26	452	8,418,764.0
29-JUN-26	671	4,686,768.0
11-JUN-26	255	987,719.0
01-JUN-26	9	1,017,530.0
05-JUN-26	28	18,962,362.0
08-JUN-26	86	1,576,312.0
Month Total:		1,286,662,357.0
Monthwise Count:	157	

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

Date	Vr.No	Amount
15-JUN-26	484	3,036,624.0
15-JUN-26	497	14,526,897.0
15-JUN-26	499	1,032,246.0
15-JUN-26	506	355,639.0
29-JUN-26	653	1,457,063.0
29-JUN-26	691	1,016,256.0
11-JUN-26	262	2,706,000.0
11-JUN-26	263	125,137.0
11-JUN-26	308	5,973,845.0
18-JUN-26	613	2,788,976.0
12-JUN-26	354	14,436,659.0
12-JUN-26	362	279,638.0
12-JUN-26	366	3,558,496.0
12-JUN-26	396	1,332,597.0
05-JUN-26	24	3,090,365.0
05-JUN-26	25	5,825,934.0
05-JUN-26	61	392,711.0
08-JUN-26	73	2,924,436.0
08-JUN-26	85	2,403,569.0
10-JUN-26	200	1,948,843.0
08-JUN-26	109	2,145,754.0
01-JUN-26	8	889,304.0
08-JUN-26	104	2,802,015.0
08-JUN-26	118	5,389,144.0
08-JUN-26	122	515,761.0
10-JUN-26	220	9,066,977.0
10-JUN-26	221	4,909,392.0
10-JUN-26	227	2,419,167.0
10-JUN-26	235	8,519,660.0
05-JUN-26	45	400,000.0
15-JUN-26	507	394,684.0
15-JUN-26	508	533,492.0
15-JUN-26	517	546,203.0
15-JUN-26	526	2,031,755.0
16-JUN-26	534	3,013,442.0
16-JUN-26	547	5,963,614.0
15-JUN-26	451	5,496,081.0
15-JUN-26	465	4,392,516.0
15-JUN-26	469	1,682,643.0
15-JUN-26	501	443,764.0
29-JUN-26	685	531,000.0
11-JUN-26	251	6,021,011.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60)   2026-27   JUN-26   221705193   01 05 35

	Vr.No	Amount
11-JUN-26	278	2,600,795.0
11-JUN-26	287	2,750,890.0
11-JUN-26	307	5,222,088.0
18-JUN-26	611	3,130,034.0
12-JUN-26	350	14,084,467.0
12-JUN-26	372	5,444,009.0
12-JUN-26	398	2,243,866.0
12-JUN-26	400	1,908,842.0
12-JUN-26	421	14,462,258.0
15-JUN-26	428	5,071,028.0
05-JUN-26	21	4,622,544.0
08-JUN-26	75	4,202,523.0
08-JUN-26	95	3,000,000.0
08-JUN-26	70	1,221,261.0
08-JUN-26	132	4,258,767.0
10-JUN-26	146	5,396,944.0
10-JUN-26	214	3,012,321.0
10-JUN-26	236	1,889,485.0
08-JUN-26	89	1,278,696.0
05-JUN-26	58	1,159,854.0
08-JUN-26	106	1,653,912.0
08-JUN-26	133	6,076,721.0
10-JUN-26	238	2,032,249.0
10-JUN-26	239	1,112,852.0
10-JUN-26	182	4,346,463.0
15-JUN-26	510	423,314.0
15-JUN-26	515	181,000.0
18-JUN-26	564	395,284.0
18-JUN-26	570	838,245.0
18-JUN-26	576	1,747,584.0
18-JUN-26	581	1,781,472.0
15-JUN-26	440	4,792,976.0
15-JUN-26	447	3,742,227.0
15-JUN-26	448	9,964,754.0
15-JUN-26	450	15,625,429.0
15-JUN-26	455	1,450,118.0
15-JUN-26	470	14,952,121.0
18-JUN-26	579	8,443,024.0
15-JUN-26	462	4,626,142.0
15-JUN-26	463	6,141,957.0
12-JUN-26	415	4,209,487.0
12-JUN-26	420	12,855,466.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
15-JUN-26	423	2,551.0
11-JUN-26	325	3,700,000.0
05-JUN-26	22	709,675.0
05-JUN-26	32	4,000,889.0
05-JUN-26	56	8,480,334.0
08-JUN-26	100	2,707,738.0
08-JUN-26	115	2,652,721.0
08-JUN-26	119	3,913,736.0
08-JUN-26	131	14,209,712.0
10-JUN-26	218	900,000.0
10-JUN-26	222	4,442,474.0
10-JUN-26	234	1,531,029.0
10-JUN-26	237	2,131,470.0
10-JUN-26	241	1,012,750.0
18-JUN-26	566	2,700,000.0
18-JUN-26	569	12,849,211.0
15-JUN-26	490	2,190,434.0
29-JUN-26	683	837,912.0
29-JUN-26	698	1,343,104.0
11-JUN-26	252	3,797,835.0
11-JUN-26	253	3,986,451.0
11-JUN-26	258	2,272,459.0
11-JUN-26	264	2,275,443.0
11-JUN-26	267	15,314,072.0
11-JUN-26	285	3,893,513.0
11-JUN-26	298	3,819,056.0
29-JUN-26	648	324,719.0
12-JUN-26	342	7,476,013.0
12-JUN-26	353	2,232,626.0
10-JUN-26	159	3,314,456.0
10-JUN-26	166	9,989,412.0
10-JUN-26	171	4,000,431.0
10-JUN-26	177	5,109,400.0
10-JUN-26	178	7,788,965.0
15-JUN-26	525	2,515,808.0
16-JUN-26	539	2,532,359.0
15-JUN-26	505	1,168,714.0
29-JUN-26	674	798,892.0
11-JUN-26	246	811,000.0
11-JUN-26	256	6,117,942.0
11-JUN-26	274	5,996,628.0
11-JUN-26	275	2,333,314.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
11-JUN-26	279	1,697,552.0
12-JUN-26	407	9,538,111.0
15-JUN-26	425	4,981,253.0
11-JUN-26	321	1,636,362.0
12-JUN-26	370	7,189,154.0
15-JUN-26	504	490,828.0
29-JUN-26	663	3,604,253.0
29-JUN-26	667	1,508,365.0
11-JUN-26	248	15,182,923.0
11-JUN-26	289	727,474.0
11-JUN-26	302	1,393,736.0
18-JUN-26	590	742,342.0
18-JUN-26	591	851,500.0
18-JUN-26	599	300,475.0
12-JUN-26	381	1,233,737.0
12-JUN-26	391	2,428,793.0
29-JUN-26	650	174,522.0
29-JUN-26	659	948,300.0
29-JUN-26	664	16,145,967.0
11-JUN-26	247	2,431,496.0
11-JUN-26	257	1,208,266.0
11-JUN-26	281	1,242,342.0
11-JUN-26	288	4,144,716.0
11-JUN-26	301	715,933.0
11-JUN-26	306	57,917.0
18-JUN-26	583	4,924,880.0
18-JUN-26	615	3,370,890.0
19-JUN-26	627	2,672,313.0
12-JUN-26	359	3,936,760.0
12-JUN-26	375	10,935,555.0
12-JUN-26	377	9,761,760.0
12-JUN-26	384	398,678.0
12-JUN-26	406	2,956,649.0
12-JUN-26	413	936,319.0
15-JUN-26	426	5,636,258.0
29-JUN-26	682	1,104,280.0
11-JUN-26	269	5,260,238.0
12-JUN-26	390	8,118,083.0
12-JUN-26	417	5,102,844.0
12-JUN-26	336	11,612,619.0
01-JUN-26	1	1,334,724.0
10-JUN-26	203	21,298,948.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
08-JUN-26	116	1,270,283.0
08-JUN-26	117	457,090.0
08-JUN-26	123	1,742,111.0
10-JUN-26	186	729,831.0
10-JUN-26	194	8,929,939.0
18-JUN-26	567	934,442.0
18-JUN-26	568	1,065,763.0
15-JUN-26	432	1,684,369.0
15-JUN-26	433	1,042,396.0
15-JUN-26	434	3,803,935.0
15-JUN-26	442	3,511,596.0
15-JUN-26	453	14,559,000.0
15-JUN-26	486	440,059.0
15-JUN-26	489	192,858.0
11-JUN-26	259	12,564,858.0
11-JUN-26	260	2,044,120.0
11-JUN-26	266	657,367.0
11-JUN-26	286	4,169,000.0
18-JUN-26	586	3,997,044.0
18-JUN-26	587	225,323.0
18-JUN-26	592	737,903.0
12-JUN-26	348	84,212.0
12-JUN-26	361	30,342,057.0
12-JUN-26	371	8,757,169.0
12-JUN-26	373	1,445,271.0
29-JUN-26	684	1,000,139.0
29-JUN-26	688	1,029,275.0
10-JUN-26	226	2,025,262.0
10-JUN-26	158	4,675,000.0
10-JUN-26	162	350,000.0
10-JUN-26	168	3,909,271.0
10-JUN-26	185	909,239.0
10-JUN-26	189	10,956,039.0
15-JUN-26	509	648,663.0
15-JUN-26	527	939,848.0
15-JUN-26	529	6,184,817.0
16-JUN-26	541	1,852,017.0
18-JUN-26	563	8,549,404.0
12-JUN-26	383	17,890,646.0
12-JUN-26	386	3,372,000.0
12-JUN-26	393	1,058,999.0
11-JUN-26	318	11,064,048.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
12-JUN-26	338	3,954,044.0
12-JUN-26	341	8,498,017.0
11-JUN-26	309	3,320,743.0
18-JUN-26	594	1,237,447.0
19-JUN-26	626	668,666.0
29-JUN-26	647	27,483.0
12-JUN-26	347	597,944.0
12-JUN-26	357	6,454,801.0
12-JUN-26	402	12,903,635.0
12-JUN-26	414	855,473.0
01-JUN-26	4	939,419.0
05-JUN-26	63	13,887,653.0
10-JUN-26	240	798,089.0
10-JUN-26	163	338,768.0
10-JUN-26	170	390,314.0
10-JUN-26	175	1,851,644.0
10-JUN-26	176	2,613,114.0
10-JUN-26	192	453,844.0
15-JUN-26	520	6,422,129.0
18-JUN-26	560	3,087,638.0
18-JUN-26	572	495,356.0
18-JUN-26	575	7,150,734.0
15-JUN-26	437	4,836,715.0
05-JUN-26	26	10,059,982.0
05-JUN-26	29	3,541,998.0
10-JUN-26	205	2,846,754.0
08-JUN-26	102	1,087,007.0
08-JUN-26	128	1,534,275.0
08-JUN-26	136	4,935,188.0
10-JUN-26	150	1,077,813.0
10-JUN-26	152	2,485,366.0
10-JUN-26	213	8,307,684.0
10-JUN-26	167	2,991,126.0
15-JUN-26	514	2,597,872.0
15-JUN-26	441	1,241,170.0
15-JUN-26	461	1,808,263.0
01-JUN-26	7	3,110,595.0
08-JUN-26	77	2,775,469.0
08-JUN-26	103	1,000,982.0
08-JUN-26	107	5,915,551.0
08-JUN-26	121	5,994,400.0
08-JUN-26	124	689,282.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
08-JUN-26	134	23,036,523.0
10-JUN-26	145	3,603,759.0
10-JUN-26	210	5,902,631.0
05-JUN-26	51	1,135,915.0
05-JUN-26	53	4,074,875.0
10-JUN-26	172	3,383,131.0
10-JUN-26	179	711,037.0
10-JUN-26	180	2,250,065.0
10-JUN-26	187	2,166,810.0
15-JUN-26	511	974,888.0
16-JUN-26	536	3,383,541.0
18-JUN-26	562	1,616,296.0
15-JUN-26	460	2,724,042.0
15-JUN-26	464	1,647,271.0
15-JUN-26	466	5,577,387.0
15-JUN-26	468	1,743,922.0
15-JUN-26	480	1,939,417.0
15-JUN-26	488	571,492.0
15-JUN-26	467	1,069,168.0
15-JUN-26	478	10,005,338.0
15-JUN-26	479	4,950,088.0
15-JUN-26	493	4,954,658.0
29-JUN-26	652	32,000.0
29-JUN-26	655	732,198.0
29-JUN-26	662	2,375,566.0
29-JUN-26	689	3,417,077.0
11-JUN-26	290	1,505,444.0
11-JUN-26	305	1,088,624.0
18-JUN-26	603	1,002,727.0
18-JUN-26	616	1,711,287.0
15-JUN-26	435	4,128,043.0
15-JUN-26	498	1,178,752.0
29-JUN-26	686	2,241,227.0
11-JUN-26	250	5,754,257.0
11-JUN-26	272	2,918,475.0
05-JUN-26	35	19,964,626.0
05-JUN-26	39	529,762.0
08-JUN-26	91	1,776,290.0
08-JUN-26	69	4,497,812.0
08-JUN-26	111	3,608,769.0
10-JUN-26	211	2,628,036.0
05-JUN-26	49	920,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
05-JUN-26	52	6,566,674.0
05-JUN-26	54	4,313,421.0
10-JUN-26	169	3,300,580.0
18-JUN-26	571	10,786,812.0
11-JUN-26	297	1,072,490.0
18-JUN-26	614	1,604,759.0
12-JUN-26	346	2,046,085.0
12-JUN-26	387	1,554,076.0
12-JUN-26	416	2,673,678.0
15-JUN-26	502	614,740.0
29-JUN-26	654	527,254.0
11-JUN-26	304	1,591,646.0
18-JUN-26	584	10,346,918.0
18-JUN-26	610	2,336,925.0
18-JUN-26	618	2,316,234.0
12-JUN-26	351	1,217,267.0
12-JUN-26	379	3,227,709.0
12-JUN-26	392	2,591,963.0
15-JUN-26	427	2,352,655.0
11-JUN-26	323	4,634,484.0
05-JUN-26	18	1,600,739.0
05-JUN-26	27	12,128,825.0
08-JUN-26	94	13,975,786.0
08-JUN-26	105	907,965.0
08-JUN-26	112	4,749,236.0
08-JUN-26	130	5,477,710.0
10-JUN-26	215	3,595,569.0
10-JUN-26	224	4,439,700.0
05-JUN-26	43	3,614,406.0
05-JUN-26	46	646,662.0
10-JUN-26	154	7,604,178.0
10-JUN-26	160	9,169,729.0
15-JUN-26	512	834,662.0
15-JUN-26	522	4,106,582.0
16-JUN-26	537	1,021,014.0
16-JUN-26	540	2,883,729.0
15-JUN-26	431	1,377,233.0
12-JUN-26	364	1,500,000.0
12-JUN-26	376	14,554,474.0
12-JUN-26	380	9,999,992.0
18-JUN-26	602	3,364,092.0
18-JUN-26	606	2,574,759.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
15-JUN-26	513	2,255,609.0
16-JUN-26	548	7,596,999.0
15-JUN-26	436	4,469,853.0
15-JUN-26	438	5,241,112.0
15-JUN-26	446	1,152,471.0
15-JUN-26	472	14,409,518.0
15-JUN-26	481	1,290,299.0
29-JUN-26	661	1,189,809.0
29-JUN-26	668	1,168,578.0
11-JUN-26	303	3,413,844.0
19-JUN-26	620	35,491.0
12-JUN-26	378	10,300,026.0
12-JUN-26	385	754,846.0
12-JUN-26	394	2,999,996.0
12-JUN-26	399	5,000,000.0
12-JUN-26	405	985,238.0
12-JUN-26	422	24,368,302.0
15-JUN-26	424	3,518,248.0
11-JUN-26	312	8,804,265.0
01-JUN-26	2	3,373,389.0
08-JUN-26	82	6,681,252.0
08-JUN-26	90	2,387,099.0
08-JUN-26	135	9,796,619.0
10-JUN-26	219	6,736,371.0
10-JUN-26	228	6,184,167.0
05-JUN-26	48	8,210,000.0
05-JUN-26	50	2,124,962.0
16-JUN-26	549	670,928.0
18-JUN-26	561	1,039,685.0
15-JUN-26	439	622,630.0
29-JUN-26	660	4,537,337.0
12-JUN-26	332	5,829,200.0
12-JUN-26	337	2,662,531.0
10-JUN-26	184	2,240,768.0
10-JUN-26	193	2,087,996.0
16-JUN-26	535	2,999,974.0
18-JUN-26	577	2,486,272.0
15-JUN-26	487	3,573,102.0
29-JUN-26	656	7,047,151.0
29-JUN-26	657	3,434,008.0
11-JUN-26	295	2,252,070.0
29-JUN-26	649	352,054.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

	Vr.No	Amount
12-JUN-26	360	1,841,000.0
12-JUN-26	368	1,377,185.0
15-JUN-26	430	3,219,691.0
11-JUN-26	313	669,695.0
05-JUN-26	42	5,600,099.0
08-JUN-26	83	2,673,734.0
08-JUN-26	97	10,307,026.0
05-JUN-26	59	1,408,108.0
08-JUN-26	125	12,635,953.0
08-JUN-26	137	2,092,035.0
11-JUN-26	324	4,800,000.0
08-JUN-26	92	1,443,368.0
05-JUN-26	55	6,250,000.0
08-JUN-26	113	2,582,564.0
10-JUN-26	216	978,000.0
10-JUN-26	230	3,351,372.0
10-JUN-26	233	801,368.0
10-JUN-26	164	2,776,584.0
15-JUN-26	456	2,427,443.0
15-JUN-26	459	4,299,596.0
12-JUN-26	365	3,198,355.0
12-JUN-26	395	918,470.0
11-JUN-26	311	819,117.0
08-JUN-26	84	10,224,646.0
05-JUN-26	60	6,271,507.0
08-JUN-26	71	2,412,879.0
10-JUN-26	206	4,114,109.0
10-JUN-26	149	4,884,312.0
10-JUN-26	209	3,707,730.0
10-JUN-26	191	3,651,442.0
10-JUN-26	195	3,543,843.0
15-JUN-26	523	599,654.0
18-JUN-26	557	1,100,737.0
18-JUN-26	558	2,357,256.0
15-JUN-26	457	1,913,432.0
15-JUN-26	500	1,112,453.0
15-JUN-26	503	228,304.0
29-JUN-26	675	1,408,000.0
11-JUN-26	261	3,385,945.0
11-JUN-26	280	2,477,469.0
11-JUN-26	291	1,989,154.0
11-JUN-26	294	208,690.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60)   2026-27 JUN-26   221705193 01 05 35

	Vr.No	Amount
12-JUN-26	349	7,463,580.0
12-JUN-26	363	1,612,093.0
12-JUN-26	388	4,788,813.0
12-JUN-26	389	1,591,981.0
12-JUN-26	412	2,025,028.0
12-JUN-26	329	16,201,145.0
12-JUN-26	331	8,265,442.0
29-JUN-26	681	2,253,460.0
29-JUN-26	692	1,785,863.0
18-JUN-26	598	217,991.0
18-JUN-26	612	756,610.0
29-JUN-26	646	76,725.0
12-JUN-26	369	1,690,735.0
12-JUN-26	397	6,301,186.0
12-JUN-26	403	2,375,047.0
12-JUN-26	404	506,564.0
12-JUN-26	340	2,723,747.0
08-JUN-26	76	8,204,041.0
10-JUN-26	198	5,829,200.0
08-JUN-26	114	1,223,993.0
10-JUN-26	229	11,517,025.0
10-JUN-26	232	5,292,887.0
10-JUN-26	181	1,200,411.0
10-JUN-26	190	6,752,606.0
15-JUN-26	521	1,628,976.0
15-JUN-26	524	7,181,672.0
18-JUN-26	553	1,197,556.0
18-JUN-26	556	15,236,104.0
18-JUN-26	580	2,010,926.0
15-JUN-26	443	555,577.0
15-JUN-26	444	23,630,694.0
29-JUN-26	658	5,704,635.0
11-JUN-26	245	1,668,000.0
11-JUN-26	249	9,016,688.0
11-JUN-26	268	2,494,279.0
12-JUN-26	335	6,717,370.0
12-JUN-26	339	7,943,959.0
01-JUN-26	6	3,556,258.0
11-JUN-26	292	2,152,872.0
11-JUN-26	293	695,818.0
11-JUN-26	310	6,020,718.0
18-JUN-26	597	6,214,646.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221705193 01 05 35

		Vr.No	Amount
Month Total:			1,855,249,205.0
Monthwise Count:		462	

LUCKNOW-2 (60) 2026-27 JUN-26 221705800 11 00 35

	Date	Vr.No	Amount
	15-JUN-26	473	448,248,000.0
	25-JUN-26	642	141,144,000.0
Month Total:			589,392,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2026-27 JUN-26 221780191 03 00 35

	Date	Vr.No	Amount
	25-JUN-26	633	25,626,000.0
Month Total:			25,626,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221780192 03 00 35

	Date	Vr.No	Amount
	15-JUN-26	474	48,694,484.0
	25-JUN-26	634	106,750.0
	08-JUN-26	138	29,218,678.0
	25-JUN-26	635	67,548,728.0
Month Total:			145,568,640.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2026-27 JUN-26 221780193 03 00 35

	Date	Vr.No	Amount
	25-JUN-26	644	31,875,880.0
	15-JUN-26	476	17,842,801.0
	25-JUN-26	636	1,895,768.0
	25-JUN-26	641	13,683,609.0
	08-JUN-26	139	43,894,351.0
Month Total:			109,192,409.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2026-27 JUN-26 221780193 04 00 35

	Date	Vr.No	Amount
	15-JUN-26	475	10,968,988.0
	25-JUN-26	637	18,150,249.0
	25-JUN-26	632	12,029,137.0
Month Total:			41,148,374.0
Monthwise Count:		3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 11 00 35

	Date	Vr.No	Amount
	25-JUN-26	639	68,998,000.0
Month Total:			68,998,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221780800 18 00 35

	Date	Vr.No	Amount
	25-JUN-26	638	103,393,392.0
	05-JUN-26	37	78,315,107.0
	15-JUN-26	477	4,092,948.0
Month Total:			185,801,447.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2022-23 FEB-23 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-23	1	581,000.0
Month Total:			581,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-23	1	1,539,000.0
Month Total:			1,539,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2023-24 FEB-24 221780192 07 00 35

	Date	Vr.No	Amount
	07-FEB-24	1	6,500,000.0
Month Total:			6,500,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	24-FEB-24	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	4	3,566,000.0
Month Total:			3,566,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	13-MAR-24	1	1,500,000.0
	19-MAR-24	2	2,000,000.0
	19-MAR-24	3	1,900,000.0
	28-MAR-24	5	1,700,000.0
	30-MAR-24	6	500,000.0
Month Total:			7,600,000.0
Monthwise Count:		5	

MAHARAJGANJ (70) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUN-24	2	1,467,000.0
Month Total:			1,467,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 JUL-24 221780193 07 00 35

	Date	Vr.No	Amount
	30-JUL-24	1	2,772,000.0
Month Total:			2,772,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 NOV-24 221780193 07 00 35

	Date	Vr.No	Amount
	11-NOV-24	1	2,829,000.0
Month Total:			2,829,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 DEC-24 221780192 07 00 35

	Date	Vr.No	Amount
	23-DEC-24	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	11-DEC-24	1	2,322,000.0
Month Total:			2,322,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2024-25 JAN-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		2,700,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-JAN-25	1	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	14-FEB-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	04-MAR-25	1	2,600,000.0
	25-MAR-25	4	2,000,000.0
	04-MAR-25	2	6,478,000.0
Month Total:			11,078,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	26-MAR-25	5	2,500,000.0
	07-MAR-25	3	5,000,000.0
	31-MAR-25	6	500,000.0
Month Total:			8,000,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 DEC-25 221780192 07 00 35

	Date	Vr.No	Amount
	12-DEC-25	1	1,976,000.0
Month Total:			1,976,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-DEC-25	2	1,937,000.0
Month Total:			1,937,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 JAN-26 221780192 07 00 35

	Date	Vr.No	Amount
	29-JAN-26	4	1,474,000.0
	29-JAN-26	2	700,000.0
	29-JAN-26	3	1,965,000.0
Month Total:			4,139,000.0
Monthwise Count:		3	

MAHARAJGANJ (70) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	09-JAN-26	1	1,498,000.0
Month Total:			1,498,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	2,622,000.0
Month Total:			2,622,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	2	2,500,000.0
	10-FEB-26	3	2,000,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	17	2,200,000.0
	19-MAR-26	3	2,561,000.0
	28-MAR-26	9	2,500,000.0
	30-MAR-26	16	3,427,000.0
Month Total:			10,688,000.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	28-MAR-26	10	9,055,000.0
	30-MAR-26	14	9,029,000.0
Month Total:			18,084,000.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	13	2,000,000.0
	28-MAR-26	6	2,400,000.0
	31-MAR-26	20	3,467,000.0
	28-MAR-26	8	2,500,000.0
	31-MAR-26	19	3,916,000.0
	31-MAR-26	18	2,438,000.0
	07-MAR-26	2	2,500,000.0
	28-MAR-26	11	2,154,000.0
	28-MAR-26	7	1,791,000.0
	30-MAR-26	12	2,456,000.0
	19-MAR-26	4	2,492,000.0
	28-MAR-26	5	4,344,000.0
	07-MAR-26	1	2,500,000.0
	30-MAR-26	15	2,421,000.0
Month Total:			37,379,000.0
Monthwise Count:		14	

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-04	4	236,410.0
	31-MAR-04	5	56,500.0
	31-MAR-04	3	65,330.0
	31-MAR-04	1	66,210.0
	31-MAR-04	2	506,110.0
Month Total:			930,560.0
Monthwise Count:		5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-05	7	65,330.0
	28-MAR-05	1	66,210.0
	31-MAR-05	9	56,500.0
	31-MAR-05	8	66,210.0
	31-MAR-05	10	506,110.0
	28-MAR-05	3	236,410.0
	28-MAR-05	4	506,110.0
	28-MAR-05	5	65,330.0
	28-MAR-05	2	56,500.0
	31-MAR-05	6	236,410.0
Month Total:			1,861,120.0
Monthwise Count:		10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	**2217**	**Urban Development**

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23-MAR-06	1	178,000.0
29-MAR-06	4	240,000.0
31-MAR-06	6	532,000.0
31-MAR-06	5	1,230,000.0
23-MAR-06	2	220,000.0
Month Total:		2,400,000.0
Monthwise Count:	5	

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
18-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	1	2,250,000.0
27-MAR-14	2	1,000,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

		Vr.No	Amount
Month Total:			600,000.0
Monthwise Count:		1	

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	13-MAR-24	1	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	14-JUN-24	1	2,343,000.0
Month Total:			2,343,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	12-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	12-FEB-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MAHOBA (71) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,059,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

MAHOBA (71) 2025-26 MAR-26 221780193 07 00 35

		Vr.No	Amount
Month Total:			2,059,000.0
Monthwise Count:		1	

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

	Date	Vr.No	Amount
	05-MAR-24	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	28-DEC-24	2	2,500,000.0
	18-DEC-24	1	2,700,000.0
Month Total:			5,200,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-JAN-25	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	20-FEB-25	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	2,000,000.0
	28-MAR-25	3	4,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	12-MAR-25	1	5,498,000.0
Month Total:			5,498,000.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 FEB-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	25-FEB-26	2	2,500,000.0
	04-FEB-26	1	2,000,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	25-MAR-26	1	2,003,000.0
	31-MAR-26	4	993,000.0
	30-MAR-26	3	2,008,000.0
	30-MAR-26	2	1,369,000.0
Month Total:			6,373,000.0
Monthwise Count:		4	

MATHURA (07) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-23	2	2,258,000.0
	27-MAR-23	1	2,243,250.0
Month Total:			4,501,250.0
Monthwise Count:		2	

MATHURA (07) 2023-24 SEP-23 221780193 07 00 35

	Date	Vr.No	Amount
	20-SEP-23	1	2,831,000.0
	29-SEP-23	2	2,846,000.0
Month Total:			5,677,000.0
Monthwise Count:		2	

MATHURA (07) 2023-24 OCT-23 221780193 07 00 35

	Date	Vr.No	Amount
	20-OCT-23	1	2,850,000.0
Month Total:			2,850,000.0
Monthwise Count:		1	

MATHURA (07) 2023-24 FEB-24 221780192 07 00 35

	Date	Vr.No	Amount
	29-FEB-24	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

MATHURA (07) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2023-24 MAR-24 221780192 08 00 35

	Vr.No	Amount
28-MAR-24	1	9,420,000.0
Month Total:		9,420,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,586,000.0
Month Total:		2,586,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	8	5,000,000.0
30-MAR-25	5	1,967,000.0
31-MAR-25	7	5,000,000.0
Month Total:		11,967,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-25	3	2,839,000.0
12-MAR-25	4	2,500,000.0
31-MAR-25	6	3,500,000.0
Month Total:		8,839,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	1	14,368,000.0
11-MAR-25	2	22,444,800.0
Month Total:		36,812,800.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 221780191 06 00 35

Date	Vr.No	Amount
27-MAR-26	1	100,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2025-26 MAR-26 221780191 06 00 35

		Vr.No	Amount
Month Total:			100,000,000.0
Monthwise Count:		1	

MATHURA (07) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	27-MAR-26	2	25,275,500.0
	31-MAR-26	5	4,549,500.0
Month Total:			29,825,000.0
Monthwise Count:		2	

MATHURA (07) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	5,244,200.0
	31-MAR-26	7	702,000.0
Month Total:			5,946,200.0
Monthwise Count:		2	

MATHURA (07) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	8	1,993,000.0
	30-MAR-26	4	2,000,000.0
	30-MAR-26	3	1,998,000.0
Month Total:			5,991,000.0
Monthwise Count:		3	

MAU (66) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	21-MAR-05	B6	1,185,270.0
Month Total:			1,185,270.0
Monthwise Count:		1	

MAU (66) 2023-24 SEP-23 221780192 07 00 35

	Date	Vr.No	Amount
	11-SEP-23	1	28,290,000.0
Month Total:			28,290,000.0
Monthwise Count:		1	

MAU (66) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	1	15,400,000.0
Month Total:			15,400,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MAU (66) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
03-AUG-24	1	1,481,000.0
Month Total:		1,481,000.0
Monthwise Count:	1	

MAU (66) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
20-DEC-24	1	72,300,000.0
Month Total:		72,300,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MAU (66) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-25	2	2,948,000.0
Month Total:		2,948,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	5	1,500,000.0
21-MAR-25	4	2,750,000.0
21-MAR-25	3	2,500,000.0
28-MAR-25	6	2,500,000.0
05-MAR-25	1	3,000,000.0
30-MAR-25	7	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

MAU (66) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	8	1,000,000.0
Month Total:			17,250,000.0
Monthwise Count:		7	

MAU (66) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	14-JAN-26	1	6,742,000.0
Month Total:			6,742,000.0
Monthwise Count:		1	

MAU (66) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	2,200,000.0
Month Total:			2,200,000.0
Monthwise Count:		1	

MAU (66) 2025-26 MAR-26 221780192 08 00 35

	Date	Vr.No	Amount
	31-MAR-26	9	2,954,800.0
	31-MAR-26	4	3,155,000.0
Month Total:			6,109,800.0
Monthwise Count:		2	

MAU (66) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	7	2,200,000.0
	20-MAR-26	1	2,500,000.0
	31-MAR-26	16	2,989,000.0
	31-MAR-26	2	2,000,000.0
	31-MAR-26	10	2,500,000.0
	31-MAR-26	11	2,503,000.0
	31-MAR-26	13	2,994,000.0
	31-MAR-26	14	2,478,000.0
	31-MAR-26	15	2,414,000.0
	31-MAR-26	5	2,000,000.0
	31-MAR-26	12	2,539,000.0
	31-MAR-26	3	20,000,000.0
	31-MAR-26	8	2,200,000.0
	31-MAR-26	17	2,930,000.0
Month Total:			52,247,000.0
Monthwise Count:		14	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2026-27 MAY-26 221780192 07 00 35

Date	Vr.No	Amount
27-MAY-26	1	72,225,000.0
Month Total:		72,225,000.0
Monthwise Count:	1	

MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B12	83,840.0
Month Total:		83,840.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11-MAR-14	10	1,250,000.0
24-MAR-14	30	1,250,000.0
26-MAR-14	31	3,100,000.0
24-MAR-14	29	1,000,000.0
06-MAR-14	4	3,250,000.0
Month Total:		9,850,000.0
Monthwise Count:	5	

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
05-MAR-14	1	2,500,000.0
06-MAR-14	3	2,050,000.0
08-MAR-14	6	2,500,000.0
11-MAR-14	8	2,180,000.0
Month Total:		9,230,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12-SEP-14	4	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
12-SEP-14	2	2,180,000.0
12-SEP-14	3	2,056,000.0
09-SEP-14	1	2,557,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEEROT (04) 2014-15 OCT-14 221780193 04 01 35

	Date	Vr.No	Amount
	14-OCT-14	2	3,113,000.0
Month Total:			3,113,000.0
Monthwise Count:		1	

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	01-NOV-14	1	3,500,000.0
	15-NOV-14	2	1,250,000.0
	27-NOV-14	15	1,750,000.0
Month Total:			6,500,000.0
Monthwise Count:		3	

MEERUT (04) 2014-15 FEB-15 221703193 04 01 35

	Date	Vr.No	Amount
	19-FEB-15	13	1,750,000.0
Month Total:			1,750,000.0
Monthwise Count:		1	

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

	Date	Vr.No	Amount
	19-FEB-15	14	2,093,000.0
Month Total:			2,093,000.0
Monthwise Count:		1	

MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

	Date	Vr.No	Amount
	02-MAR-15	1	1,544,000.0
Month Total:			1,544,000.0
Monthwise Count:		1	

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	09-MAR-15	12	2,000,000.0
	14-MAR-15	15	2,500,000.0
	26-MAR-15	46	2,500,000.0
	11-MAR-15	14	2,500,000.0
Month Total:			9,500,000.0
Monthwise Count:		4	

MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	44	800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	09-MAR-15	13	1,500,000.0
	26-MAR-15	42	600,000.0
Month Total:			2,900,000.0
Monthwise Count:		3	

MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

	Date	Vr.No	Amount
	26-JUN-15	2	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	32	10,327,000.0
Month Total:			10,327,000.0
Monthwise Count:		1	

MEERUT (04) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	29-MAR-16	30	2,400,000.0
	29-MAR-16	29	2,400,000.0
Month Total:			4,800,000.0
Monthwise Count:		2	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

	Date	Vr.No	Amount
	14-JUL-16	1	24,188,000.0
Month Total:			24,188,000.0
Monthwise Count:		1	

MEERUT (04) 2016-17 SEP-16 221780191 04 01 35

	Date	Vr.No	Amount
	19-SEP-16	2	4,755,000.0
Month Total:			4,755,000.0
Monthwise Count:		1	

MEERUT (04) 2016-17 JAN-17 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-17	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

MEERUT (04) 2017-18 AUG-17 221780191 04 01 35

	Date	Vr.No	Amount
	01-AUG-17	1	4,755,000.0
Month Total:			4,755,000.0
Monthwise Count:		1	

MEERUT (04) 2017-18 MAR-18 221780191 04 01 35

	Date	Vr.No	Amount
	23-MAR-18	38	24,188,000.0
Month Total:			24,188,000.0
Monthwise Count:		1	

MEERUT (04) 2018-19 DEC-18 221780193 07 00 35

	Date	Vr.No	Amount
	22-DEC-18	5	6,600,000.0
Month Total:			6,600,000.0
Monthwise Count:		1	

MEERUT (04) 2019-20 FEB-20 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-20	2	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MEERUT (04) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-21	44	1,671,800.0
	27-MAR-21	46	3,343,600.0
	27-MAR-21	43	1,671,800.0
Month Total:			6,687,200.0
Monthwise Count:		3	

MEERUT (04) 2021-22 NOV-21 221780193 07 00 35

	Date	Vr.No	Amount
	25-NOV-21	15	323,000.0
Month Total:			323,000.0
Monthwise Count:		1	

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

	Date	Vr.No	Amount
	27-SEP-22	11	2,316,200.0
Month Total:			2,316,200.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

MEERUT (04) 2022-23 MAR-23 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	15-MAR-23	7	599,000.0
Month Total:			599,000.0
Monthwise Count:		1	

MEERUT (04) 2023-24 AUG-23 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	22-AUG-23	6	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

MEERUT (04) 2023-24 FEB-24 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	22-FEB-24	5	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MEERUT (04) 2023-24 MAR-24 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	22-MAR-24	10	3,100,000.0
Month Total:			3,100,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 DEC-24 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	18-DEC-24	4	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 JAN-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	21-JAN-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

MEERUT (04) 2024-25 FEB-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	20-FEB-25	9	2,500,000.0
	25-FEB-25	10	2,600,000.0
Month Total:			5,100,000.0
Monthwise Count:		2	

MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	11	4,000,000.0
29-MAR-25	12	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
29-MAR-25	13	37,912,000.0
Month Total:		37,912,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
11-AUG-25	1	2,492,000.0
Month Total:		2,492,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-26	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	19	5,096,000.0
30-MAR-26	16	28,312,300.0
Month Total:		33,408,300.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	17	2,393,000.0
30-MAR-26	18	2,245,000.0
31-MAR-26	20	2,269,000.0
Month Total:		6,907,000.0
Monthwise Count:	3	

MEERUT (04) 2026-27 JUN-26 221780192 07 00 35

Date	Vr.No	Amount
11-JUN-26	1	2,426,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

MEERUT (04) 2026-27 JUN-26 221780192 07 00 35

		Vr.No	Amount
Month Total:			2,426,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	26-MAR-14	2	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	25-MAR-14	1	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	11-DEC-14	2	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2014-15 JAN-15 221780192 04 01 35

	Date	Vr.No	Amount
	19-JAN-15	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

	Date	Vr.No	Amount
	27-MAR-15	2	2,000,000.0
	27-MAR-15	1	2,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

	Date	Vr.No	Amount
	30-MAR-16	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-19	2	5,943,000.0
	01-FEB-19	4	5,973,000.0
Month Total:			11,916,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

	Date	Vr.No	Amount
	13-MAR-19	2	3,442,000.0
Month Total:			3,442,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	06-FEB-20	1	3,033,000.0
Month Total:			3,033,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2022-23 DEC-22 221780192 07 00 35

	Date	Vr.No	Amount
	06-DEC-22	1	1,194,000.0
Month Total:			1,194,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2023-24 MAR-24 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 MAY-24 221780192 07 00 35

	Date	Vr.No	Amount
	25-MAY-24	1	3,583,000.0
Month Total:			3,583,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 JAN-25 221780192 07 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2024-25 MAR-25 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-25	3	2,500,000.0
30-MAR-25	6	4,000,000.0
12-MAR-25	4	2,354,000.0
Month Total:		8,854,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
12-MAR-25	2	14,390,400.0
12-MAR-25	1	12,271,200.0
Month Total:		26,661,600.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
29-DEC-25	1	2,081,000.0
Month Total:		2,081,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
05-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	1	2,500,000.0
30-MAR-26	3	2,500,000.0
30-MAR-26	4	2,502,000.0
30-MAR-26	2	2,393,000.0
Month Total:		9,895,000.0
Monthwise Count:	4	

MORADABAD (14) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	11	3,500,000.0
	26-MAR-25	9	2,500,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

MORADABAD (14) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

MORADABAD (14) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	31-MAR-26	10	700,000.0
	31-MAR-26	11	6,300,000.0
Month Total:			7,000,000.0
Monthwise Count:		2	

MORADABAD (14) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	28-MAR-26	8	1,998,000.0
	27-MAR-26	7	1,996,000.0
	31-MAR-26	9	3,993,000.0
Month Total:			7,987,000.0
Monthwise Count:		3	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	14-FEB-25	1	2,850,000.0
Month Total:			2,850,000.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	22-MAR-25	4	4,000,000.0
	04-MAR-25	1	3,000,000.0
	04-MAR-25	3	3,000,000.0
	30-MAR-25	6	3,500,000.0
	28-MAR-25	5	2,500,000.0
	04-MAR-25	2	3,500,000.0
Month Total:			19,500,000.0
Monthwise Count:		6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-JAN-26	2	3,076,000.0
	30-JAN-26	1	2,500,000.0
	30-JAN-26	3	3,500,000.0
Month Total:			9,076,000.0
Monthwise Count:		3	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	1,597,000.0
	23-MAR-26	1	2,450,000.0
	23-MAR-26	2	2,450,000.0
	26-MAR-26	4	2,500,000.0
	23-MAR-26	3	2,000,000.0
	29-MAR-26	5	2,388,000.0
Month Total:			13,385,000.0
Monthwise Count:		6	

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

	Date	Vr.No	Amount
	18-OCT-06	1	739,000.0
	18-OCT-06	2	123,000.0
Month Total:			862,000.0
Monthwise Count:		2	

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	27-MAR-14	9	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

	Date	Vr.No	Amount
	24-JUL-19	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

PADRAUNA (73) 2022-23 FEB-23 221780192 07 00 35

	Date	Vr.No	Amount
	22-FEB-23	3	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

PADRAUNA (73) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
22-FEB-23	1	649,000.0
22-FEB-23	2	1,200,000.0
Month Total:		1,849,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-23	2	3,595,000.0
Month Total:		3,595,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
04-MAR-23	1	600,000.0
30-MAR-23	3	2,400,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-24	2	2,000,000.0
07-MAR-24	1	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
22-JAN-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	1	2,000,000.0
22-JAN-25	2	4,790,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		6,790,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	8	4,000,000.0
	27-MAR-25	5	4,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	4	4,000,000.0
	27-MAR-25	7	3,000,000.0
	27-MAR-25	6	4,000,000.0
	03-MAR-25	1	1,500,000.0
	22-MAR-25	2	2,000,000.0
Month Total:			14,500,000.0
Monthwise Count:		5	

PADRAUNA (73) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	21-FEB-26	2	2,500,000.0
	21-FEB-26	1	5,000,000.0
	26-FEB-26	3	2,500,000.0
Month Total:			10,000,000.0
Monthwise Count:		3	

PADRAUNA (73) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	2,698,000.0
Month Total:			2,698,000.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,498,000.0
29-MAR-26	1	1,908,000.0
29-MAR-26	3	1,997,000.0
29-MAR-26	2	1,999,000.0
31-MAR-26	5	2,498,000.0
31-MAR-26	8	2,505,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
31-MAR-26	7	1,994,000.0
Month Total:		15,399,000.0
Monthwise Count:	7	

PILIBHIT (16) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-24	2	14,581,000.0
Month Total:		14,581,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
31-DEC-24	1	153,000.0
Month Total:		153,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
30-JAN-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
28-MAR-25	3	4,000,000.0
31-MAR-25	4	600,000.0
01-MAR-25	1	1,500,000.0
22-MAR-25	2	1,990,000.0
Month Total:		8,090,000.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
13-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-26	1	2,495,000.0
Month Total:		2,495,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	1,990,000.0
28-MAR-26	2	2,500,000.0
28-MAR-26	3	1,442,000.0
Month Total:		5,932,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
15-JAN-25	1	3,000,000.0
27-JAN-25	2	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

		Vr.No	Amount
	04-MAR-25	1	2,500,000.0
	17-MAR-25	2	2,500,000.0
	29-MAR-25	8	4,000,000.0
	27-MAR-25	3	4,000,000.0
	31-MAR-25	9	1,500,000.0
	29-MAR-25	7	4,000,000.0
	27-MAR-25	6	5,659,000.0
	27-MAR-25	4	4,000,000.0
Month Total:			28,159,000.0
Monthwise Count:		8	

PRATAPGARH (53) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-26	2	2,000,000.0
	09-FEB-26	1	2,000,000.0
	10-FEB-26	3	2,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		3	

PRATAPGARH (53) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	7	1,154,000.0
	30-MAR-26	3	2,044,000.0
	30-MAR-26	2	2,479,000.0
	30-MAR-26	5	2,476,000.0
	31-MAR-26	6	1,158,000.0
	20-MAR-26	1	2,500,000.0
	30-MAR-26	4	2,200,000.0
Month Total:			14,011,000.0
Monthwise Count:		7	

PRATAPGARH (53) 2026-27 APR-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-APR-26	1	3,700,000.0
Month Total:			3,700,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	2	1,593,000.0
22-JAN-25	1	1,800,000.0
22-JAN-25	3	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
23-JAN-25	4	1,500,000.0
Month Total:		6,393,000.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	2	2,500,000.0
22-JAN-26	1	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
09-FEB-26	1	1,824,000.0
20-FEB-26	3	2,000,000.0
09-FEB-26	2	1,960,000.0
Month Total:		5,784,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	3	33,769,000.0
Month Total:		33,769,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-26	1	1,900,000.0
28-MAR-26	2	2,114,000.0
Month Total:		4,014,000.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	13	2,616,000.0
Month Total:		2,616,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B18	32,620.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		32,620.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221780193 07 00 35

	Date	Vr.No	Amount
	20-NOV-24	1	4,940,000.0
Month Total:			4,940,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	18-JAN-25	1	2,500,000.0
	23-JAN-25	2	2,850,000.0
Month Total:			5,350,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	500,000.0
	31-MAR-25	2	2,500,000.0
	25-MAR-25	1	1,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		3	

RAIBAREILLY (45) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	2,254,000.0
	12-FEB-26	2	2,400,000.0
Month Total:			4,654,000.0
Monthwise Count:		2	

RAIBAREILLY (45) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	2,425,000.0
28-MAR-26	1	4,449,000.0
30-MAR-26	3	2,493,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

		Vr.No	**Amount**
	30-MAR-26	5	2,231,000.0
Month Total:			11,598,000.0
Monthwise Count:		4	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	04-MAR-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-24	3	600,000.0
	04-MAR-24	2	2,600,000.0
Month Total:			3,200,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	27-MAR-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-25	3	2,613,000.0
	27-MAR-25	1	2,500,000.0
Month Total:			5,113,000.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2025-26 JAN-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	20-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 MAR-26 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-26	3	2,488,000.0
Month Total:			2,488,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

RAMABAI NAGAR (62) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	1	2,000,000.0
	31-MAR-26	2	1,999,000.0
	31-MAR-26	4	2,311,000.0
Month Total:			6,310,000.0
Monthwise Count:		3	

RAMPUR (17) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	28-FEB-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

RAMPUR (17) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	21-MAR-25	2	2,600,000.0
	20-MAR-25	1	2,000,000.0
Month Total:			4,600,000.0
Monthwise Count:		2	

RAMPUR (17) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	06-MAR-26	1	2,500,000.0
	30-MAR-26	4	2,872,000.0
	30-MAR-26	3	2,532,000.0
	16-MAR-26	2	2,560,000.0
Month Total:			10,464,000.0
Monthwise Count:		4	

SAHARANPUR (02) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-24	5	2,000,000.0
	19-MAR-24	4	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

	Date	Vr.No	Amount
	26-NOV-24	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 NOV-24 221780193 07 00 35

	Date	Vr.No	Amount
	26-NOV-24	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 DEC-24 221705800 10 00 35

	Date	Vr.No	Amount
	13-DEC-24	1	22,390,450.0
Month Total:			22,390,450.0
Monthwise Count:		1	

SAHARANPUR (02) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	2,500,000.0
	08-JAN-25	2	1,900,000.0
	27-JAN-25	3	1,500,000.0
Month Total:			5,900,000.0
Monthwise Count:		3	

SAHARANPUR (02) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	22-MAR-25	1	22,655,200.0
Month Total:			22,655,200.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 JUN-25 221705800 10 00 35

	Date	Vr.No	Amount
	24-JUN-25	1	2,487,750.0
Month Total:			2,487,750.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 NOV-25 221780193 07 00 35

	Date	Vr.No	Amount
	20-NOV-25	1	2,484,000.0
Month Total:			2,484,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

SAHARANPUR (02) 2025-26 DEC-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	06-DEC-25	1	5,287,000.0
Month Total:			5,287,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 FEB-26 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	19-FEB-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 FEB-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	03-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 MAR-26 221780191 09 00 35

	Date	**Vr.No**	**Amount**
	31-MAR-26	3	21,159,500.0
Month Total:			21,159,500.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 MAR-26 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	16-MAR-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAHARANPUR (02) 2025-26 MAR-26 221780193 07 00 35

	Date	**Vr.No**	**Amount**
	30-MAR-26	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAMBHAL (92) 2024-25 MAR-25 221780192 07 00 35

	Date	**Vr.No**	**Amount**
	11-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SAMBHAL (92) 2025-26 MAR-26 221780192 07 00 35

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAMBHAL (92) 2025-26 MAR-26 221780192 07 00 35

	Vr.No	Amount
30-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAMBHAL (92) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17-OCT-06	7	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
16-FEB-23	1	1,474,000.0
Month Total:		1,474,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	3	2,022,000.0
Month Total:		2,022,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,500,000.0
23-MAR-26	1	2,500,000.0
31-MAR-26	2	1,989,000.0
Month Total:		6,989,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

SANTKABIR NAGAR (80) 2002-03 FEB-03 221780191 95 01 20

	Date	**Vr.No**	**Amount**
	05-FEB-03	3	281,970.0
	26-FEB-03	5	65,460.0
Month Total:			347,430.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

	Date	**Vr.No**	**Amount**
	31-MAR-03	2	42,920.0
	31-MAR-03	1	102,150.0
Month Total:			145,070.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

	Date	**Vr.No**	**Amount**
	31-MAR-05	5	42,920.0
	22-MAR-05	1	102,150.0
	31-MAR-05	7	281,280.0
	31-MAR-05	2	65,460.0
	31-MAR-05	4	42,920.0
	31-MAR-05	3	65,460.0
	31-MAR-05	6	102,150.0
	31-MAR-05	8	281,280.0
Month Total:			983,620.0
Monthwise Count:		8	

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

	Date	**Vr.No**	**Amount**
	31-MAR-06	3	121,000.0
	31-MAR-06	2	245,000.0
	31-MAR-06	4	734,000.0
	31-MAR-06	1	168,000.0
Month Total:			1,268,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

	Date	**Vr.No**	**Amount**
	11-OCT-08	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

		Vr.No	Amount
	31-DEC-08	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	31-JAN-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	28-FEB-09	1	30,975,000.0
Month Total:			30,975,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	29-MAR-14	9	1,750,000.0
	29-MAR-14	10	1,750,000.0
	29-MAR-14	5	1,500,000.0
	29-MAR-14	16	2,500,000.0
	31-MAR-14	17	1,700,000.0
	29-MAR-14	8	2,500,000.0
Month Total:			11,700,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	28-MAR-14	1	3,141,000.0
Month Total:			3,141,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	7	3,950,000.0
28-MAR-14	3	2,500,000.0
29-MAR-14	12	1,999,000.0
28-MAR-14	2	1,500,000.0
28-MAR-14	4	1,000,000.0
29-MAR-14	11	1,999,000.0
29-MAR-14	14	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

		Vr.No	Amount
	29-MAR-14	15	1,000,000.0
	29-MAR-14	13	5,199,000.0
	29-MAR-14	6	3,900,000.0
Month Total:			28,547,000.0
Monthwise Count:		10	

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

	Date	Vr.No	Amount
	28-OCT-14	1	3,141,000.0
Month Total:			3,141,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

	Date	Vr.No	Amount
	27-DEC-14	8	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	24-DEC-14	4	2,000,000.0
	24-DEC-14	6	4,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

	Date	Vr.No	Amount
	03-DEC-14	3	4,140,000.0
Month Total:			4,140,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

	Date	Vr.No	Amount
	12-JAN-15	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	3	1,000,000.0
17-JAN-15	2	2,861,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

		Vr.No	Amount
Month Total:			3,861,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

	Date	Vr.No	Amount
	04-FEB-15	1	2,457,000.0
Month Total:			2,457,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

	Date	Vr.No	Amount
	12-MAR-15	8	3,500,000.0
Month Total:			3,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	13-MAR-15	12	1,220,000.0
	12-MAR-15	6	4,000,000.0
	13-MAR-15	11	1,220,000.0
	30-MAR-15	18	1,050,000.0
	12-MAR-15	1	2,500,000.0
Month Total:			9,990,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	26-MAR-15	16	2,600,000.0
	30-MAR-15	20	2,000,000.0
	30-MAR-15	21	1,076,000.0
	13-MAR-15	9	1,900,000.0
	13-MAR-15	10	3,491,000.0
Month Total:			11,067,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

	Date	Vr.No	Amount
	23-JUN-15	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23-JUN-15	2	8,600,000.0
25-JUN-15	3	1,900,000.0
25-JUN-15	4	1,082,000.0
Month Total:		11,582,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
26-NOV-15	1	8,726,000.0
Month Total:		8,726,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	4	4,000,000.0
30-MAR-16	3	4,000,000.0
29-MAR-16	2	7,800,000.0
Month Total:		15,800,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	1	5,725,000.0
29-JUN-16	2	4,000,000.0
29-JUN-16	3	3,662,000.0
Month Total:		13,387,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	1	19,685,000.0
Month Total:		19,685,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-17	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

		Vr.No	Amount
	28-MAR-17	2	14,558,000.0
Month Total:			14,558,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

	Date	Vr.No	Amount
	16-OCT-17	2	8,200,000.0
Month Total:			8,200,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 07 00 35

	Date	Vr.No	Amount
	16-OCT-17	1	12,400,000.0
Month Total:			12,400,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2017-18 FEB-18 221780193 04 01 35

	Date	Vr.No	Amount
	28-FEB-18	2	11,485,000.0
Month Total:			11,485,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 DEC-18 221780193 07 00 35

	Date	Vr.No	Amount
	20-DEC-18	1	10,900,000.0
Month Total:			10,900,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 JAN-19 221780192 07 00 35

	Date	Vr.No	Amount
	28-JAN-19	1	12,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780192 07 00 35

	Date	Vr.No	Amount
	14-MAR-19	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

		Vr.No	Amount
	29-MAR-19	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

	Date	Vr.No	Amount
	23-SEP-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

	Date	Vr.No	Amount
	10-OCT-19	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-20	1	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

	Date	Vr.No	Amount
	29-JUL-20	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUL-20	1	14,558,000.0
Month Total:			14,558,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

		Vr.No	Amount
	30-MAR-21	3	2,499,500.0
	30-MAR-21	6	2,499,500.0
	30-MAR-21	5	2,100,000.0
	30-MAR-21	4	2,100,000.0
	30-MAR-21	1	2,159,500.0
	30-MAR-21	2	2,497,500.0
Month Total:			13,856,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	7	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

	Date	Vr.No	Amount
	26-OCT-21	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

	Date	Vr.No	Amount
	26-OCT-21	1	8,598,000.0
Month Total:			8,598,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	24-MAR-22	3	2,499,500.0
	24-MAR-22	1	2,159,500.0
	24-MAR-22	2	2,497,500.0
Month Total:			7,156,500.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

	Date	Vr.No	Amount
	17-NOV-22	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

	Date	Vr.No	Amount
	27-DEC-22	2	2,897,000.0
	27-DEC-22	3	2,500,000.0
	27-DEC-22	1	2,895,000.0
Month Total:			8,292,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	22-MAR-23	1	10,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

	Date	Vr.No	Amount
	17-JUN-23	1	15,795,000.0
Month Total:			15,795,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

	Date	Vr.No	Amount
	14-AUG-23	1	9,999,500.0
Month Total:			9,999,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

	Date	Vr.No	Amount
	14-AUG-23	2	1,595,000.0
Month Total:			1,595,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	17-FEB-24	2	2,000,000.0
	13-FEB-24	1	1,000,000.0
	24-FEB-24	5	3,000,000.0
	17-FEB-24	4	3,000,000.0
	17-FEB-24	3	750,000.0
Month Total:			9,750,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

		Vr.No	Amount
	27-MAR-24	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

	Date	Vr.No	Amount
	01-MAR-24	1	8,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	01-MAR-24	2	2,600,000.0
	11-MAR-24	3	2,000,000.0
	27-MAR-24	5	2,000,000.0
Month Total:			6,600,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	12-JUN-24	1	2,693,000.0
Month Total:			2,693,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

	Date	Vr.No	Amount
	14-OCT-24	1	2,974,000.0
Month Total:			2,974,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-JAN-25	2	3,000,000.0
	03-JAN-25	1	2,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780192 07 00 35

	Date	Vr.No	Amount
	28-FEB-25	3	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-25	2	1,913,000.0
	03-FEB-25	1	2,200,000.0
Month Total:			4,113,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	10	1,500,000.0
	31-MAR-25	7	4,000,000.0
	31-MAR-25	4	1,500,000.0
	31-MAR-25	6	1,500,000.0
Month Total:			8,500,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	8,500,000.0
	31-MAR-25	3	1,500,000.0
	31-MAR-25	8	2,500,000.0
	31-MAR-25	9	1,500,000.0
	31-MAR-25	5	2,400,000.0
Month Total:			16,400,000.0
Monthwise Count:		5	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

	Date	Vr.No	Amount
	19-MAR-25	1	7,893,000.0
Month Total:			7,893,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	12-MAR-26	2	2,500,000.0
	12-MAR-26	3	8,000,000.0
	31-MAR-26	15	5,343,000.0
Month Total:			15,843,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	5	2,499,000.0
31-MAR-26	13	2,750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

		Vr.No	Amount
	30-MAR-26	10	2,703,000.0
	31-MAR-26	11	2,169,000.0
	30-MAR-26	7	2,257,000.0
	28-MAR-26	6	2,000,000.0
	31-MAR-26	14	2,718,000.0
	30-MAR-26	9	4,750,000.0
	09-MAR-26	1	2,180,000.0
	30-MAR-26	8	2,250,000.0
	20-MAR-26	4	2,000,000.0
	31-MAR-26	12	2,158,000.0
Month Total:			30,434,000.0
Monthwise Count:		12	

SANTKABIR NAGAR (80) 2026-27 MAY-26 221780192 07 00 35

	Date	Vr.No	Amount
	15-MAY-26	1	2,698,000.0
Month Total:			2,698,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	02-MAR-05	2	1,893,790.0
	02-MAR-05	1	200,410.0
Month Total:			2,094,200.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2023-24 MAR-24 221780191 07 00 35

	Date	Vr.No	Amount
	31-MAR-24	2	3,200,000.0
	22-MAR-24	1	3,642,000.0
Month Total:			6,842,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2024-25 JAN-25 221780800 15 00 35

	Date	Vr.No	Amount
	16-JAN-25	1	16,676,800.0
Month Total:			16,676,800.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-25	1	1,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

SHAHJAHANPUR (15) 2024-25 FEB-25 221780193 07 00 35

		Vr.No	Amount
Month Total:			1,700,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	3	4,200,000.0
Month Total:			4,200,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	3,500,000.0
	21-MAR-25	1	2,500,000.0
Month Total:			6,000,000.0
Monthwise Count:		2	

SHAHJAHANPUR (15) 2025-26 JAN-26 221780191 06 00 35

	Date	Vr.No	Amount
	07-JAN-26	1	250,000,000.0
Month Total:			250,000,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	27-JAN-26	4	2,500,000.0
	27-JAN-26	3	2,500,000.0
	07-JAN-26	2	2,485,000.0
Month Total:			7,485,000.0
Monthwise Count:		3	

SHAHJAHANPUR (15) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	17-FEB-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	31-MAR-26	6	9,993,400.0
Month Total:			9,993,400.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-26	1	3,548,000.0
28-MAR-26	4	2,697,000.0
20-MAR-26	2	2,500,000.0
Month Total:		8,745,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	3	2,375,000.0
30-MAR-26	5	2,331,000.0
Month Total:		4,706,000.0
Monthwise Count:	2	

SHAMLI (91) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	12	2,445,000.0
Month Total:		2,445,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
21-OCT-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-24	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
04-OCT-24	1	1,335,100.0
Month Total:		1,335,100.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI (91) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	19-MAR-25	1	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

SHAMLI (91) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	04-FEB-26	1	2,500,000.0
	13-FEB-26	2	1,900,000.0
Month Total:			4,400,000.0
Monthwise Count:		2	

SHAMLI (91) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	07-MAR-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780192 07 00 35

	Date	Vr.No	Amount
	03-FEB-24	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	07-FEB-24	2	1,500,000.0
	19-FEB-24	7	3,000,000.0
	15-FEB-24	6	1,500,000.0
	13-FEB-24	4	2,850,000.0
	14-FEB-24	5	1,500,000.0
	07-FEB-24	3	1,500,000.0
Month Total:			11,850,000.0
Monthwise Count:		6	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-24	1	1,500,000.0
	30-MAR-24	2	1,500,000.0
Month Total:			3,000,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 JUN-24 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2024-25 JUN-24 221780193 07 00 35

	Date	Vr.No	Amount
	19-JUN-24	1	6,201,000.0
Month Total:			6,201,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221780193 07 00 35

	Date	Vr.No	Amount
	07-OCT-24	2	1,500,000.0
	07-OCT-24	3	2,361,000.0
	03-OCT-24	1	2,361,000.0
Month Total:			6,222,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	18-DEC-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780192 07 00 35

	Date	Vr.No	Amount
	10-JAN-25	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	2,500,000.0
	17-JAN-25	3	2,500,000.0
	31-JAN-25	6	2,395,000.0
	29-JAN-25	5	2,500,000.0
	23-JAN-25	4	5,000,000.0
Month Total:			14,895,000.0
Monthwise Count:		5	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	29-MAR-25	4	3,000,000.0
	26-MAR-25	3	4,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	6	3,500,000.0
	21-MAR-25	2	4,800,000.0
	01-MAR-25	1	1,500,000.0
	29-MAR-25	5	3,000,000.0
Month Total:			12,800,000.0
Monthwise Count:		4	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 221780193 07 00 35

	Date	Vr.No	Amount
	03-NOV-25	1	1,542,000.0
	24-NOV-25	2	2,489,000.0
Month Total:			4,031,000.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-DEC-25	1	2,498,000.0
Month Total:			2,498,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 221780192 07 00 35

	Date	Vr.No	Amount
	22-JAN-26	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	28-JAN-26	3	2,500,000.0
	28-JAN-26	4	2,500,000.0
	28-JAN-26	2	2,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	5	2,500,000.0
27-FEB-26	7	2,500,000.0
27-FEB-26	8	2,500,000.0
11-FEB-26	4	2,500,000.0
03-FEB-26	2	5,000,000.0
02-FEB-26	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221780193 07 00 35

		Vr.No	Amount
	27-FEB-26	6	2,500,000.0
	05-FEB-26	3	2,500,000.0
Month Total:			22,500,000.0
Monthwise Count:		8	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-26	2	2,746,000.0
Month Total:			2,746,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	4	1,459,000.0
	31-MAR-26	3	2,250,000.0
	16-MAR-26	1	2,500,000.0
Month Total:			6,209,000.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2026-27 MAY-26 221780193 07 00 35

	Date	Vr.No	Amount
	19-MAY-26	2	2,250,000.0
	11-MAY-26	1	2,499,000.0
Month Total:			4,749,000.0
Monthwise Count:		2	

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

	Date	Vr.No	Amount
	18-JAN-25	1	7,000,000.0
Month Total:			7,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-JAN-25	2	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
17-FEB-25	2	160,000.0
01-FEB-25	1	12,061,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2024-25 FEB-25 221780800 15 00 35

	Vr.No	Amount
Month Total:		12,221,600.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	1,000,000.0
31-MAR-25	2	1,500,000.0
30-MAR-25	1	1,745,000.0
31-MAR-25	3	2,500,000.0
Month Total:		6,745,000.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
19-DEC-25	1	4,345,000.0
Month Total:		4,345,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-26	1	3,464,000.0
Month Total:		3,464,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,536,000.0
30-MAR-26	4	2,550,000.0
30-MAR-26	3	2,499,000.0
30-MAR-26	6	2,488,000.0
Month Total:		10,073,000.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,182,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	2,488,000.0
Month Total:			4,670,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	16-JAN-25	1	2,850,000.0
Month Total:			2,850,000.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-FEB-25	1	5,000,000.0
	07-FEB-25	2	3,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	28-MAR-25	2	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-25	1	2,390,000.0
Month Total:			2,390,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	5	1,997,000.0
	10-MAR-26	1	2,994,000.0
	31-MAR-26	6	2,445,000.0
	29-MAR-26	2	1,500,000.0
	30-MAR-26	4	1,999,000.0
	30-MAR-26	3	2,224,000.0
Month Total:			13,159,000.0
Monthwise Count:		6	

SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

	Date	Vr.No	Amount
	29-SEP-08	1	30,625,000.0
Month Total:			30,625,000.0
Monthwise Count:		1	

SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	20-JAN-09	1	30,625,000.0
Month Total:			30,625,000.0
Monthwise Count:		1	

SRAVASTI (85) 2023-24 FEB-24 221780192 07 00 35

	Date	Vr.No	Amount
	24-FEB-24	2	3,984,500.0
Month Total:			3,984,500.0
Monthwise Count:		1	

SRAVASTI (85) 2023-24 FEB-24 221780193 07 00 35

	Date	Vr.No	Amount
	22-FEB-24	1	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	11-FEB-25	2	2,600,000.0
Month Total:			2,600,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	20-MAR-26	2	5,318,000.0
Month Total:			5,318,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	07-MAR-26	1	2,520,000.0
Month Total:			2,520,000.0
Monthwise Count:		1	

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

		Vr.No	Amount
	05-MAR-24	1	1,500,000.0
	30-MAR-24	3	1,500,000.0
	26-MAR-24	2	1,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		3	

SULTANPUR (52) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-JAN-25	1	2,000,000.0
	22-JAN-25	2	1,509,000.0
Month Total:			3,509,000.0
Monthwise Count:		2	

SULTANPUR (52) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	18-MAR-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

SULTANPUR (52) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	3	500,000.0
	31-MAR-25	4	500,000.0
	30-MAR-25	2	4,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		3	

SULTANPUR (52) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	24-DEC-25	1	4,505,000.0
Month Total:			4,505,000.0
Monthwise Count:		1	

SULTANPUR (52) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-26	4	2,500,000.0
	24-MAR-26	3	2,523,000.0
Month Total:			5,023,000.0
Monthwise Count:		2	

SULTANPUR (52) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	07-MAR-26	2	2,000,000.0
	30-MAR-26	5	2,108,000.0
Month Total:			4,108,000.0
Monthwise Count:		2	

SULTANPUR (52) 2026-27 MAY-26 221780193 07 00 35

	Date	Vr.No	Amount
	07-MAY-26	1	1,474,000.0
Month Total:			1,474,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-05	22B	38,610.0
	31-MAR-05	36B	163,980.0
	24-MAR-05	16B	27,370.0
Month Total:			229,960.0
Monthwise Count:		3	

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

	Date	Vr.No	Amount
	16-AUG-14	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 SEP-14 221780193 04 01 35

	Date	Vr.No	Amount
	19-SEP-14	1	1,842,000.0
Month Total:			1,842,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 OCT-14 221703193 04 01 35

	Date	Vr.No	Amount
	16-OCT-14	2	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	14-NOV-14	6	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

	Date	Vr.No	Amount
	13-NOV-14	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	10-DEC-14	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

	Date	Vr.No	Amount
	06-FEB-15	5	2,120,000.0
Month Total:			2,120,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	24-MAR-15	10	1,991,000.0
	25-MAR-15	14	1,500,000.0
Month Total:			3,491,000.0
Monthwise Count:		2	

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

	Date	Vr.No	Amount
	07-JUN-16	1	1,956,000.0
Month Total:			1,956,000.0
Monthwise Count:		1	

UNNAO (44) 2018-19 DEC-18 221780193 07 00 35

	Date	Vr.No	Amount
	03-DEC-18	1	7,744,000.0
Month Total:			7,744,000.0
Monthwise Count:		1	

UNNAO (44) 2019-20 DEC-19 221780193 07 00 35

	Date	Vr.No	Amount
	20-DEC-19	1	4,209,800.0
Month Total:			4,209,800.0
Monthwise Count:		1	

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	12-MAR-21	1	4,837,200.0
Month Total:			4,837,200.0
Monthwise Count:		1	

UNNAO (44) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	23-MAR-22	7	5,322,000.0
Month Total:			5,322,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 JUL-23 221780193 07 00 35

	Date	Vr.No	Amount
	18-JUL-23	1	2,850,000.0
Month Total:			2,850,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 OCT-23 221780193 07 00 35

	Date	Vr.No	Amount
	27-OCT-23	2	3,200,000.0
Month Total:			3,200,000.0
Monthwise Count:		1	

UNNAO (44) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	3,000,000.0
	23-MAR-24	2	1,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	12-AUG-24	1	1,164,000.0
Month Total:			1,164,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	21-DEC-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	28-JAN-25	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

UNNAO (44) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-25	2	2,500,000.0
	30-MAR-25	3	3,800,000.0
Month Total:			6,300,000.0
Monthwise Count:		2	

UNNAO (44) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	18-MAR-25	1	2,500,000.0
	30-MAR-25	5	2,000,000.0
	31-MAR-25	6	1,000,000.0
	30-MAR-25	4	2,400,000.0
Month Total:			7,900,000.0
Monthwise Count:		4	

UNNAO (44) 2025-26 JUL-25 221780193 07 00 35

	Date	Vr.No	Amount
	17-JUL-25	1	2,505,000.0
Month Total:			2,505,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 DEC-25 221780193 07 00 35

	Date	Vr.No	Amount
	11-DEC-25	1	1,494,000.0
Month Total:			1,494,000.0
Monthwise Count:		1	

UNNAO (44) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	14-JAN-26	2	1,990,000.0
	14-JAN-26	3	2,500,000.0
	09-JAN-26	1	1,789,000.0
	22-JAN-26	4	2,500,000.0
Month Total:			8,779,000.0
Monthwise Count:		4	

UNNAO (44) 2025-26 FEB-26 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,000,000.0
29-MAR-26	1	2,443,000.0
31-MAR-26	4	2,504,000.0
31-MAR-26	3	1,498,000.0
31-MAR-26	5	1,900,000.0
Month Total:		10,345,000.0
Monthwise Count:	5	

UNNAO (44) 2026-27 JUN-26 221780193 07 00 35

Date	Vr.No	Amount
10-JUN-26	1	2,308,000.0
Month Total:		2,308,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 221705800 10 00 35

Date	Vr.No	Amount
11-MAR-25	1	27,788,000.0
Month Total:		27,788,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
29-MAR-25	10	10,876,000.0
Month Total:		10,876,000.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 221705800 10 00 35

Date	Vr.No	Amount
31-MAR-26	13	484,436,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**2217**	**Urban Development**

VARANASI (27) 2025-26 MAR-26 221705800 10 00 35

		Vr.No	Amount
Month Total:			484,436,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 MAR-26 221780191 09 00 35

	Date	Vr.No	Amount
	31-MAR-26	11	11,137,000.0
	31-MAR-26	12	1,055,000.0
Month Total:			12,192,000.0
Monthwise Count:		2	

Head Total:	233897901417.0		Headwise Count:	4181

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**37**	**Urban Development**
Major Head	**4217**	**Capital Outlay On Urban Development**

Treasury	Fncl Year	Month	Classificatin	
FIROZABAD (68)	2009-10	DEC-09	421703800	03 01 48

			Date	Vr.No	Amount
			04-DEC-09	1	5,000,000.0
		Month Total:			5,000,000.0
		Monthwise Count:		1	
Head Total:	5000000.0		Headwise Count:	1	
Grant Total:	285240095410.0		Grantwise Count:	8756	

Grant	**42**	**Judicial Department**
Major Head	**2014**	**Administration of Justice**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**42**	**Judicial Department**
Major Head	**2014**	**Administration of Justice**

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2026-27	APR-26	201400800	07 00 20

	Date	Vr.No	Amount
	18-APR-26	3	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2026-27	MAY-26	201400800	07 00 20

	Date	Vr.No	Amount
	08-MAY-26	5	30,000.0
	08-MAY-26	4	64,485.0
Month Total:			94,485.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2026-27	JUN-26	201400800	07 00 20

	Date	Vr.No	Amount
	16-JUN-26	38	30,000.0
	16-JUN-26	37	37,002.0
	06-JUN-26	15	30,000.0
	23-JUN-26	51	22,210.0
Month Total:			119,212.0
Monthwise Count:		4	

Head Total:	243697.0	Headwise Count:	7
Grant Total:	243697.0	Grantwise Count:	7

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**52**	**Revenue Assembly & other Expenses**
Major Head	**2506**	**Land Reforms**

Treasury	Fncl Year	Month	Classificatin
LALITPUR (58)	2002-03	JAN-03	250600104 02 01 20

			Date	**Vr.No**	**Amount**
			10-JAN-03	1	80,000.0
		Month Total:			80,000.0
		Monthwise Count:		1	
Head Total:	80000.0		Headwise Count:	1	
Grant Total:	80000.0		Grantwise Count:	1	

Grant	**58**	**Public Works Department(Communication-Roads)**
Major Head	**3054**	**Roads and Bridges**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**58**	**Public Works Department(Communication-Roads)**
Major Head	**3054**	**Roads and Bridges**

Treasury	Fncl Year	Month	Classificatin			
LUCKNOW (43)	2024-25	OCT-24	305480800 05 00 20			
				Date	**Vr.No**	**Amount**
				21-OCT-24	29	375,000.0
			Month Total:			375,000.0
			Monthwise Count:		1	
LUCKNOW (43)	2025-26	AUG-25	305480800 05 00 20			
				Date	**Vr.No**	**Amount**
				22-AUG-25	27	375,000.0
			Month Total:			375,000.0
			Monthwise Count:		1	
LUCKNOW (43)	2025-26	DEC-25	305480800 05 00 20			
				Date	**Vr.No**	**Amount**
				23-DEC-25	31	125,000.0
			Month Total:			125,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	305403800 03 01 20			
				Date	**Vr.No**	**Amount**
				12-MAR-25	1	4,000,000.0
			Month Total:			4,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	MAR-26	305403800 03 01 20			
				Date	**Vr.No**	**Amount**
				28-MAR-26	1	5,000,000.0
			Month Total:			5,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2026-27	JUN-26	305403800 03 01 20			
				Date	**Vr.No**	**Amount**
				20-JUN-26	2	5,000,000.0
			Month Total:			5,000,000.0
			Monthwise Count:		1	

Head Total:	14875000.0		Headwise Count:	6
Grant Total:	14875000.0		Grantwise Count:	6

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	60	Forest Department
Major Head	2406	Forestry and Wild Life

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
LUCKNOW-2 (60)	2023-24	MAR-24	240602110	09 00 20			
					23-MAR-24	368	5,000,000.0
			Month Total:				5,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	OCT-24	240602111	03 00 20			
					09-OCT-24	5	20,000,000.0
			Month Total:				20,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	MAR-25	240602110	09 00 20			
					11-MAR-25	123	15,000,000.0
			Month Total:				15,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2025-26	DEC-25	240602110	09 00 20			
					06-DEC-25	32	6,700,000.0
			Month Total:				6,700,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2025-26	MAR-26	240602110	09 00 20			
					07-MAR-26	1	6,700,000.0
					26-MAR-26	374	6,600,000.0
			Month Total:				13,300,000.0
			Monthwise Count:			2	
LUCKNOW-2 (60)	2026-27	MAY-26	240602110	09 00 20			
					13-MAY-26	6	6,700,000.0
			Month Total:				6,700,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2026-27	MAY-26	240602111	03 00 20			
					23-MAY-26	15	22,500,000.0
			Month Total:				22,500,000.0
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**60**	**Forest Department**
Major Head	**2406**	**Forestry and Wild Life**

Head Total:	89200000.0		Headwise Count:	8
Grant Total:	89200000.0		Grantwise Count:	8

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2215**	**Water Supply and Sanitation**

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2008-09	JAN-09	221501102 03 01 20

Date	Vr.No	Amount
23-JAN-09	3	500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2008-09 JAN-09 221501102 03 01 20

	Vr.No	Amount
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
28-MAR-06	6	57,000.0
25-MAR-06	5	69,000.0
10-MAR-06	3	74,000.0
Month Total:		200,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 01 20

Date	Vr.No	Amount
28-JUN-06	2	71,500.0
Month Total:		71,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 01 20

Date	Vr.No	Amount
09-OCT-06	1	71,500.0
Month Total:		71,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 01 20

Date	Vr.No	Amount
13-DEC-07	1	129,000.0
Month Total:		129,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31-MAR-08	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

Date	Vr.No	Amount
23-SEP-08	2	1,029,800.0
Month Total:		1,029,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2215**	**Water Supply and Sanitation**

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
19-JAN-09	3	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 01 20

Date	Vr.No	Amount
25-FEB-09	1	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 01 20

Date	Vr.No	Amount
23-MAR-09	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

Date	Vr.No	Amount
11-JUL-09	2	730,000.0
Month Total:		730,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501796 03 00 20

Date	Vr.No	Amount
05-OCT-09	1	488,700.0
Month Total:		488,700.0
Monthwise Count:	1	

Head Total:	9215700.0	Headwise Count:	14

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2217**	**Urban Development**

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	221705796	01 03 35

Date	Vr.No	Amount
30-JAN-26	84	300,000.0
16-JAN-26	35	11,500,000.0
16-JAN-26	64	45,000,000.0
16-JAN-26	60	10,700,000.0
17-JAN-26	69	28,200,000.0
16-JAN-26	50	7,400,000.0
16-JAN-26	36	17,400,000.0
16-JAN-26	51	24,400,000.0
17-JAN-26	75	500,000.0
Month Total:		145,400,000.0
Monthwise Count:	9	

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	221705796	01 03 35

Date	Vr.No	Amount
13-FEB-26	19	1,300,000.0
26-FEB-26	74	600,000.0
Month Total:		1,900,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	221705796	01 03 35

Date	Vr.No	Amount
11-MAR-26	16	1,100,000.0
12-MAR-26	29	12,400,000.0
12-MAR-26	34	5,800,000.0
25-MAR-26	150	100,000.0
13-MAR-26	37	400,000.0
11-MAR-26	26	3,000,000.0
13-MAR-26	48	5,500,000.0
16-MAR-26	51	100,000.0
Month Total:		28,400,000.0
Monthwise Count:	8	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2024-25	OCT-24	221705796	01 02 35

Date	Vr.No	Amount
16-OCT-24	40	2,033,100.0
16-OCT-24	39	19,320,000.0
Month Total:		21,353,100.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2024-25	OCT-24	221705796	89 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221705796 89 02 35

	Date	Vr.No	Amount
	16-OCT-24	41	1,355,400.0
	16-OCT-24	38	12,880,000.0
Month Total:			14,235,400.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 01 02 35

	Date	Vr.No	Amount
	02-DEC-24	5	54,208,000.0
Month Total:			54,208,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705796 89 02 35

	Date	Vr.No	Amount
	02-DEC-24	4	36,139,000.0
Month Total:			36,139,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 01 02 35

	Date	Vr.No	Amount
	31-MAR-25	159	3,870,000.0
Month Total:			3,870,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 89 02 35

	Date	Vr.No	Amount
	31-MAR-25	157	25,609,375.0
	31-MAR-25	153	2,580,000.0
Month Total:			28,189,375.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 MAR-26 221705796 03 00 35

	Date	Vr.No	Amount
	30-MAR-26	150	15,648,000.0
Month Total:			15,648,000.0
Monthwise Count:		1	

Head Total:	349342875.0		Headwise Count:	29

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2401**	**Crop Husbandry**

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	240100796	02 18 20

	Date	**Vr.No**	**Amount**
	12-MAR-26	118	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
FAIZABAD (49)	2019-20	MAR-20	240100796	02 05 35

	Date	**Vr.No**	**Amount**
	31-MAR-20	886	5,258,000.0
Month Total:			5,258,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 20

	Date	**Vr.No**	**Amount**
	05-JAN-23	27	780,000.0
Month Total:			780,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02 11 35

	Date	**Vr.No**	**Amount**
	05-JAN-23	26	3,620,000.0
Month Total:			3,620,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 20

	Date	**Vr.No**	**Amount**
	11-JAN-23	72	520,000.0
Month Total:			520,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89 15 35

	Date	**Vr.No**	**Amount**
	11-JAN-23	73	2,413,000.0
Month Total:			2,413,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02 05 20

	Date	**Vr.No**	**Amount**
	31-MAR-23	682	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 02 05 35

	Date	Vr.No	Amount
	31-MAR-23	683	2,900,000.0
Month Total:			2,900,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 20

	Date	Vr.No	Amount
	30-MAR-23	518	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 35

	Date	Vr.No	Amount
	30-MAR-23	519	1,933,000.0
Month Total:			1,933,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100796 02 18 20

	Date	Vr.No	Amount
	20-DEC-23	107	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 02 18 20

	Date	Vr.No	Amount
	23-FEB-24	212	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 89 18 20

	Date	Vr.No	Amount
	23-FEB-24	213	67,000.0
Month Total:			67,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 02 18 20

	Date	Vr.No	Amount
	09-AUG-24	84	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 89 18 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 89 18 20

		Vr.No	Amount
	20-AUG-24	137	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 02 18 20

	Date	Vr.No	Amount
	10-SEP-24	64	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 89 18 20

	Date	Vr.No	Amount
	10-SEP-24	65	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

Head Total:	23001000.0		Headwise Count:	17

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2402**	**Soil and Water Conservation**

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2005-06	DEC-05	240200796 03 00 20

Date	Vr.No	Amount
31-DEC-05	10	60,320.0
31-DEC-05	11	94,714.0
31-DEC-05	7	99,470.0
31-DEC-05	9	73,486.0
Month Total:		327,990.0
Monthwise Count:	4	

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2005-06	JAN-06	240200796 03 00 20

Date	Vr.No	Amount
27-JAN-06	4	191,632.0
18-JAN-06	2	217,036.0
17-JAN-06	1	330,136.0
Month Total:		738,804.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2005-06	FEB-06	240200796 03 00 20

Date	Vr.No	Amount
28-FEB-06	4	112,563.0
28-FEB-06	3	204,276.0
18-FEB-06	1	117,218.0
Month Total:		434,057.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2005-06	MAR-06	240200796 03 00 20

Date	Vr.No	Amount
25-MAR-06	6	85,898.0
01-MAR-06	1	106,662.0
25-MAR-06	9	65,996.0
Month Total:		258,556.0
Monthwise Count:	3	

Head Total:	1759407.0	Headwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**81**	**Social welfare department (Tribal welfare)**
Major Head	**2405**	**Fisheries**

Treasury	Fncl Year	Month	Classificatin		
BALRAMPUR (79)	2004-05	JAN-05	240500190 01 02 20		
			Date	**Vr.No**	**Amount**
			29-JAN-05	5	100,000.0
		Month Total:			100,000.0
		Monthwise Count:		1	
Head Total:	100000.0		Headwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin			
BAHRAICH (51)	2008-09	SEP-08	250106101	01 01 20		
				Date	Vr.No	Amount
				18-SEP-08	2	62,500.0
			Month Total:			62,500.0
			Monthwise Count:		1	
BALRAMPUR (79)	2006-07	FEB-07	250106101	01 01 20		
				Date	Vr.No	Amount
				26-FEB-07	2	25,000.0
			Month Total:			25,000.0
			Monthwise Count:		1	
BALRAMPUR (79)	2006-07	MAR-07	250106101	01 01 20		
				Date	Vr.No	Amount
				30-MAR-07	6	25,000.0
			Month Total:			25,000.0
			Monthwise Count:		1	
SRAVASTI (85)	2008-09	AUG-08	250106101	01 01 20		
				Date	Vr.No	Amount
				23-AUG-08	3	62,500.0
			Month Total:			62,500.0
			Monthwise Count:		1	
Head Total:	175000.0			Headwise Count:	4	
Grant Total:	383593982.0			Grantwise Count:	78	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2003-04	JAN-04	221501102 96 01 20

	Date	Vr.No	Amount
	06-JAN-04	B1	1,041,000.0
Month Total:			1,041,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	MAR-06	221501102 03 00 20

	Date	Vr.No	Amount
	29-MAR-06	1	1,411,000.0
Month Total:			1,411,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2009-10	AUG-09	221501789 03 00 20

	Date	Vr.No	Amount
	04-AUG-09	1	1,061,000.0
Month Total:			1,061,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2003-04	JAN-04	221501102 03 00 20

	Date	Vr.No	Amount
	27-JAN-04	1	2,889,000.0
Month Total:			2,889,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2003-04	JAN-04	221501102 96 01 20

	Date	Vr.No	Amount
	27-JAN-04	2	4,833,000.0
Month Total:			4,833,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2004-05	MAR-05	221501102 03 00 20

	Date	Vr.No	Amount
	17-MAR-05	1	8,507,000.0
Month Total:			8,507,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2005-06	SEP-05	221501102 03 00 20

	Date	Vr.No	Amount
	08-SEP-05	1	2,274,500.0
	08-SEP-05	2	5,000,000.0
Month Total:			7,274,500.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	**2215**	**Water Supply and Sanitation**

AZAMGARH (34) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	27-MAR-06	5	2,064,125.0
	03-MAR-06	1	3,637,250.0
	03-MAR-06	2	3,637,250.0
	24-MAR-06	4	61,375.0
	27-MAR-06	6	61,375.0
	24-MAR-06	3	2,064,125.0
Month Total:			11,525,500.0
Monthwise Count:		6	

AZAMGARH (34) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	13-JUN-06	1	3,366,400.0
Month Total:			3,366,400.0
Monthwise Count:		1	

AZAMGARH (34) 2006-07 JUL-06 221501102 03 00 20

	Date	Vr.No	Amount
	20-JUL-06	2	841,600.0
	24-JUL-06	3	841,600.0
	20-JUL-06	1	3,366,400.0
Month Total:			5,049,600.0
Monthwise Count:		3	

AZAMGARH (34) 2008-09 OCT-08 221501102 03 00 20

	Date	Vr.No	Amount
	17-OCT-08	1	9,438,000.0
Month Total:			9,438,000.0
Monthwise Count:		1	

AZAMGARH (34) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	12-JAN-09	2	13,804,000.0
Month Total:			13,804,000.0
Monthwise Count:		1	

AZAMGARH (34) 2009-10 JUL-09 221501789 03 00 20

	Date	Vr.No	Amount
	23-JUL-09	2	6,156,000.0
Month Total:			6,156,000.0
Monthwise Count:		1	

AZAMGARH (34) 2009-10 AUG-09 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

AZAMGARH (34) 2009-10 AUG-09 221501789 03 00 20

	Date	**Vr.No**	**Amount**
	31-AUG-09	1	5,561,000.0
Month Total:			5,561,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 JAN-04 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	15-JAN-04	1	1,275,000.0
Month Total:			1,275,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 JAN-04 221501102 96 01 20

	Date	**Vr.No**	**Amount**
	15-JAN-04	2	1,379,000.0
Month Total:			1,379,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 MAR-04 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-04	3	425,000.0
Month Total:			425,000.0
Monthwise Count:		1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

	Date	**Vr.No**	**Amount**
	31-MAR-04	4	2,871,000.0
Month Total:			2,871,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	08-SEP-04	1	3,169,000.0
Month Total:			3,169,000.0
Monthwise Count:		1	

BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	17-MAR-05	2	3,168,000.0
Month Total:			3,168,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

		Vr.No	Amount
	11-AUG-05	4	2,709,500.0
Month Total:			2,709,500.0
Monthwise Count:		1	

BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

	Date	Vr.No	Amount
	21-JAN-06	1	2,709,500.0
Month Total:			2,709,500.0
Monthwise Count:		1	

BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	29-MAR-06	2	478,000.0
	29-MAR-06	1	478,000.0
Month Total:			956,000.0
Monthwise Count:		2	

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	22-JUN-06	2	3,616,500.0
Month Total:			3,616,500.0
Monthwise Count:		1	

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

	Date	Vr.No	Amount
	03-NOV-06	1	3,616,500.0
Month Total:			3,616,500.0
Monthwise Count:		1	

BADAUN (13) 2007-08 FEB-08 221501102 03 00 20

	Date	Vr.No	Amount
	01-FEB-08	1	4,255,000.0
Month Total:			4,255,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 MAR-08 221501102 03 00 20

	Date	Vr.No	Amount
	17-MAR-08	2	3,613,000.0
Month Total:			3,613,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 NOV-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

BADAUN (13) 2008-09 NOV-08 221501102 03 00 20

	Date	Vr.No	Amount
	26-NOV-08	1	3,796,000.0
Month Total:			3,796,000.0
Monthwise Count:		1	

BADAUN (13) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	17-JAN-09	2	13,443,000.0
Month Total:			13,443,000.0
Monthwise Count:		1	

BADAUN (13) 2009-10 JUN-09 221501789 03 00 20

	Date	Vr.No	Amount
	10-JUN-09	1	5,218,350.0
Month Total:			5,218,350.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 JAN-04 221501102 03 00 20

	Date	Vr.No	Amount
	15-JAN-04	2	1,221,000.0
Month Total:			1,221,000.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	15-JAN-04	1	1,873,000.0
Month Total:			1,873,000.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	25-MAR-04	2	407,000.0
Month Total:			407,000.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	25-MAR-04	3	3,897,000.0
Month Total:			3,897,000.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

	Vr.No	Amount
02-AUG-04	1	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
19-JUL-05	2	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
29-NOV-05	1	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
28-MAR-06	2	1,141,200.0
22-MAR-06	1	317,550.0
Month Total:		1,458,750.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAY-06	3	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

	Date	Vr.No	Amount
	19-NOV-07	2	1,019,000.0
Month Total:			1,019,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 JAN-08 221501102 03 00 20

	Date	Vr.No	Amount
	07-JAN-08	1	900,000.0
Month Total:			900,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 MAR-08 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-08	1	1,478,000.0
Month Total:			1,478,000.0
Monthwise Count:		1	

BAGPAT (83) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	08-SEP-08	1	934,000.0
Month Total:			934,000.0
Monthwise Count:		1	

BAGPAT (83) 2008-09 DEC-08 221501102 03 00 20

	Date	Vr.No	Amount
	27-DEC-08	2	9,612,000.0
Month Total:			9,612,000.0
Monthwise Count:		1	

BAGPAT (83) 2009-10 JUN-09 221501789 03 00 20

	Date	Vr.No	Amount
	12-JUN-09	1	883,000.0
Month Total:			883,000.0
Monthwise Count:		1	

BAGPAT (83) 2009-10 AUG-09 221501789 03 00 20

	Date	Vr.No	Amount
	12-AUG-09	1	794,700.0
Month Total:			794,700.0
Monthwise Count:		1	

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

		Vr.No	Amount
	13-JAN-10	2	565,750.0
Month Total:			565,750.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 03 00 20

	Date	Vr.No	Amount
	01-JAN-04	2	1,435,000.0
Month Total:			1,435,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	01-JAN-04	1	1,174,000.0
Month Total:			1,174,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	18-MAR-04	4	478,000.0
	29-MAR-04	8	637,000.0
Month Total:			1,115,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	18-MAR-04	5	392,000.0
	29-MAR-04	9	3,258,000.0
Month Total:			3,650,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 03 00 20

	Date	Vr.No	Amount
	30-SEP-04	2	2,519,000.0
Month Total:			2,519,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
15-FEB-05	4	624,000.0
23-FEB-05	8	627,000.0
07-FEB-05	2	2,517,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

		Vr.No	Amount
Month Total:			3,768,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

	Date	Vr.No	Amount
	22-MAR-05	1	212,000.0
	23-MAR-05	3	211,000.0
Month Total:			423,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2005-06 JUN-05 221501102 03 00 20

	Date	Vr.No	Amount
	18-JUN-05	13	2,151,500.0
Month Total:			2,151,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 SEP-05 221501102 03 00 20

	Date	Vr.No	Amount
	23-SEP-05	1	2,151,500.0
Month Total:			2,151,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	28-MAR-06	7	2,440,000.0
	01-MAR-06	2	2,871,500.0
	24-MAR-06	4	2,584,500.0
Month Total:			7,896,000.0
Monthwise Count:		3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	29-JUN-06	3	2,314,500.0
Month Total:			2,314,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 00 20

	Date	Vr.No	Amount
	09-OCT-06	2	2,314,500.0
Month Total:			2,314,500.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 00 20

	Date	Vr.No	Amount
	13-DEC-07	2	3,403,000.0
	31-DEC-07	4	2,998,000.0
Month Total:			6,401,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	23-SEP-08	1	2,959,000.0
Month Total:			2,959,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	19-JAN-09	2	578,550.0
Month Total:			578,550.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 00 20

	Date	Vr.No	Amount
	25-FEB-09	3	578,800.0
Month Total:			578,800.0
Monthwise Count:		1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 00 20

	Date	Vr.No	Amount
	23-MAR-09	2	216,650.0
Month Total:			216,650.0
Monthwise Count:		1	

BALRAMPUR (79) 2009-10 JUL-09 221501789 03 00 20

	Date	Vr.No	Amount
	11-JUL-09	1	1,300,000.0
Month Total:			1,300,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2009-10 OCT-09 221501789 03 00 20

	Date	Vr.No	Amount
	05-OCT-09	2	864,000.0
Month Total:			864,000.0
Monthwise Count:		1	

BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	B5	1,832,000.0
Month Total:			1,832,000.0
Monthwise Count:		1	

BAREILLY (11) 2006-07 JUL-06 221501102 03 00 20

	Date	Vr.No	Amount
	05-JUL-06	1	4,049,200.0
Month Total:			4,049,200.0
Monthwise Count:		1	

BASTI (33) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	25-MAR-06	2	5,037,500.0
Month Total:			5,037,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2009-10 SEP-09 221501789 03 00 20

	Date	Vr.No	Amount
	05-SEP-09	2	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	12-MAR-04	4	2,877,000.0
Month Total:			2,877,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 JAN-04 221501102 03 00 20

	Date	Vr.No	Amount
	17-JAN-04	1	1,650,000.0
Month Total:			1,650,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	17-JAN-04	2	2,859,000.0
Month Total:			2,859,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2003-04 MAR-04 221501102 03 00 20

	Vr.No	Amount
31-MAR-04	2	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
07-AUG-04	1	3,846,000.0
Month Total:		3,846,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-05	2	3,845,000.0
Month Total:		3,845,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
04-AUG-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
23-DEC-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAR-06	1	2,907,000.0
Month Total:		2,907,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2006-07 MAY-06 221501102 03 00 20

		Vr.No	Amount
	20-MAY-06	1	3,622,500.0
Month Total:			3,622,500.0
Monthwise Count:		1	

ETAH (10) 2006-07 SEP-06 221501102 03 00 20

	Date	Vr.No	Amount
	11-SEP-06	1	3,622,500.0
Month Total:			3,622,500.0
Monthwise Count:		1	

ETAH (10) 2007-08 DEC-07 221501102 03 00 20

	Date	Vr.No	Amount
	28-DEC-07	3	3,728,000.0
	11-DEC-07	1	4,262,000.0
Month Total:			7,990,000.0
Monthwise Count:		2	

ETAH (10) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	06-SEP-08	1	3,882,000.0
Month Total:			3,882,000.0
Monthwise Count:		1	

ETAH (10) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	12-JAN-09	1	4,318,000.0
Month Total:			4,318,000.0
Monthwise Count:		1	

ETAH (10) 2009-10 JUN-09 221501789 03 00 20

	Date	Vr.No	Amount
	18-JUN-09	2	1,588,667.0
Month Total:			1,588,667.0
Monthwise Count:		1	

ETAH (10) 2009-10 SEP-09 221501789 03 00 20

	Date	Vr.No	Amount
	14-SEP-09	1	794,333.0
Month Total:			794,333.0
Monthwise Count:		1	

ETAH (10) 2009-10 JAN-10 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	02-JAN-10	2	1,317,917.0
Month Total:			1,317,917.0
Monthwise Count:		1	

ETAH (10) 2009-10 FEB-10 221501789 03 00 20

	Date	Vr.No	Amount
	08-FEB-10	1	263,583.0
Month Total:			263,583.0
Monthwise Count:		1	

FATEHGARH (18) 2008-09 AUG-08 221501102 03 00 20

	Date	Vr.No	Amount
	30-AUG-08	1	1,619,000.0
Month Total:			1,619,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 03 00 20

	Date	Vr.No	Amount
	16-MAR-05	2	3,824,000.0
Month Total:			3,824,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-05 221501102 03 00 20

	Date	Vr.No	Amount
	11-AUG-05	1	2,254,500.0
Month Total:			2,254,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 OCT-05 221501102 03 00 20

	Date	Vr.No	Amount
	03-OCT-05	1	2,254,500.0
Month Total:			2,254,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	1	1,035,000.0
	31-MAR-06	2	1,035,000.0
Month Total:			2,070,000.0
Monthwise Count:		2	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

	Date	Vr.No	Amount
	25-MAY-06	1	2,374,000.0
Month Total:			2,374,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 03 00 20

	Date	Vr.No	Amount
	15-JUL-06	2	2,374,000.0
Month Total:			2,374,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 03 00 20

	Date	Vr.No	Amount
	14-DEC-07	3	2,793,000.0
Month Total:			2,793,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 221501102 03 00 20

	Date	Vr.No	Amount
	06-FEB-08	1	2,013,000.0
Month Total:			2,013,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-08	1	3,307,000.0
Month Total:			3,307,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	04-SEP-08	1	2,231,000.0
Month Total:			2,231,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	09-JAN-09	1	2,761,000.0
Month Total:			2,761,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

		Vr.No	Amount
	19-JUN-09	2	1,488,000.0
Month Total:			1,488,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501789 03 00 20

	Date	Vr.No	Amount
	29-SEP-09	1	1,488,000.0
Month Total:			1,488,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	18-JAN-10	2	1,567,000.0
Month Total:			1,567,000.0
Monthwise Count:		1	

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

	Date	Vr.No	Amount
	20-FEB-04	4	1,853,250.0
Month Total:			1,853,250.0
Monthwise Count:		1	

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

	Date	Vr.No	Amount
	27-AUG-04	1	1,764,000.0
Month Total:			1,764,000.0
Monthwise Count:		1	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

	Date	Vr.No	Amount
	23-MAR-05	1	5,372,000.0
Month Total:			5,372,000.0
Monthwise Count:		1	

HATHRAS (78) 2005-06 JUL-05 221501102 03 00 20

	Date	Vr.No	Amount
	29-JUL-05	1	8,324,000.0
Month Total:			8,324,000.0
Monthwise Count:		1	

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

		Vr.No	Amount
	29-MAR-06	1	20,874,000.0
Month Total:			20,874,000.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	23-JUN-06	2	5,200,000.0
Month Total:			5,200,000.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 SEP-06 221501102 03 00 20

	Date	Vr.No	Amount
	22-SEP-06	3	5,214,000.0
Month Total:			5,214,000.0
Monthwise Count:		1	

HATHRAS (78) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	09-JAN-09	1	1,868,000.0
Month Total:			1,868,000.0
Monthwise Count:		1	

JALAUN (24) 2007-08 MAR-08 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-08	3	4,141,000.0
Month Total:			4,141,000.0
Monthwise Count:		1	

JHANSI (23) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-04	4	1,487,000.0
Month Total:			1,487,000.0
Monthwise Count:		1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	5	5,139,000.0
Month Total:			5,139,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 03 00 20

	Vr.No	Amount
23-MAR-05	B1	1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
30-JUL-05	2	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
30-SEP-05	1	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	1,943,000.0
11-MAR-06	1	1,943,000.0
Month Total:		3,886,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
06-JUN-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
26-DEC-07	3	1,268,000.0
Month Total:		1,268,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

		Date	Vr.No	Amount
		14-FEB-08	2	3,264,000.0
	Month Total:			3,264,000.0
	Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2008-09 AUG-08 221501102 03 00 20

		Date	Vr.No	Amount
		19-AUG-08	1	2,721,000.0
	Month Total:			2,721,000.0
	Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 03 00 20

		Date	Vr.No	Amount
		10-DEC-08	2	4,324,000.0
	Month Total:			4,324,000.0
	Monthwise Count:		1	

KANNAUJ (84) 2009-10 JAN-10 221501789 03 00 20

		Date	Vr.No	Amount
		08-JAN-10	2	200.0
		08-JAN-10	3	200.0
	Month Total:			400.0
	Monthwise Count:		2	

KAUSHAMBI (82) 2005-06 JUL-05 221501102 03 00 20

		Date	Vr.No	Amount
		27-FEB-05	2A	2,897,000.0
	Month Total:			2,897,000.0
	Monthwise Count:		1	

LUCKNOW (43) 2006-07 JAN-07 221501102 03 00 20

		Date	Vr.No	Amount
		06-JAN-07	22	109,605.0
	Month Total:			109,605.0
	Monthwise Count:		1	

MAHOBA (71) 2003-04 JAN-04 221501102 03 00 20

		Date	Vr.No	Amount
		09-JAN-04	2	2,483,000.0
	Month Total:			2,483,000.0
	Monthwise Count:		1	

MAHOBA (71) 2003-04 JAN-04 221501102 96 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	09-JAN-04	1	4,148,000.0
Month Total:			4,148,000.0
Monthwise Count:		1	

MAHOBA (71) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	31-MAR-04	1	827,000.0
Month Total:			827,000.0
Monthwise Count:		1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	2	8,633,000.0
Month Total:			8,633,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 AUG-04 221501102 03 00 20

	Date	Vr.No	Amount
	04-AUG-04	1	8,947,000.0
Month Total:			8,947,000.0
Monthwise Count:		1	

MAHOBA (71) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	26-FEB-05	1	8,946,000.0
Month Total:			8,946,000.0
Monthwise Count:		1	

MAHOBA (71) 2005-06 JUN-05 221501102 03 00 20

	Date	Vr.No	Amount
	23-JUN-05	1	7,650,000.0
Month Total:			7,650,000.0
Monthwise Count:		1	

MAHOBA (71) 2005-06 SEP-05 221501102 03 00 20

	Date	Vr.No	Amount
	13-SEP-05	1	7,650,000.0
Month Total:			7,650,000.0
Monthwise Count:		1	

MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
21-MAR-06	1	16,234,000.0
Month Total:		16,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
26-MAY-06	3	9,478,000.0
Month Total:		9,478,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
19-JUL-06	2	9,478,000.0
Month Total:		9,478,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-07	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	995,000.0
Month Total:		995,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount
05-NOV-08	1	3,506,000.0
Month Total:		3,506,000.0
Monthwise Count:	1	

MAHOBA (71) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
13-OCT-09	2	2,922,000.0
13-OCT-09	1	2,922,000.0
Month Total:		5,844,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

	Date	Vr.No	Amount
	02-AUG-05	1	3,584,000.0
Month Total:			3,584,000.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 DEC-07 221501102 03 00 20

	Date	Vr.No	Amount
	04-DEC-07	1	794,000.0
Month Total:			794,000.0
Monthwise Count:		1	

RAMPUR (17) 2004-05 AUG-04 221501102 03 00 20

	Date	Vr.No	Amount
	12-AUG-04	B1	2,716,000.0
Month Total:			2,716,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 03 00 20

	Date	Vr.No	Amount
	08-JAN-04	3	638,000.0
Month Total:			638,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	08-JAN-04	2	1,638,000.0
Month Total:			1,638,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	5	3,410,000.0
	31-MAR-04	3	220,000.0
Month Total:			3,630,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 03 00 20

	Date	Vr.No	Amount
	05-MAR-05	1	1,973,000.0
Month Total:			1,973,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	14-JUL-05	1	1,689,500.0
Month Total:			1,689,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	24-JAN-06	1	1,689,500.0
Month Total:			1,689,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-06	2	1,612,000.0
	29-MAR-06	1	1,612,000.0
Month Total:			3,224,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	08-JUN-06	1	1,851,500.0
Month Total:			1,851,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	25-AUG-06	2	1,851,500.0
Month Total:			1,851,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	11-DEC-07	1	1,089,000.0
	31-DEC-07	2	1,089,000.0
Month Total:			2,178,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

	Date	**Vr.No**	**Amount**
	31-JAN-08	2	1,494,000.0
Month Total:			1,494,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 03 00 20

	Date	Vr.No	Amount
	26-FEB-08	2	1,494,000.0
Month Total:			1,494,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	24-SEP-08	1	1,385,500.0
Month Total:			1,385,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2008-09 DEC-08 221501102 03 00 20

	Date	Vr.No	Amount
	05-DEC-08	1	1,385,500.0
Month Total:			1,385,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	13-JAN-09	1	2,125,000.0
	30-JAN-09	4	2,125,000.0
Month Total:			4,250,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501789 03 00 20

	Date	Vr.No	Amount
	31-JUL-09	2	1,442,668.0
Month Total:			1,442,668.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501789 03 00 20

	Date	Vr.No	Amount
	08-OCT-09	2	1,442,666.0
Month Total:			1,442,666.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	26-FEB-05	2	3,340,000.0
Month Total:			3,340,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

	Date	Vr.No	Amount
	12-JUL-05	1	2,752,000.0
Month Total:			2,752,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 NOV-05 221501102 03 00 20

	Date	Vr.No	Amount
	21-NOV-05	1	2,752,000.0
Month Total:			2,752,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 221501102 03 00 20

	Date	Vr.No	Amount
	18-MAR-06	1	3,985,000.0
Month Total:			3,985,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 03 00 20

	Date	Vr.No	Amount
	05-MAY-06	2	1,752,500.0
Month Total:			1,752,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	01-JUN-06	2	1,752,500.0
Month Total:			1,752,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 03 00 20

	Date	Vr.No	Amount
	23-NOV-07	3	2,062,000.0
Month Total:			2,062,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

	Date	Vr.No	Amount
	14-JAN-08	1	2,548,800.0
Month Total:			2,548,800.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

		Vr.No	Amount
	12-MAR-08	1	283,200.0
Month Total:			283,200.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	18-SEP-08	1	1,246,875.0
Month Total:			1,246,875.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	09-JAN-09	2	4,182,000.0
	14-JAN-09	4	1,378,125.0
Month Total:			5,560,125.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	09-JAN-10	1	1,119,500.0
Month Total:			1,119,500.0
Monthwise Count:		1	

UNNAO (44) 2004-05 SEP-04 221501102 03 00 20

	Date	Vr.No	Amount
	20-SEP-04	2B	3,983,000.0
Month Total:			3,983,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	24-FEB-05	1B	3,983,000.0
Month Total:			3,983,000.0
Monthwise Count:		1	

UNNAO (44) 2005-06 JUL-05 221501102 03 00 20

	Date	Vr.No	Amount
	16-JUL-05	2B	3,406,000.0
Month Total:			3,406,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2215**	**Water Supply and Sanitation**

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

		Date	**Vr.No**	**Amount**
		14-JUL-09	2	6,096,000.0
	Month Total:			6,096,000.0
	Monthwise Count:		1	

UNNAO (44) 2009-10 AUG-09 221501789 03 00 20

		Date	**Vr.No**	**Amount**
		20-AUG-09	1	6,095,000.0
	Month Total:			6,095,000.0
	Monthwise Count:		1	

Head Total:	599113889.0		Headwise Count:	210

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2216**	**Housing**

Treasury	Fncl Year	Month	Classificatin			
BALRAMPUR (79)	2007-08	MAR-08	221603102 03 00 20			
				Date	**Vr.No**	**Amount**
				31-MAR-08	3	625,971.0
			Month Total:			625,971.0
			Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102 03 00 20			
				Date	**Vr.No**	**Amount**
				31-MAR-06	1	2,500,000.0
			Month Total:			2,500,000.0
			Monthwise Count:		1	
SITAPUR (46)	2007-08	MAR-08	221603102 03 00 20			
				Date	**Vr.No**	**Amount**
				31-MAR-08	1	811,562.0
			Month Total:			811,562.0
			Monthwise Count:		1	
Head Total:	3937533.0			Headwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	DEC-25	221705789	01 03 35

Date	Vr.No	Amount
09-DEC-25	23	44,300,000.0
Month Total:		44,300,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	221705789	01 03 35

Date	Vr.No	Amount
16-JAN-26	45	362,000,000.0
16-JAN-26	49	470,400,000.0
16-JAN-26	53	576,800,000.0
17-JAN-26	76	45,800,000.0
17-JAN-26	73	8,600,000.0
30-JAN-26	85	82,100,000.0
16-JAN-26	46	472,700,000.0
16-JAN-26	47	998,500,000.0
16-JAN-26	54	466,300,000.0
16-JAN-26	52	279,100,000.0
16-JAN-26	62	925,800,000.0
16-JAN-26	44	300,700,000.0
17-JAN-26	70	100,300,000.0
17-JAN-26	71	522,200,000.0
Month Total:		5,611,300,000.0
Monthwise Count:	14	

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	221705789	01 03 35

Date	Vr.No	Amount
26-FEB-26	75	59,200,000.0
13-FEB-26	20	262,600,000.0
Month Total:		321,800,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	221705789	01 03 35

Date	Vr.No	Amount
25-MAR-26	149	3,600,000.0
11-MAR-26	27	488,400,000.0
13-MAR-26	38	111,500,000.0
16-MAR-26	50	34,500,000.0
12-MAR-26	35	473,200,000.0
12-MAR-26	30	510,600,000.0
16-MAR-26	53	12,200,000.0
11-MAR-26	17	152,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	**2217**	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705789 01 03 35

	Vr.No	Amount
13-MAR-26	47	75,100,000.0
Month Total:		1,861,700,000.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2006-07 MAR-07 221704800 04 00 20

Date	Vr.No	Amount
13-MAR-07	46	14,376,000.0
Month Total:		14,376,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221704800 03 00 20

Date	Vr.No	Amount
18-SEP-08	11	251,580,000.0
Month Total:		251,580,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705789 01 01 20

Date	Vr.No	Amount
12-MAY-09	15	3,300,000.0
12-MAY-09	17	98,523,000.0
12-MAY-09	16	170,808,000.0
Month Total:		272,631,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 01 20

Date	Vr.No	Amount
21-SEP-10	36	2,900,000.0
21-SEP-10	37	4,208,000.0
Month Total:		7,108,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 02 20

Date	Vr.No	Amount
15-SEP-10	13	370,741,568.0
Month Total:		370,741,568.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 DEC-13 221704789 04 00 35

Date	Vr.No	Amount
16-DEC-13	20	45,658,500.0
Month Total:		45,658,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704789 04 00 35

	Date	Vr.No	Amount
	18-JAN-14	16	14,317,500.0
Month Total:			14,317,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2013-14 MAR-14 221704789 04 00 35

	Date	Vr.No	Amount
	10-MAR-14	10	599,000.0
	10-MAR-14	9	36,527,000.0
	10-MAR-14	7	5,164,500.0
	10-MAR-14	8	2,234,500.0
	10-MAR-14	11	38,161,800.0
Month Total:			82,686,800.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

	Date	Vr.No	Amount
	26-JUL-19	39	20,275,300.0
Month Total:			20,275,300.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

	Date	Vr.No	Amount
	17-MAR-20	30	13,182,500.0
Month Total:			13,182,500.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 03 00 20

	Date	Vr.No	Amount
	19-SEP-24	28	395,330.0
Month Total:			395,330.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 05 00 35

	Date	Vr.No	Amount
	21-SEP-24	32	11,561,140.0
Month Total:			11,561,140.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

Date	Vr.No	Amount
26-OCT-24	75	3,262,000.0
07-OCT-24	14	4,684,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

		Vr.No	Amount
Month Total:			7,946,500.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 05 00 35

	Date	Vr.No	Amount
	04-OCT-24	3	93,738,400.0
	07-OCT-24	15	56,106,600.0
	26-OCT-24	76	60,174,600.0
Month Total:			210,019,600.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 01 22 35

	Date	Vr.No	Amount
	16-OCT-24	33	545,790,000.0
	16-OCT-24	36	73,000,000.0
Month Total:			618,790,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 89 22 35

	Date	Vr.No	Amount
	16-OCT-24	31	48,666,700.0
	16-OCT-24	35	363,860,000.0
Month Total:			412,526,700.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 NOV-24 221704789 05 00 35

	Date	Vr.No	Amount
	19-NOV-24	21	18,566,450.0
Month Total:			18,566,450.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 03 00 20

	Date	Vr.No	Amount
	16-DEC-24	49	5,794,500.0
	20-DEC-24	54	12,460,500.0
Month Total:			18,255,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

Date	Vr.No	Amount
03-DEC-24	9	13,749,500.0
16-DEC-24	48	38,379,850.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

	Vr.No	Amount
20-DEC-24	55	9,144,250.0
Month Total:		61,273,600.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 01 22 35

Date	Vr.No	Amount
03-DEC-24	10	931,262,000.0
Month Total:		931,262,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705789 89 22 35

Date	Vr.No	Amount
03-DEC-24	8	620,841,000.0
Month Total:		620,841,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 03 00 20

Date	Vr.No	Amount
21-JAN-25	44	41,993,000.0
Month Total:		41,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 05 00 35

Date	Vr.No	Amount
03-JAN-25	2	9,408,750.0
21-JAN-25	43	65,184,450.0
Month Total:		74,593,200.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 03 00 20

Date	Vr.No	Amount
04-FEB-25	4	4,759,500.0
27-FEB-25	102	2,501,000.0
24-FEB-25	70	4,299,000.0
07-FEB-25	35	1,023,500.0
Month Total:		12,583,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

Date	Vr.No	Amount
27-FEB-25	101	21,466,800.0
24-FEB-25	69	1,879,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

	Vr.No	Amount
24-FEB-25	71	48,432,400.0
07-FEB-25	34	38,901,400.0
04-FEB-25	5	17,296,500.0
15-FEB-25	58	32,730,500.0
Month Total:		160,707,100.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 03 00 20

Date	Vr.No	Amount
22-MAR-25	53	950,000.0
31-MAR-25	195	10,060,000.0
24-MAR-25	57	7,801,000.0
30-MAR-25	127	37,826,000.0
31-MAR-25	166	28,544,000.0
Month Total:		85,181,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 05 00 35

Date	Vr.No	Amount
31-MAR-25	162	79,933,250.0
22-MAR-25	54	116,144,600.0
24-MAR-25	59	87,501,000.0
11-MAR-25	31	262,529,500.0
12-MAR-25	42	51,771,500.0
24-MAR-25	58	99,415,000.0
31-MAR-25	193	377,544,000.0
12-MAR-25	43	2,126,500.0
31-MAR-25	196	15,996,250.0
25-MAR-25	79	103,455,500.0
30-MAR-25	128	132,550,500.0
28-MAR-25	103	11,180,540.0
28-MAR-25	104	159,144,500.0
04-MAR-25	7	21,887,150.0
31-MAR-25	194	446,311,500.0
Month Total:		1,967,491,290.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 01 22 35

Date	Vr.No	Amount
31-MAR-25	165	215,655,600.0
Month Total:		215,655,600.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2217**	**Urban Development**

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 89 22 35

	Date	**Vr.No**	**Amount**
	31-MAR-25	163	354,626,250.0
	31-MAR-25	164	143,770,400.0
Month Total:			498,396,650.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 JUL-25 221704789 05 00 35

	Date	**Vr.No**	**Amount**
	05-JUL-25	8	2,583,000.0
Month Total:			2,583,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 AUG-25 221704789 03 00 20

	Date	**Vr.No**	**Amount**
	30-AUG-25	50	2,028,500.0
	18-AUG-25	29	638,500.0
	18-AUG-25	31	232,500.0
Month Total:			2,899,500.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 AUG-25 221704789 05 00 35

	Date	**Vr.No**	**Amount**
	18-AUG-25	30	6,743,500.0
	30-AUG-25	49	14,675,600.0
	20-AUG-25	36	21,265,200.0
Month Total:			42,684,300.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 SEP-25 221704789 05 00 35

	Date	**Vr.No**	**Amount**
	20-SEP-25	43	20,114,600.0
Month Total:			20,114,600.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 03 00 20

	Date	**Vr.No**	**Amount**
	07-OCT-25	2	594,800.0
Month Total:			594,800.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

Date	**Vr.No**	**Amount**
07-OCT-25	3	2,507,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

	Vr.No	Amount
Month Total:		2,507,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 03 00 20

	Date	Vr.No	Amount
	29-NOV-25	40	2,231,200.0
	22-NOV-25	34	1,849,400.0
Month Total:			4,080,600.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 05 00 35

	Date	Vr.No	Amount
	29-NOV-25	39	6,797,600.0
	22-NOV-25	35	15,003,000.0
Month Total:			21,800,600.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 03 00 20

	Date	Vr.No	Amount
	17-DEC-25	28	2,184,450.0
Month Total:			2,184,450.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 05 00 35

	Date	Vr.No	Amount
	30-DEC-25	40	68,839,620.0
	17-DEC-25	27	43,682,400.0
	06-DEC-25	9	12,463,850.0
Month Total:			124,985,870.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 03 00 20

	Date	Vr.No	Amount
	30-JAN-26	34	4,327,000.0
Month Total:			4,327,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

Date	Vr.No	Amount
30-JAN-26	33	36,287,000.0
17-JAN-26	18	1,800,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

	Vr.No	Amount
Month Total:		38,087,900.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 03 00 20

Date	Vr.No	Amount
20-FEB-26	52	14,592,500.0
27-FEB-26	66	1,874,000.0
04-FEB-26	10	12,438,000.0
Month Total:		28,904,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 05 00 35

Date	Vr.No	Amount
27-FEB-26	67	256,107,000.0
20-FEB-26	53	186,918,250.0
04-FEB-26	9	78,336,650.0
Month Total:		521,361,900.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 03 00 20

Date	Vr.No	Amount
31-MAR-26	194	19,905,750.0
31-MAR-26	207	425,220.0
29-MAR-26	124	243,853,500.0
Month Total:		264,184,470.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 05 00 35

Date	Vr.No	Amount
31-MAR-26	213	2,784,600.0
31-MAR-26	193	103,325,600.0
20-MAR-26	58	216,704,750.0
31-MAR-26	212	42,251,000.0
31-MAR-26	203	140,439,550.0
28-MAR-26	109	123,143,460.0
20-MAR-26	59	583,656,300.0
Month Total:		1,212,305,260.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

Date	Vr.No	Amount
30-MAR-26	151	164,304,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

		Vr.No	Amount
Month Total:			164,304,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 MAY-26 221704789 03 00 20

	Date	Vr.No	Amount
	20-MAY-26	38	4,066,500.0
	23-MAY-26	51	4,749,500.0
Month Total:			8,816,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2026-27 MAY-26 221704789 05 00 35

	Date	Vr.No	Amount
	20-MAY-26	37	11,531,350.0
	23-MAY-26	52	2,872,483.0
Month Total:			14,403,833.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2026-27 JUN-26 221704789 03 00 20

	Date	Vr.No	Amount
	17-JUN-26	551	16,166,130.0
Month Total:			16,166,130.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 JUN-26 221704789 05 00 35

	Date	Vr.No	Amount
	10-JUN-26	242	57,433,920.0
	17-JUN-26	552	17,565,500.0
Month Total:			74,999,420.0
Monthwise Count:		2	

Head Total:	17471990961.0		Headwise Count:	143

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin			
AURAIYA (81)	2004-05	MAR-05	240100102 01 02 20			
				Date	**Vr.No**	**Amount**
				29-MAR-05	58	71,782.0
			Month Total:			71,782.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	DEC-05	240100102 01 02 20			
				Date	**Vr.No**	**Amount**
				13-DEC-05	3	82,803.0
			Month Total:			82,803.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	MAR-06	240100102 01 02 20			
				Date	**Vr.No**	**Amount**
				31-MAR-06	33	214,180.0
				31-MAR-06	34	60,000.0
			Month Total:			274,180.0
			Monthwise Count:		2	
AURAIYA (81)	2005-06	MAR-06	240100102 01 03 20			
				Date	**Vr.No**	**Amount**
				31-MAR-06	49	53,313.0
			Month Total:			53,313.0
			Monthwise Count:		1	
BADAUN (13)	2004-05	JAN-05	240100119 09 00 20			
				Date	**Vr.No**	**Amount**
				28-JAN-05	75	82,500.0
			Month Total:			82,500.0
			Monthwise Count:		1	
BADAUN (13)	2004-05	MAR-05	240100119 01 01 20			
				Date	**Vr.No**	**Amount**
				29-MAR-05	123	67,032.0
			Month Total:			67,032.0
			Monthwise Count:		1	
BADAUN (13)	2004-05	MAR-05	240100119 02 00 20			
				Date	**Vr.No**	**Amount**
				07-MAR-05	29	56,420.0
			Month Total:			56,420.0
			Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13) 2005-06 NOV-05 240100119 09 00 20

	Date	Vr.No	Amount
	14-NOV-05	6	108,065.0
Month Total:			108,065.0
Monthwise Count:		1	

BADAUN (13) 2005-06 JAN-06 240100119 08 00 20

	Date	Vr.No	Amount
	30-JAN-06	64	64,200.0
	25-JAN-06	44	143,225.0
Month Total:			207,425.0
Monthwise Count:		2	

BADAUN (13) 2005-06 JAN-06 240100119 09 00 20

	Date	Vr.No	Amount
	25-JAN-06	45	202,998.0
Month Total:			202,998.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 DEC-03 240100102 01 02 20

	Date	Vr.No	Amount
	08-DEC-03	4	63,000.0
Month Total:			63,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 FEB-04 240100102 01 02 20

	Date	Vr.No	Amount
	14-FEB-04	32	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

	Date	Vr.No	Amount
	15-MAR-04	51	380,000.0
Month Total:			380,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 SEP-04 240100102 01 02 20

	Date	Vr.No	Amount
	13-SEP-04	1	279,000.0
Month Total:			279,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

	Date	Vr.No	Amount
	31-MAR-05	222	850,000.0
	23-MAR-05	108	600,000.0
Month Total:			1,450,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2005-06 SEP-05 240100102 01 02 20

	Date	Vr.No	Amount
	30-SEP-05	32	160,000.0
Month Total:			160,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 03 20

	Date	Vr.No	Amount
	23-MAR-06	85	164,777.0
Month Total:			164,777.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 JAN-04 240100102 01 02 20

	Date	Vr.No	Amount
	05-JAN-04	1	63,000.0
	29-JAN-04	14	62,000.0
Month Total:			125,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 02 20

	Date	Vr.No	Amount
	25-MAR-04	94	125,000.0
	25-MAR-04	96	125,000.0
	27-MAR-04	132	250,000.0
Month Total:			500,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

	Date	Vr.No	Amount
	18-OCT-04	12	279,000.0
	19-OCT-04	18	279,000.0
Month Total:			558,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
28-JAN-05	42	52,124.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

	Vr.No	Amount
Month Total:		52,124.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	129	500,000.0
31-MAR-05	131	500,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27-SEP-05	16	355,000.0
27-SEP-05	17	355,000.0
Month Total:		710,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-06	107	145,800.0
23-MAR-06	65	72,900.0
Month Total:		218,700.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240100789 02 01 35

Date	Vr.No	Amount
19-NOV-25	244	8,000,000.0
14-NOV-25	148	20,000,000.0
Month Total:		28,000,000.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100789 02 26 20

Date	Vr.No	Amount
29-DEC-25	513	743,080.0
17-DEC-25	307	230,000.0
29-DEC-25	512	292,210.0
Month Total:		1,265,290.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100789 02 26 20

Date	Vr.No	Amount
28-JAN-26	435	295,096.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	**2401**	**Crop Husbandry**

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100789 02 26 20

	Vr.No	Amount
09-JAN-26	180	190,000.0
12-JAN-26	194	466,450.0
21-JAN-26	343	1,208,005.0
28-JAN-26	434	197,760.0
20-JAN-26	318	2,067,620.0
13-JAN-26	223	866,198.0
09-JAN-26	163	340,521.0
09-JAN-26	183	524,400.0
09-JAN-26	150	580,832.0
Month Total:		6,736,882.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100789 02 26 20

Date	Vr.No	Amount
21-FEB-26	299	2,377,220.0
25-FEB-26	337	1,098,400.0
21-FEB-26	296	2,367,850.0
10-FEB-26	151	1,305,000.0
06-FEB-26	123	157,000.0
25-FEB-26	336	2,203,400.0
06-FEB-26	127	2,360,010.0
Month Total:		11,868,880.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 01 35

Date	Vr.No	Amount
28-MAR-26	904	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 26 20

Date	Vr.No	Amount
06-MAR-26	28	590,880.0
28-MAR-26	902	1,462,000.0
12-MAR-26	125	1,412,500.0
12-MAR-26	122	843,390.0
12-MAR-26	121	414,476.0
17-MAR-26	224	1,375,260.0
12-MAR-26	120	61,464.0
12-MAR-26	123	1,075,194.0
28-MAR-26	903	1,960,000.0
28-MAR-26	901	232,444.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 26 20

	Vr.No	Amount
12-MAR-26	124	1,399,000.0
Month Total:		10,826,608.0
Monthwise Count:	11	

FAIZABAD (49) 2018-19 JAN-19 240100789 02 11 35

Date	Vr.No	Amount
28-JAN-19	358	76,575,000.0
Month Total:		76,575,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100789 02 11 35

Date	Vr.No	Amount
30-MAR-19	890	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04-MAR-20	30	13,300,000.0
04-MAR-20	29	22,000,000.0
Month Total:		35,300,000.0
Monthwise Count:	2	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-04	64	117,000.0
Month Total:		117,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	37	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06	871	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

	Date	Vr.No	Amount
	11-JUL-07	13	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

	Date	Vr.No	Amount
	12-NOV-07	14	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 01 20

	Date	Vr.No	Amount
	08-DEC-03	6	100,316.0
Month Total:			100,316.0
Monthwise Count:		1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 02 20

	Date	Vr.No	Amount
	20-DEC-03	31	96,732.0
	05-DEC-03	4	76,676.0
Month Total:			173,408.0
Monthwise Count:		2	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

	Date	Vr.No	Amount
	31-MAR-05	107	150,455.0
	31-MAR-05	196	199,984.0
	31-MAR-05	207	249,980.0
	31-MAR-05	197	245,506.0
Month Total:			845,925.0
Monthwise Count:		4	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 02 20

	Date	Vr.No	Amount
	29-NOV-05	48	117,972.0
Month Total:			117,972.0
Monthwise Count:		1	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
30-DEC-05	96	99,528.0
26-DEC-05	71	96,860.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

		Vr.No	Amount
	21-DEC-05	51	120,075.0
	30-DEC-05	95	73,138.0
Month Total:			389,601.0
Monthwise Count:		4	

KANNAUJ (84) 2005-06 FEB-06 240100109 03 00 20

	Date	Vr.No	Amount
	07-FEB-06	7	57,744.0
Month Total:			57,744.0
Monthwise Count:		1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 03 20

	Date	Vr.No	Amount
	23-MAR-06	42	100,660.0
Month Total:			100,660.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 02 20

	Date	Vr.No	Amount
	21-JAN-08	15	280,000.0
Month Total:			280,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 MAR-08 240100102 01 02 20

	Date	Vr.No	Amount
	28-MAR-08	145	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100789 02 08 35

	Date	Vr.No	Amount
	18-MAR-19	399	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100789 02 05 35

	Date	Vr.No	Amount
	02-FEB-22	7	23,920,000.0
Month Total:			23,920,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

	Date	Vr.No	Amount
	31-MAR-22	823	6,920,000.0
	21-MAR-22	329	75,400,000.0
	24-MAR-22	443	10,380,000.0
Month Total:			92,700,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 20

	Date	Vr.No	Amount
	31-MAR-23	701	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 35

	Date	Vr.No	Amount
	31-MAR-23	702	27,000,000.0
Month Total:			27,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 12 35

	Date	Vr.No	Amount
	31-MAR-23	704	30,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 13 35

	Date	Vr.No	Amount
	31-MAR-23	703	24,735,000.0
Month Total:			24,735,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 20

	Date	Vr.No	Amount
	30-MAR-23	546	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 06 35

	Date	Vr.No	Amount
	30-MAR-23	541	18,000,000.0
Month Total:			18,000,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 17 35

	Date	Vr.No	Amount
	30-MAR-23	549	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 18 35

	Date	Vr.No	Amount
	30-MAR-23	552	16,490,000.0
Month Total:			16,490,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100789 02 26 20

	Date	Vr.No	Amount
	20-DEC-23	111	12,400,000.0
Month Total:			12,400,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 02 26 20

	Date	Vr.No	Amount
	26-FEB-24	217	3,700,000.0
Month Total:			3,700,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 89 26 20

	Date	Vr.No	Amount
	26-FEB-24	220	2,467,000.0
Month Total:			2,467,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100789 89 26 20

	Date	Vr.No	Amount
	05-AUG-24	54	6,267,000.0
Month Total:			6,267,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 02 01 35

	Date	Vr.No	Amount
	04-MAR-25	12	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

	Date	Vr.No	Amount
	06-MAR-25	74	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2004-05 OCT-04 240100119 03 00 20

	Date	Vr.No	Amount
	23-OCT-04	36	68,412.0
Month Total:			68,412.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2005-06 JUL-05 240100119 03 00 20

	Date	Vr.No	Amount
	21-JUL-05	26	68,435.0
Month Total:			68,435.0
Monthwise Count:		1	

MATHURA (07) 2019-20 MAR-20 240100789 02 05 35

	Date	Vr.No	Amount
	27-MAR-20	169	5,890,709.0
	31-MAR-20	226	23,849,291.0
Month Total:			29,740,000.0
Monthwise Count:		2	

MIRZAPUR (28) 2006-07 MAR-07 240100102 01 02 20

	Date	Vr.No	Amount
	15-MAR-07	16	93,740.0
Month Total:			93,740.0
Monthwise Count:		1	

PILIBHIT (16) 2007-08 JAN-08 240100102 01 03 20

	Date	Vr.No	Amount
	11-JAN-08	28	4,130.0
Month Total:			4,130.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 02 20

	Date	Vr.No	Amount
	24-MAR-04	342	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2006-07 JUL-06 240100102 01 02 20

	Date	Vr.No	Amount
	22-JUL-06	38	24,470.0
Month Total:			24,470.0
Monthwise Count:		1	

RAMPUR (17) 2003-04 FEB-04 240100102 01 02 20

	Date	Vr.No	Amount
	11-FEB-04	39	283,926.0
Month Total:			283,926.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 FEB-04 240100102 01 02 20

	Date	Vr.No	Amount
	10-FEB-04	41	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240100102 01 02 20

	Date	Vr.No	Amount
	15-MAR-04	18	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

	Date	Vr.No	Amount
	07-AUG-07	8	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100119 09 00 20

	Date	Vr.No	Amount
	25-JAN-06	27	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100119 09 00 20

	Date	Vr.No	Amount
	28-MAR-07	36	34,060.0
Month Total:			34,060.0
Monthwise Count:		1	

Head Total:	554035578.0		Headwise Count:	126

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

Treasury	Fncl Year	Month	Classificatin	
BALRAMPUR (79)	2007-08	SEP-07	240300195	04 00 20

	Date	Vr.No	Amount
	11-SEP-07	5	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
ETAH (10)	2003-04	MAR-04	240300195	04 00 20

	Date	Vr.No	Amount
	13-MAR-04	26	480,000.0
Month Total:			480,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
HATHRAS (78)	2006-07	FEB-07	240300195	04 00 20

	Date	Vr.No	Amount
	15-FEB-07	30	14,756.0
Month Total:			14,756.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
MAHOBA (71)	2005-06	MAR-06	240300195	04 00 20

	Date	Vr.No	Amount
	27-MAR-06	31A	210,000.0
	31-MAR-06	45	70,000.0
	27-MAR-06	3	60,000.0
Month Total:			340,000.0
Monthwise Count:		3	

Treasury	Fncl Year	Month	Classificatin	
MAHOBA (71)	2006-07	FEB-07	240300195	04 00 20

	Date	Vr.No	Amount
	05-FEB-07	2	40,000.0
Month Total:			40,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
MAHOBA (71)	2007-08	OCT-07	240300195	04 00 20

	Date	Vr.No	Amount
	22-OCT-07	9	140,000.0
Month Total:			140,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
MAHOBA (71)	2007-08	JAN-08	240300195	04 00 20

Date	Vr.No	Amount
02-JAN-08	8	40,000.0
10-JAN-08	12	8,490.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2403**	**Animal Husbandry**

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

	Vr.No	**Amount**
10-JAN-08	11	11,391.0
Month Total:		59,881.0
Monthwise Count:	3	

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

Date	**Vr.No**	**Amount**
29-MAR-08	55	60,000.0
29-MAR-08	53	29,998.0
25-MAR-08	36	119.0
29-MAR-08	54	210,000.0
Month Total:		300,117.0
Monthwise Count:	4	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

Date	**Vr.No**	**Amount**
31-MAR-05	63	91,500.0
Month Total:		91,500.0
Monthwise Count:	1	

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

Date	**Vr.No**	**Amount**
24-AUG-06	6	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

Date	**Vr.No**	**Amount**
08-JAN-07	9	19,270.0
Month Total:		19,270.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	**Vr.No**	**Amount**
08-JAN-07	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	**Vr.No**	**Amount**
13-FEB-07	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2403**	**Animal Husbandry**

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

	Date	**Vr.No**	**Amount**
	13-FEB-07	22	1,559.0
	07-FEB-07	12	874.0
Month Total:			2,433.0
Monthwise Count:		2	

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

	Date	**Vr.No**	**Amount**
	18-JAN-08	17	4,768.0
Month Total:			4,768.0
Monthwise Count:		1	

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

	Date	**Vr.No**	**Amount**
	29-JAN-08	41	1,240.0
Month Total:			1,240.0
Monthwise Count:		1	

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

	Date	**Vr.No**	**Amount**
	02-FEB-08	2	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

	Date	**Vr.No**	**Amount**
	13-FEB-08	8	4,117.0
	19-FEB-08	11	1,862.0
Month Total:			5,979.0
Monthwise Count:		2	

UNNAO (44) 2007-08 MAR-08 240300105 02 02 20

	Date	**Vr.No**	**Amount**
	10-MAR-08	18	55,677.0
	17-MAR-08	40	39,555.0
	20-MAR-08	52	720,000.0
	17-MAR-08	38	90,000.0
Month Total:			905,232.0
Monthwise Count:		4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	**Vr.No**	**Amount**
13-MAR-08	29	3,779.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2403**	**Animal Husbandry**

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

				Vr.No	**Amount**
			17-MAR-08	44	29,996.0
			17-MAR-08	41	270,000.0
		Month Total:			303,775.0
		Monthwise Count:		3	
Head Total:	3081751.0		Headwise Count:	34	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

Treasury	Fncl Year	Month	Classificatin			
AURAIYA (81)	2005-06	SEP-05	240400191 04 00 20			
				Date	Vr.No	Amount
				16-SEP-05	1	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
AURAIYA (81)	2007-08	JAN-08	240400191 04 00 20			
				Date	Vr.No	Amount
				07-JAN-08	1	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
AURAIYA (81)	2007-08	MAR-08	240400102 03 03 20			
				Date	Vr.No	Amount
				29-MAR-08	1	48,655.0
			Month Total:			48,655.0
			Monthwise Count:		1	
BADAUN (13)	2004-05	SEP-04	240400191 04 00 20			
				Date	Vr.No	Amount
				03-SEP-04	1	500,000.0
			Month Total:			500,000.0
			Monthwise Count:		1	
BADAUN (13)	2005-06	JUN-05	240400191 04 00 20			
				Date	Vr.No	Amount
				29-JUN-05	1	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
BADAUN (13)	2005-06	DEC-05	240400191 04 00 20			
				Date	Vr.No	Amount
				08-DEC-05	1	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
BADAUN (13)	2006-07	JUL-06	240400191 04 00 20			
				Date	Vr.No	Amount
				24-JUL-06	1	225,000.0
			Month Total:			225,000.0
			Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BADAUN (13) 2006-07 DEC-06 240400191 04 00 20

	Date	Vr.No	Amount
	02-DEC-06	1	190,000.0
Month Total:			190,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 SEP-07 240400191 04 00 20

	Date	Vr.No	Amount
	14-SEP-07	1	130,000.0
Month Total:			130,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	29-MAR-08	2	198,340.0
Month Total:			198,340.0
Monthwise Count:		1	

BADAUN (13) 2007-08 MAR-08 240400191 04 00 20

	Date	Vr.No	Amount
	05-MAR-08	1	2,120,000.0
Month Total:			2,120,000.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 SEP-04 240400191 04 00 20

	Date	Vr.No	Amount
	06-SEP-04	1	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

BAGPAT (83) 2006-07 JUN-06 240400191 04 00 20

	Date	Vr.No	Amount
	14-JUN-06	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BAGPAT (83) 2006-07 NOV-06 240400191 04 00 20

	Date	Vr.No	Amount
	28-NOV-06	1	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2404**	**Dairy Development**

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

	Vr.No	**Amount**
24-AUG-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	**Vr.No**	**Amount**
27-MAR-08	2	30,475.0
Month Total:		30,475.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	**Vr.No**	**Amount**
27-MAR-08	1	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	**Vr.No**	**Amount**
31-MAR-03	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	**Vr.No**	**Amount**
08-SEP-03	1	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	**Vr.No**	**Amount**
06-AUG-05	1	450,000.0
08-AUG-05	2	550,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	**Vr.No**	**Amount**
19-MAY-06	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

	Date	Vr.No	Amount
	13-NOV-06	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 AUG-07 240400191 04 00 20

	Date	Vr.No	Amount
	16-AUG-07	1	340,000.0
Month Total:			340,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 DEC-07 240400191 04 00 20

	Date	Vr.No	Amount
	31-DEC-07	1	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	31-MAR-08	1	43,595.0
Month Total:			43,595.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 FEB-08 240400191 04 00 20

	Date	Vr.No	Amount
	23-FEB-08	1	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	28-MAR-08	1	203,430.0
Month Total:			203,430.0
Monthwise Count:		1	

CHITRAKOOT (87) 2004-05 NOV-04 240400191 04 00 20

	Date	Vr.No	Amount
	23-NOV-04	1	1,100,000.0
Month Total:			1,100,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

	Date	Vr.No	Amount
	29-JUL-05	11	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 AUG-05 240400191 04 00 20

	Date	Vr.No	Amount
	30-AUG-05	2	100,000.0
	08-AUG-05	1	700,000.0
Month Total:			800,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

	Date	Vr.No	Amount
	15-MAY-06	1	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

	Date	Vr.No	Amount
	15-JUN-06	3	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 NOV-06 240400191 04 00 20

	Date	Vr.No	Amount
	01-NOV-06	2	200,000.0
	01-NOV-06	1	1,050,000.0
Month Total:			1,250,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 AUG-07 240400191 04 00 20

	Date	Vr.No	Amount
	30-AUG-07	2	500,000.0
	30-AUG-07	1	130,000.0
Month Total:			630,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 JAN-08 240400191 04 00 20

	Date	Vr.No	Amount
	04-JAN-08	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	Social welfare department(special component plan for schedule castes)
Major Head	**2404**	Dairy Development

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	31-MAR-08	5	43,960.0
Month Total:			43,960.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 240400191 04 00 20

	Date	Vr.No	Amount
	27-MAR-04	1	350,000.0
Month Total:			350,000.0
Monthwise Count:		1	

ETAH (10) 2005-06 SEP-05 240400191 04 00 20

	Date	Vr.No	Amount
	12-SEP-05	1	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

ETAH (10) 2006-07 OCT-06 240400191 04 00 20

	Date	Vr.No	Amount
	05-OCT-06	1	325,000.0
Month Total:			325,000.0
Monthwise Count:		1	

ETAH (10) 2006-07 DEC-06 240400191 04 00 20

	Date	Vr.No	Amount
	01-DEC-06	1	325,000.0
Month Total:			325,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 AUG-07 240400191 04 00 20

	Date	Vr.No	Amount
	12-AUG-07	1	210,000.0
Month Total:			210,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 DEC-07 240400191 04 00 20

	Date	Vr.No	Amount
	29-DEC-07	2	700,000.0
Month Total:			700,000.0
Monthwise Count:		1	

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
29-MAR-08	2	92,445.0
Month Total:		92,445.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
10-SEP-07	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	2	33,780.0
Month Total:		33,780.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
05-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
10-AUG-05	2	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
12-JUN-06	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2404**	**Dairy Development**

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

	Vr.No	**Amount**
06-FEB-08	1	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 03 20

Date	**Vr.No**	**Amount**
31-MAR-08	2	86,015.0
Month Total:		86,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2002-03 MAR-03 240400191 98 01 20

Date	**Vr.No**	**Amount**
31-MAR-03	44	116,483,000.0
Month Total:		116,483,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

Date	**Vr.No**	**Amount**
08-JUL-05	4	4,351,720.0
Month Total:		4,351,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

Date	**Vr.No**	**Amount**
30-NOV-05	11	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400789 01 02 35

Date	**Vr.No**	**Amount**
09-NOV-15	6	21,319,000.0
Month Total:		21,319,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240400191 04 00 20

Date	**Vr.No**	**Amount**
16-JAN-08	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
30-MAR-08	1	13,195.0
Month Total:		13,195.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-04	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240400191 04 00 20

Date	Vr.No	Amount
08-FEB-06	1	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
09-NOV-06	2	79,500.0
09-NOV-06	1	80,000.0
Month Total:		159,500.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 04 00 20

Date	Vr.No	Amount
06-NOV-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	3	21,615.0
Month Total:		21,615.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
18-MAR-08	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2404**	**Dairy Development**

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

	Date	Vr.No	Amount
	23-JUL-05	1	425,000.0
	26-JUL-05	2	730,000.0
Month Total:			1,155,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

	Date	Vr.No	Amount
	23-JAN-06	1	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 04 00 20

	Date	Vr.No	Amount
	16-MAY-06	2	950,000.0
Month Total:			950,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240400191 04 00 20

	Date	Vr.No	Amount
	24-NOV-06	1	950,000.0
Month Total:			950,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240400191 04 00 20

	Date	Vr.No	Amount
	31-AUG-07	1	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

	Date	Vr.No	Amount
	25-FEB-08	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240400102 03 03 20

	Date	Vr.No	Amount
	31-MAR-08	1	27,355.0
Month Total:			27,355.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2404**	**Dairy Development**

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

	Date	**Vr.No**	**Amount**
	25-JUL-06	1	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 DEC-06 240400191 04 00 20

	Date	**Vr.No**	**Amount**
	26-DEC-06	1	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 SEP-07 240400191 04 00 20

	Date	**Vr.No**	**Amount**
	01-SEP-07	1	550,000.0
Month Total:			550,000.0
Monthwise Count:		1	

UNNAO (44) 2007-08 MAR-08 240400102 03 03 20

	Date	**Vr.No**	**Amount**
	29-MAR-08	3	54,165.0
Month Total:			54,165.0
Monthwise Count:		1	

UNNAO (44) 2007-08 MAR-08 240400191 04 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-08	1	1,410,000.0
Month Total:			1,410,000.0
Monthwise Count:		1	

Head Total:	171860245.0		Headwise Count:	81

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2405**	**Fisheries**

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2025-26	MAR-26	240500789 03 00 20

	Date	**Vr.No**	**Amount**
	30-MAR-26	25	2,000.0
	27-MAR-26	16	60,000.0
	27-MAR-26	15	60,000.0
Month Total:			122,000.0
Monthwise Count:		3	

AZAMGARH (34)	2025-26	MAR-26	240500789 03 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-26	32	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

BADAUN (13)	2004-05	OCT-04	240500190 01 02 20

	Date	**Vr.No**	**Amount**
	30-OCT-04	1	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

BALRAMPUR (79)	2025-26	MAR-26	240500789 03 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-26	13	60,000.0
	31-MAR-26	19	1,500.0
	31-MAR-26	17	30,000.0
Month Total:			91,500.0
Monthwise Count:		3	

BANDA (26)	2020-21	JUL-20	240500789 01 02 35

	Date	**Vr.No**	**Amount**
	22-JUL-20	2	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

BANDA (26)	2020-21	OCT-20	240500789 01 02 35

	Date	**Vr.No**	**Amount**
	14-OCT-20	2	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

BANDA (26)	2025-26	MAR-26	240500789 03 00 20

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BANDA (26) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	8	30,000.0
	28-MAR-26	13	500.0
Month Total:			30,500.0
Monthwise Count:		2	

BASTI (33) 2020-21 NOV-20 240500789 01 02 35

	Date	Vr.No	Amount
	04-NOV-20	1	360,000.0
Month Total:			360,000.0
Monthwise Count:		1	

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

	Date	Vr.No	Amount
	31-MAR-21	44	360,000.0
Month Total:			360,000.0
Monthwise Count:		1	

BASTI (33) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	58	30,000.0
	31-MAR-26	57	500.0
Month Total:			30,500.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	18	183,000.0
Month Total:			183,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	22	500.0
	28-MAR-26	16	30,000.0
Month Total:			30,500.0
Monthwise Count:		2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500789 01 03 20

Date	Vr.No	Amount
01-AUG-25	1	15,600,000.0
18-AUG-25	12	176,400.0
18-AUG-25	10	24,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500789 01 03 20

	Vr.No	Amount
20-AUG-25	15	63,000.0
18-AUG-25	11	103,320.0
29-AUG-25	20	853,632.0
Month Total:		16,820,352.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500789 01 03 20

Date	Vr.No	Amount
01-SEP-25	2	1,780,836.0
23-SEP-25	36	1,889,496.0
17-SEP-25	21	7,919,611.0
03-SEP-25	3	126,000.0
03-SEP-25	6	672,336.0
20-SEP-25	26	1,351,464.0
22-SEP-25	33	3,060,528.0
10-SEP-25	20	3,232,428.0
03-SEP-25	7	600,000.0
17-SEP-25	22	624,000.0
Month Total:		21,256,699.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500789 01 03 20

Date	Vr.No	Amount
13-OCT-25	6	450,000.0
03-OCT-25	3	1,322,400.0
13-OCT-25	5	118,800.0
Month Total:		1,891,200.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500789 01 03 20

Date	Vr.No	Amount
12-NOV-25	2	1,438,560.0
22-NOV-25	8	169,440.0
22-NOV-25	6	36,000.0
Month Total:		1,644,000.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500789 01 03 20

Date	Vr.No	Amount
23-DEC-25	30	1,288,800.0
23-DEC-25	31	799,800.0
15-DEC-25	17	228,384.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500789 01 03 20

	Vr.No	Amount
19-DEC-25	23	129,600.0
15-DEC-25	18	33,600.0
29-DEC-25	41	480,000.0
05-DEC-25	2	2,025,840.0
09-DEC-25	5	70,320.0
18-DEC-25	20	88,800.0
11-DEC-25	14	84,000.0
24-DEC-25	35	126,000.0
Month Total:		5,355,144.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500789 01 03 20

Date	Vr.No	Amount
08-JAN-26	5	77,400.0
29-JAN-26	44	1,128,000.0
21-JAN-26	37	751,692.0
08-JAN-26	4	504,000.0
19-JAN-26	27	1,012,543.0
30-JAN-26	49	169,044.0
30-JAN-26	45	504,000.0
08-JAN-26	7	598,416.0
01-JAN-26	1	485,760.0
13-JAN-26	16	753,879.0
19-JAN-26	26	494,432.0
Month Total:		6,479,166.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500789 01 03 20

Date	Vr.No	Amount
21-FEB-26	23	2,473,618.0
21-FEB-26	29	56,196.0
16-FEB-26	21	168,100.0
10-FEB-26	16	572,400.0
Month Total:		3,270,314.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500789 01 03 20

Date	Vr.No	Amount
06-MAR-26	10	657,900.0
26-MAR-26	53	502,860.0
27-MAR-26	62	504,000.0
24-MAR-26	45	49,920.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500789 01 03 20

	Vr.No	Amount
06-MAR-26	13	84,000.0
24-MAR-26	49	499,296.0
13-MAR-26	26	313,080.0
16-MAR-26	30	74,743.0
26-MAR-26	54	688,111.0
20-MAR-26	36	230,400.0
23-MAR-26	41	366,000.0
19-MAR-26	34	18,000.0
06-MAR-26	16	170,520.0
29-MAR-26	67	327,984.0
06-MAR-26	3	571,200.0
27-MAR-26	57	197,178.0
06-MAR-26	12	71,064.0
06-MAR-26	17	504,000.0
19-MAR-26	35	48,000.0
Month Total:		5,878,256.0
Monthwise Count:	19	

ETAH (10) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	7	500.0
25-MAR-26	5	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

ETAWAH (19) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	15	30,000.0
28-MAR-26	17	500.0
Month Total:		30,500.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	30	210,000.0
31-MAR-26	40	1,200.0
Month Total:		211,200.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	19	30,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHGARH (18) 2025-26 MAR-26 240500789 03 00 20

		Vr.No	Amount
Month Total:			30,000.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	11	1,000.0
	28-MAR-26	13	30,000.0
	31-MAR-26	15	30,000.0
Month Total:			61,000.0
Monthwise Count:		3	

GORAKHPUR (32) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	40	150,000.0
	31-MAR-26	67	30,000.0
	31-MAR-26	66	3,000.0
Month Total:			183,000.0
Monthwise Count:		3	

HATHRAS (78) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	27-MAR-26	21	30,000.0
	27-MAR-26	23	1,000.0
Month Total:			31,000.0
Monthwise Count:		2	

JALAUN (24) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	18	500.0
	28-MAR-26	17	30,000.0
Month Total:			30,500.0
Monthwise Count:		2	

JHANSI (23) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	27-MAR-26	21	1,500.0
	27-MAR-26	22	30,000.0
Month Total:			31,500.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500789 03 00 20

	Vr.No	Amount
28-MAR-26	6	30,500.0
Month Total:		30,500.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	24	1,000.0
31-MAR-26	25	30,000.0
25-MAR-26	17	60,000.0
31-MAR-26	27	500.0
Month Total:		91,500.0
Monthwise Count:	4	

LALITPUR (58) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	18	1,000.0
Month Total:		1,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	63	2,500.0
31-MAR-26	64	30,000.0
31-MAR-26	62	30,000.0
27-MAR-26	47	90,000.0
30-MAR-26	58	60,000.0
Month Total:		212,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 01 03 20

Date	Vr.No	Amount
28-NOV-24	23	85,038,000.0
Month Total:		85,038,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 89 03 20

Date	Vr.No	Amount
28-NOV-24	22	56,692,000.0
Month Total:		56,692,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 240500789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MAHOBA (71) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	5	30,000.0
	30-MAR-26	4	1,000.0
	30-MAR-26	6	30,000.0
Month Total:			61,000.0
Monthwise Count:		3	

MAINPURI (09) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	12	30,000.0
	31-MAR-26	13	500.0
Month Total:			30,500.0
Monthwise Count:		2	

MATHURA (07) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	25-MAR-26	10	500.0
	30-MAR-26	14	30,000.0
Month Total:			30,500.0
Monthwise Count:		2	

MAU (66) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	26-MAR-26	9	30,000.0
	31-MAR-26	13	500.0
Month Total:			30,500.0
Monthwise Count:		2	

MORADABAD (14) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	33	30,000.0
	30-MAR-26	43	500.0
Month Total:			30,500.0
Monthwise Count:		2	

PADRAUNA (73) 2020-21 OCT-20 240500789 01 02 35

	Date	Vr.No	Amount
	08-OCT-20	5	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

	Vr.No	Amount
30-DEC-20	9	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
25-MAR-21	42	60,000.0
31-MAR-21	77	120,000.0
09-MAR-21	15	180,000.0
Month Total:		360,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	37	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	12	30,000.0
28-MAR-26	13	500.0
Month Total:		30,500.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
20-MAR-07	8	39,000.0
Month Total:		39,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
09-MAR-07	2	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	18	1,500.0
28-MAR-26	16	30,000.0
28-MAR-26	17	60,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2025-26 MAR-26 240500789 03 00 20

		Vr.No	Amount
Month Total:			91,500.0
Monthwise Count:		3	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	25	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	15	1,000.0
	31-MAR-26	18	500.0
	28-MAR-26	14	60,000.0
	31-MAR-26	17	30,000.0
Month Total:			91,500.0
Monthwise Count:		4	

SONBHADRA (69) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	20	1,500.0
	25-MAR-26	16	60,000.0
Month Total:			61,500.0
Monthwise Count:		2	

VARANASI (27) 2025-26 MAR-26 240500789 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	48	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

Head Total:	209299831.0		Headwise Count:	150

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

Treasury	Fncl Year	Month	Classificatin				
ALIGARH (06)	2005-06	JAN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					19-JAN-06	1	150,000.0
			Month Total:				150,000.0
			Monthwise Count:			1	
ALIGARH (06)	2006-07	JUN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					16-JUN-06	6	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
BAGPAT (83)	2006-07	MAY-06	242500107	03 00 20			
					Date	Vr.No	Amount
					08-MAY-06	1	50,000.0
			Month Total:				50,000.0
			Monthwise Count:			1	
CHITRAKOOT (87)	2006-07	JUN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					17-JUN-06	2	5,000.0
			Month Total:				5,000.0
			Monthwise Count:			1	
FATEHPUR (21)	2004-05	OCT-04	242500107	03 00 20			
					Date	Vr.No	Amount
					26-OCT-04	5B	75,000.0
			Month Total:				75,000.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2006-07	MAY-06	242500107	03 00 20			
					Date	Vr.No	Amount
					25-MAY-06	1	10,000.0
			Month Total:				10,000.0
			Monthwise Count:			1	
LALITPUR (58)	2003-04	OCT-03	242500107	03 00 20			
					Date	Vr.No	Amount
					15-OCT-03	1	63,000.0
			Month Total:				63,000.0
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2425**	**Co-operation**

LALITPUR (58) 2004-05 SEP-04 242500107 03 00 20

	Date	Vr.No	Amount
	20-SEP-04	1	157,500.0
Month Total:			157,500.0
Monthwise Count:		1	

LALITPUR (58) 2005-06 JAN-06 242500107 03 00 20

	Date	Vr.No	Amount
	14-JAN-06	35	121,250.0
Month Total:			121,250.0
Monthwise Count:		1	

LALITPUR (58) 2006-07 MAY-06 242500107 03 00 20

	Date	Vr.No	Amount
	19-MAY-06	1	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

RAMPUR (17) 2006-07 MAY-06 242500107 03 00 20

	Date	Vr.No	Amount
	17-MAY-06	B1	15,000.0
Month Total:			15,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 MAY-06 242500107 03 00 20

	Date	Vr.No	Amount
	05-MAY-06	1B	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

Head Total:	1096750.0	Headwise Count:	12

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin	
AURAIYA (81)	2005-06	FEB-06	250101800	03 00 20

	Date	Vr.No	Amount
	06-FEB-06	1	1,520,000.0
Month Total:			1,520,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
AURAIYA (81)	2007-08	JUL-07	250101800	03 00 20

	Date	Vr.No	Amount
	11-JUL-07	1	894,000.0
Month Total:			894,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
AURAIYA (81)	2007-08	JAN-08	250105101	01 01 48

	Date	Vr.No	Amount
	07-JAN-08	1	40,940.0
Month Total:			40,940.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
AURAIYA (81)	2007-08	MAR-08	250101800	03 00 20

	Date	Vr.No	Amount
	27-MAR-08	1	1,443,000.0
Month Total:			1,443,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BADAUN (13)	2003-04	MAR-04	250101800	03 00 20

	Date	Vr.No	Amount
	11-MAR-04	2	964,000.0
	29-MAR-04	3	965,000.0
Month Total:			1,929,000.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin	
BADAUN (13)	2004-05	SEP-04	250101800	03 00 20

	Date	Vr.No	Amount
	09-SEP-04	1	2,415,500.0
Month Total:			2,415,500.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
BADAUN (13)	2004-05	FEB-05	250101800	03 00 20

	Date	Vr.No	Amount
	02-FEB-05	3	1,331,000.0
Month Total:			1,331,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	2	976,500.0
Month Total:			976,500.0
Monthwise Count:		1	

BADAUN (13) 2005-06 SEP-05 250101800 03 00 20

	Date	Vr.No	Amount
	12-SEP-05	1	2,314,000.0
Month Total:			2,314,000.0
Monthwise Count:		1	

BADAUN (13) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	08-MAR-06	3	2,315,600.0
	31-MAR-06	8	123,500.0
Month Total:			2,439,100.0
Monthwise Count:		2	

BADAUN (13) 2005-06 MAR-06 250105101 01 01 48

	Date	Vr.No	Amount
	29-MAR-06	4	58,500.0
	29-MAR-06	5	18,500.0
Month Total:			77,000.0
Monthwise Count:		2	

BADAUN (13) 2006-07 FEB-07 250101800 03 00 20

	Date	Vr.No	Amount
	21-FEB-07	2	1,295,000.0
	21-FEB-07	1	1,382,000.0
Month Total:			2,677,000.0
Monthwise Count:		2	

BADAUN (13) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	4	2,679,000.0
Month Total:			2,679,000.0
Monthwise Count:		1	

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	1	72,000.0
30-MAR-07	5	213,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

		Vr.No	Amount
Month Total:			285,400.0
Monthwise Count:		2	

BADAUN (13) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	29-MAR-08	11	2,727,000.0
	19-MAR-08	5	1,361,000.0
Month Total:			4,088,000.0
Monthwise Count:		2	

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	19-MAR-08	4	40,940.0
Month Total:			40,940.0
Monthwise Count:		1	

BAGPAT (83) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-04	4	138,500.0
Month Total:			138,500.0
Monthwise Count:		1	

BAGPAT (83) 2004-05 FEB-05 250101800 03 00 20

	Date	Vr.No	Amount
	21-FEB-05	3	65,500.0
	21-FEB-05	1	173,000.0
Month Total:			238,500.0
Monthwise Count:		2	

BAGPAT (83) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	1	97,000.0
Month Total:			97,000.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 JUN-05 250101800 03 00 20

	Date	Vr.No	Amount
	20-JUN-05	1	165,500.0
Month Total:			165,500.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	10-FEB-06	1	165,600.0
Month Total:			165,600.0
Monthwise Count:		1	

BAGPAT (83) 2005-06 MAR-06 250102800 01 01 48

	Date	Vr.No	Amount
	22-MAR-06	1	40,000.0
Month Total:			40,000.0
Monthwise Count:		1	

BAGPAT (83) 2006-07 JAN-07 250101800 03 00 20

	Date	Vr.No	Amount
	19-JAN-07	2	99,000.0
	19-JAN-07	1	93,000.0
Month Total:			192,000.0
Monthwise Count:		2	

BAGPAT (83) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-07	1	192,000.0
Month Total:			192,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	16-JAN-04	1	559,000.0
Month Total:			559,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	13-MAR-04	2	560,000.0
	13-MAR-04	5	842,000.0
Month Total:			1,402,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 NOV-04 250101800 03 00 20

	Date	Vr.No	Amount
	09-NOV-04	1	1,440,300.0
Month Total:			1,440,300.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

	Date	Vr.No	Amount
	30-NOV-04	2	675,000.0
Month Total:			675,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	04-MAR-05	1	1,364,500.0
Month Total:			1,364,500.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 JUL-05 250101800 03 00 20

	Date	Vr.No	Amount
	04-JUL-05	1	1,370,000.0
Month Total:			1,370,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

	Date	Vr.No	Amount
	25-NOV-05	2	140,000.0
	25-NOV-05	1	226,250.0
Month Total:			366,250.0
Monthwise Count:		2	

BALRAMPUR (79) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	27-MAR-06	10	76,700.0
	24-MAR-06	4	1,370,900.0
Month Total:			1,447,600.0
Monthwise Count:		2	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

	Date	Vr.No	Amount
	20-MAR-06	2	2,750.0
	27-MAR-06	11	664,000.0
	20-MAR-06	1	282,000.0
	20-MAR-06	3	814,000.0
Month Total:			1,762,750.0
Monthwise Count:		4	

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Date	Vr.No	Amount
16-JUN-06	6	152,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

		Vr.No	Amount
	16-JUN-06	5	300,000.0
Month Total:			452,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

	Date	Vr.No	Amount
	28-FEB-07	3	1,602,000.0
Month Total:			1,602,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	5	1,552,300.0
Month Total:			1,552,300.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

	Date	Vr.No	Amount
	30-MAR-07	7	538,000.0
Month Total:			538,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

	Date	Vr.No	Amount
	26-SEP-07	1	814,000.0
Month Total:			814,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	18-MAR-08	14	49,060.0
Month Total:			49,060.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	13-JAN-04	1	267,000.0
Month Total:			267,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	28-MAR-04	4	267,000.0
	28-MAR-04	3	67,000.0
	28-MAR-04	5	67,500.0
Month Total:			401,500.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2004-05 SEP-04 250101800 03 00 20

	Date	Vr.No	Amount
	08-SEP-04	1	836,700.0
Month Total:			836,700.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	1	662,000.0
Month Total:			662,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 03 00 20

	Date	Vr.No	Amount
	27-JUL-05	2	639,500.0
Month Total:			639,500.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	17-FEB-06	2	499,200.0
Month Total:			499,200.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-MAR-06	2	57,000.0
Month Total:			57,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 03 00 20

	Date	Vr.No	Amount
	19-JUN-06	1	382,000.0
Month Total:			382,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2006-07 OCT-06 250101800 03 00 20

	Date	Vr.No	Amount
	27-OCT-06	1	358,000.0
Month Total:			358,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 DEC-06 250105101 01 01 48

	Date	Vr.No	Amount
	04-DEC-06	1	34,250.0
Month Total:			34,250.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-07	2	741,000.0
Month Total:			741,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	13-JUL-07	1	376,000.0
Month Total:			376,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 OCT-07 250101800 03 00 20

	Date	Vr.No	Amount
	29-OCT-07	2	754,000.0
Month Total:			754,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

	Date	Vr.No	Amount
	10-DEC-07	2	40,940.0
Month Total:			40,940.0
Monthwise Count:		1	

CHANDAULI (77) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	1	1,235,300.0
Month Total:			1,235,300.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

	Vr.No	Amount
30-JAN-04	1	422,000.0
Month Total:		422,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 FEB-04 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-04	3	244,500.0
Month Total:		244,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-04	6	600,000.0
19-MAR-04	2	423,000.0
Month Total:		1,023,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
27-AUG-04	2	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
11-FEB-05	2	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
13-JUN-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-06	3	1,013,200.0
Month Total:		1,013,200.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

	Date	Vr.No	Amount
	18-JAN-06	1	498,250.0
Month Total:			498,250.0
Monthwise Count:		1	

CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	1	54,400.0
Month Total:			54,400.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	06-JUL-06	2	605,000.0
Month Total:			605,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

	Date	Vr.No	Amount
	18-OCT-06	4	567,000.0
Month Total:			567,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

	Date	Vr.No	Amount
	30-MAR-07	5	1,522,000.0
Month Total:			1,522,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

	Date	Vr.No	Amount
	09-OCT-07	1	596,000.0
Month Total:			596,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

	Date	Vr.No	Amount
	11-DEC-07	1	1,193,000.0
Month Total:			1,193,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

	Vr.No	Amount
29-MAR-08	4	1,789,000.0
Month Total:		1,789,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-08	3	1,840,000.0
Month Total:		1,840,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-04	3	611,000.0
28-MAR-04	5	1,222,500.0
Month Total:		1,833,500.0
Monthwise Count:	2	

ETAH (10) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
20-AUG-04	1	1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-05	2	1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	3	1,465,500.0
Month Total:		1,465,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
18-FEB-06	1	1,466,500.0
Month Total:		1,466,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-06	1	127,500.0
Month Total:		127,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
14-OCT-06	1	820,000.0
Month Total:		820,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,696,000.0
Month Total:		1,696,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
16-NOV-07	6	1,727,000.0
15-NOV-07	5	862,000.0
Month Total:		2,589,000.0
Monthwise Count:	2	

ETAH (10) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	4	2,565,000.0
Month Total:		2,565,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	7	145,260.0
28-MAR-08	8	40,940.0
Month Total:		186,200.0
Monthwise Count:	2	

FATEHGARH (18) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,597,000.0
Month Total:		1,597,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	09-MAR-06	1A	547,400.0
Month Total:			547,400.0
Monthwise Count:		1	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

	Date	Vr.No	Amount
	26-MAR-07	3	34,250.0
Month Total:			34,250.0
Monthwise Count:		1	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	27-MAR-08	3	40,940.0
	27-MAR-08	8	90,000.0
	27-MAR-08	6	90,000.0
	27-MAR-08	4	49,060.0
Month Total:			270,000.0
Monthwise Count:		4	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	15-MAR-05	2	334,500.0
Month Total:			334,500.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 03 00 20

	Date	Vr.No	Amount
	28-JUL-05	2	322,000.0
Month Total:			322,000.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	13-MAR-06	2	322,200.0
Month Total:			322,200.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 250101800 03 00 20

	Date	Vr.No	Amount
	29-SEP-07	2	190,000.0
Month Total:			190,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

HARDOI (47) 2004-05 OCT-04 250101800 03 00 20

	Date	Vr.No	Amount
	26-OCT-04	1	5,407,700.0
Month Total:			5,407,700.0
Monthwise Count:		1	

HARDOI (47) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	09-JUL-07	1	3,047,000.0
Month Total:			3,047,000.0
Monthwise Count:		1	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

	Date	Vr.No	Amount
	29-SEP-07	3	40,940.0
Month Total:			40,940.0
Monthwise Count:		1	

HATHRAS (78) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-07	4	27,000.0
Month Total:			27,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	16-JUL-07	1	312,000.0
Month Total:			312,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	07-NOV-07	1	624,000.0
Month Total:			624,000.0
Monthwise Count:		1	

HATHRAS (78) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	26-MAR-08	3	891,000.0
Month Total:			891,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

	Vr.No	Amount
31-MAR-05	2	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
13-SEP-05	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-06	1	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
15-JUL-06	1	453,000.0
Month Total:		453,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-06	1	424,000.0
Month Total:		424,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
23-JUL-07	1	446,000.0
Month Total:		446,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	29-MAR-08	4	1,340,000.0
	31-MAR-08	5	894,000.0
Month Total:			2,234,000.0
Monthwise Count:		2	

KANNAUJ (84) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	08-JAN-04	1	429,000.0
Month Total:			429,000.0
Monthwise Count:		1	

KANNAUJ (84) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-04	2	249,000.0
	31-MAR-04	4	1,286,500.0
Month Total:			1,535,500.0
Monthwise Count:		2	

KANNAUJ (84) 2004-05 SEP-04 250101800 03 00 20

	Date	Vr.No	Amount
	09-SEP-04	1	1,076,000.0
Month Total:			1,076,000.0
Monthwise Count:		1	

KANNAUJ (84) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	10-MAR-05	2	1,076,000.0
Month Total:			1,076,000.0
Monthwise Count:		1	

KANNAUJ (84) 2005-06 JUN-05 250101800 03 00 20

	Date	Vr.No	Amount
	16-JUN-05	3	1,031,500.0
Month Total:			1,031,500.0
Monthwise Count:		1	

KANNAUJ (84) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	21-FEB-06	2	1,032,200.0
Month Total:			1,032,200.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	55,100.0
Month Total:		55,100.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
27-NOV-06	1	51,500.0
Month Total:		51,500.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	4	576,000.0
31-MAR-07	2	1,194,000.0
31-MAR-07	3	615,000.0
Month Total:		2,385,000.0
Monthwise Count:	3	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	154,500.0
Month Total:		154,500.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
04-JUL-07	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
16-JAN-08	3	1,215,000.0
Month Total:		1,215,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-08	1	1,822,000.0
Month Total:		1,822,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 03 00 20

	Date	Vr.No	Amount
	06-JUN-06	1	946,000.0
Month Total:			946,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-JUL-07	3	932,000.0
Month Total:			932,000.0
Monthwise Count:		1	

MAU (66) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	28-JAN-04	1	725,000.0
Month Total:			725,000.0
Monthwise Count:		1	

MAU (66) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	23-MAR-04	1	724,000.0
	23-MAR-04	4	1,449,000.0
Month Total:			2,173,000.0
Monthwise Count:		2	

MAU (66) 2004-05 SEP-04 250101800 03 00 20

	Date	Vr.No	Amount
	24-SEP-04	2	1,813,300.0
Month Total:			1,813,300.0
Monthwise Count:		1	

MAU (66) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	23-MAR-05	2	1,813,500.0
Month Total:			1,813,500.0
Monthwise Count:		1	

MAU (66) 2005-06 SEP-05 250101800 03 00 20

	Date	Vr.No	Amount
	08-SEP-05	1	1,736,500.0
Month Total:			1,736,500.0
Monthwise Count:		1	

MAU (66) 2005-06 FEB-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	22-FEB-06	2	1,737,700.0
Month Total:			1,737,700.0
Monthwise Count:		1	

MAU (66) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	1	92,600.0
Month Total:			92,600.0
Monthwise Count:		1	

MAU (66) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	05-JUL-06	2	1,037,000.0
Month Total:			1,037,000.0
Monthwise Count:		1	

MAU (66) 2006-07 FEB-07 250101800 03 00 20

	Date	Vr.No	Amount
	13-FEB-07	2	972,000.0
Month Total:			972,000.0
Monthwise Count:		1	

MAU (66) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-07	2	2,010,000.0
Month Total:			2,010,000.0
Monthwise Count:		1	

MAU (66) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	17-JUL-07	2	1,022,000.0
Month Total:			1,022,000.0
Monthwise Count:		1	

MAU (66) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	19-NOV-07	2	2,046,000.0
Month Total:			2,046,000.0
Monthwise Count:		1	

MAU (66) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2007-08 MAR-08 250101800 03 00 20

	Vr.No	Amount
17-MAR-08	1	2,660,000.0
Month Total:		2,660,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
17-MAR-08	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

MORADABAD (14) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	7	905,000.0
Month Total:		905,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
05-JAN-04	1	628,000.0
Month Total:		628,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
27-MAR-04	4	1,254,500.0
18-MAR-04	1	627,000.0
Month Total:		1,881,500.0
Monthwise Count:	2	

PILIBHIT (16) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
31-AUG-04	1	1,570,300.0
Month Total:		1,570,300.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
04-FEB-05	2	1,570,500.0
Month Total:		1,570,500.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-05	1	77,900.0
Month Total:		77,900.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	131,000.0
Month Total:		131,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
24-JUN-06	1	898,000.0
Month Total:		898,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	4	1,742,000.0
Month Total:		1,742,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
28-SEP-07	3	885,000.0
Month Total:		885,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	2	2,656,500.0
Month Total:		2,656,500.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	104,000.0
Month Total:		104,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2501**	**Special Programmes for Rural Development**

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

	Date	Vr.No	Amount
	10-FEB-05	2	2,053,500.0
Month Total:			2,053,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 03 00 20

	Date	Vr.No	Amount
	15-JUN-05	2	1,974,500.0
Month Total:			1,974,500.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 03 00 20

	Date	Vr.No	Amount
	24-JAN-06	1	1,975,900.0
Month Total:			1,975,900.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-06	1	105,000.0
Month Total:			105,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-JUL-06	2	1,179,000.0
Month Total:			1,179,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	1	2,286,000.0
Month Total:			2,286,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	10-JUL-07	1	1,161,000.0
Month Total:			1,161,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**2501**	**Special Programmes for Rural Development**

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

		Vr.No	**Amount**
	19-NOV-07	1	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	18-MAR-08	3	3,488,000.0
Month Total:			3,488,000.0
Monthwise Count:		1	

SITAPUR (46) 2005-06 JAN-06 250105101 01 01 48

	Date	**Vr.No**	**Amount**
	20-JAN-06	3	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

	Date	**Vr.No**	**Amount**
	31-MAR-07	2	1,475,000.0
Month Total:			1,475,000.0
Monthwise Count:		1	

Head Total:	164878670.0		Headwise Count:	186

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2506	Land Reforms

Treasury	Fncl Year	Month	Classificatin			
BALRAMPUR (79)	2006-07	NOV-06	250600104 01 01 20			
				Date	Vr.No	Amount
				27-NOV-06	1	102,140.0
			Month Total:			102,140.0
			Monthwise Count:		1	
FATEHPUR (21)	2006-07	NOV-06	250600104 01 01 20			
				Date	Vr.No	Amount
				28-NOV-06	1	149,150.0
			Month Total:			149,150.0
			Monthwise Count:		1	
HAMIRPUR (25)	2006-07	DEC-06	250600104 01 01 20			
				Date	Vr.No	Amount
				27-DEC-06	1	2,640.0
			Month Total:			2,640.0
			Monthwise Count:		1	
HARDOI (47)	2004-05	OCT-04	250600104 01 01 20			
				Date	Vr.No	Amount
				29-OCT-04	1	118,000.0
			Month Total:			118,000.0
			Monthwise Count:		1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104 01 01 20			
				Date	Vr.No	Amount
				13-OCT-06	1	8,170.0
			Month Total:			8,170.0
			Monthwise Count:		1	
SRAVASTI (85)	2003-04	DEC-03	250600104 01 01 20			
				Date	Vr.No	Amount
				10-DEC-03	2A	100,000.0
			Month Total:			100,000.0
			Monthwise Count:		1	
Head Total:	480100.0			Headwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**4215**	**Capital Outlay On Water Supply and Sanitation**

Treasury	Fncl Year	Month	Classificatin			
JHANSI (23)	2003-04	MAR-04	421501101 02 00 48			
				Date	**Vr.No**	**Amount**
				31-MAR-04	1	200,000.0
			Month Total:			200,000.0
			Monthwise Count:		1	
Head Total:	200000.0		Headwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**4217**	**Capital Outlay On Urban Development**

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
AGRA (08)	2009-10	AUG-09	421760789	03 00 48	21-AUG-09	1	49,466,668.0
			Month Total:				49,466,668.0
			Monthwise Count:			1	
BALRAMPUR (79)	2009-10	JUL-09	421760789	03 00 48	25-JUL-09	1	51,100,000.0
			Month Total:				51,100,000.0
			Monthwise Count:			1	
FIROZABAD (68)	2009-10	JUL-09	421760789	03 00 48	15-JUL-09	1	12,366,000.0
			Month Total:				12,366,000.0
			Monthwise Count:			1	
FIROZABAD (68)	2009-10	AUG-09	421760789	03 00 48	06-AUG-09	1	12,366,000.0
			Month Total:				12,366,000.0
			Monthwise Count:			1	
FIROZABAD (68)	2009-10	FEB-10	421760789	03 00 48	18-FEB-10	1	37,101,000.0
			Month Total:				37,101,000.0
			Monthwise Count:			1	
GAUTAM BUDHA NAGAR (76)	2009-10	JUN-09	421760789	03 00 48	17-JUN-09	1	51,100,000.0
			Month Total:				51,100,000.0
			Monthwise Count:			1	
HARDOI (47)	2009-10	JUL-09	421760789	03 00 48	18-JUL-09	1	12,366,000.0
			Month Total:				12,366,000.0
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**4217**	**Capital Outlay On Urban Development**

HARDOI (47) 2009-10 JAN-10 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	02-JAN-10	1	37,102,000.0
Month Total:			37,102,000.0
Monthwise Count:		1	

HATHRAS (78) 2009-10 JUN-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	28-JUN-09	2	12,366,000.0
Month Total:			12,366,000.0
Monthwise Count:		1	

HATHRAS (78) 2009-10 OCT-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	07-OCT-09	1	61,834,000.0
Month Total:			61,834,000.0
Monthwise Count:		1	

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	11-JUN-09	1	12,367,000.0
Month Total:			12,367,000.0
Monthwise Count:		1	

JHANSI (23) 2009-10 AUG-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	18-AUG-09	1	46,375,000.0
Month Total:			46,375,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2009-10 DEC-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	07-DEC-09	1	30,000,000.0
Month Total:			30,000,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	11-JAN-10	1	44,200,000.0
Month Total:			44,200,000.0
Monthwise Count:		1	

LALITPUR (58) 2009-10 JUN-09 421760789 03 00 48

Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**83**	**Social welfare department(special component plan for schedule castes)**
Major Head	**4217**	**Capital Outlay On Urban Development**

LALITPUR (58) 2009-10 JUN-09 421760789 03 00 48

		Vr.No	**Amount**
	30-JUN-09	1	12,000,000.0
Month Total:			12,000,000.0
Monthwise Count:		1	

LALITPUR (58) 2009-10 FEB-10 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	03-FEB-10	1	62,200,000.0
Month Total:			62,200,000.0
Monthwise Count:		1	

PADRAUNA (73) 2009-10 SEP-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	14-SEP-09	1	42,584,000.0
Month Total:			42,584,000.0
Monthwise Count:		1	

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	15-OCT-09	2	20,000,000.0
	15-OCT-09	3	20,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		2	

UNNAO (44) 2009-10 FEB-10 421760789 03 00 48

	Date	**Vr.No**	**Amount**
	26-FEB-10	1	14,200,000.0
Month Total:			14,200,000.0
Monthwise Count:		1	

Head Total:	641093668.0		Headwise Count:	20
Grant Total:	19821068976.0		Grantwise Count:	972

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin			
LUCKNOW-2 (60)	2021-22	MAR-22	221502107	01 01 35		
				Date	**Vr.No**	**Amount**
				25-MAR-22	3	157,596,000.0
				25-MAR-22	4	199,446,000.0
				25-MAR-22	6	41,246,250.0
				25-MAR-22	5	8,701,000.0
			Month Total:			406,989,250.0
			Monthwise Count:		4	
LUCKNOW-2 (60)	2022-23	AUG-22	221502107	89 01 35		
				Date	**Vr.No**	**Amount**
				18-AUG-22	1	173,400,000.0
			Month Total:			173,400,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	SEP-22	221502107	89 01 35		
				Date	**Vr.No**	**Amount**
				16-SEP-22	2	60,000,000.0
			Month Total:			60,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	DEC-22	221502107	89 01 35		
				Date	**Vr.No**	**Amount**
				09-DEC-22	1	58,251,500.0
				09-DEC-22	2	122,418,000.0
			Month Total:			180,669,500.0
			Monthwise Count:		2	
LUCKNOW-2 (60)	2022-23	MAR-23	221502107	89 01 35		
				Date	**Vr.No**	**Amount**
				31-MAR-23	3	36,214,000.0
			Month Total:			36,214,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	JUL-23	221502107	89 01 35		
				Date	**Vr.No**	**Amount**
				13-JUL-23	2	166,885,000.0
			Month Total:			166,885,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2023-24	JAN-24	221502107	89 01 35		
				Date	**Vr.No**	**Amount**

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**93**	**Irregation Department**
Major Head	**2215**	**Water Supply and Sanitation**

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 01 35

			Vr.No	**Amount**
		23-JAN-24	1	10,600,000.0
	Month Total:			10,600,000.0
	Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 221502107 89 01 35

		Date	**Vr.No**	**Amount**
		16-FEB-24	3	12,338,613.0
		16-FEB-24	4	195,800,000.0
		23-FEB-24	5	89,834,000.0
	Month Total:			297,972,613.0
	Monthwise Count:		3	

LUCKNOW-2 (60) 2023-24 MAR-24 221502107 89 01 35

		Date	**Vr.No**	**Amount**
		30-MAR-24	2	45,500,000.0
		30-MAR-24	3	39,042,000.0
	Month Total:			84,542,000.0
	Monthwise Count:		2	

Head Total:	1417272363.0		Headwise Count:	16
Grant Total:	1417272363.0		Grantwise Count:	16

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW-2 (60)	2024-25	AUG-24	221502107	89 01 35			
					Date	Vr.No	Amount
					17-AUG-24	2	5,000,000.0
			Month Total:				5,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	SEP-24	221502107	89 01 35			
					Date	Vr.No	Amount
					27-SEP-24	2	370,524,000.0
			Month Total:				370,524,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	DEC-24	221502107	89 01 35			
					Date	Vr.No	Amount
					06-DEC-24	1	5,000,000.0
			Month Total:				5,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2024-25	FEB-25	221502107	89 01 35			
					Date	Vr.No	Amount
					25-FEB-25	2	11,206,000.0
					25-FEB-25	3	31,900,000.0
					25-FEB-25	1	23,851,000.0
			Month Total:				66,957,000.0
			Monthwise Count:			3	
LUCKNOW-2 (60)	2024-25	MAR-25	221502107	89 01 35			
					Date	Vr.No	Amount
					30-MAR-25	3	31,900,000.0
					28-MAR-25	2	77,231,500.0
			Month Total:				109,131,500.0
			Monthwise Count:			2	
LUCKNOW-2 (60)	2025-26	SEP-25	221502107	03 00 35			
					Date	Vr.No	Amount
					12-SEP-25	1	5,000,000.0
			Month Total:				5,000,000.0
			Monthwise Count:			1	
LUCKNOW-2 (60)	2025-26	NOV-25	221502107	03 00 35			
					Date	Vr.No	Amount
					11-NOV-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**93**	**NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT**
Major Head	**2215**	**Water Supply and Sanitation**

LUCKNOW-2 (60) 2025-26 NOV-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	2	309,316,000.0
12-JAN-26	1	19,933,000.0
Month Total:		329,249,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	4	60,600,000.0
29-MAR-26	5	184,351,000.0
31-MAR-26	9	27,033,314.0
29-MAR-26	6	20,895,000.0
29-MAR-26	7	58,957,000.0
Month Total:		351,836,314.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2026-27 JUN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JUN-26	32	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Head Total:	1252697814.0		Headwise Count:	18
Grant Total:	1252697814.0		Grantwise Count:	18

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**94**	**Irregation Department(Construction Works)**
Major Head	**2701**	**Medium Irrigation-**

Treasury	Fncl Year	Month	Classificatin	
GAUTAM BUDHA NAGAR (76)	2025-26	JUL-25	270180800	13 00 20

	Date	**Vr.No**	**Amount**
	29-JUL-25	39	1,670,000.0
Month Total:			1,670,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2024-25	JAN-25	270180800	08 00 20

	Date	**Vr.No**	**Amount**
	04-JAN-25	16	7,000,000.0
	20-JAN-25	163	5,500,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2024-25	MAR-25	270180800	08 00 20

	Date	**Vr.No**	**Amount**
	26-MAR-25	569	4,500,000.0
	21-MAR-25	401	8,000,000.0
Month Total:			12,500,000.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2025-26	JUN-25	270180800	08 00 20

	Date	**Vr.No**	**Amount**
	24-JUN-25	152	6,000,000.0
	10-JUN-25	24	9,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2025-26	JUL-25	270180800	04 00 20

	Date	**Vr.No**	**Amount**
	07-JUL-25	56	318,000.0
Month Total:			318,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2025-26	OCT-25	270180800	08 00 20

	Date	**Vr.No**	**Amount**
	18-OCT-25	111	9,000,000.0
Month Total:			9,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
LUCKNOW (43)	2025-26	NOV-25	270180800	08 00 20

Date	**Vr.No**	**Amount**
15-NOV-25	99	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**94**	**Irregation Department(Construction Works)**
Major Head	**2701**	**Medium Irrigation-**

LUCKNOW (43) 2025-26 NOV-25 270180800 08 00 20

		Vr.No	**Amount**
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JAN-26 270180800 08 00 20

	Date	**Vr.No**	**Amount**
	16-JAN-26	92	9,000,000.0
Month Total:			9,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 FEB-26 270180800 08 00 20

	Date	**Vr.No**	**Amount**
	03-FEB-26	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 MAR-26 270180800 08 00 20

	Date	**Vr.No**	**Amount**
	29-MAR-26	574	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

Head Total:	86988000.0		Headwise Count:	13
Grant Total:	86988000.0		Grantwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

Treasury	Fncl Year	Month	Classificatin	
AGRA (08)	2024-25	JAN-25	270180800	03 00 20

	Date	Vr.No	Amount
	31-JAN-25	43	5,999,013.0
	31-JAN-25	48	7,031,827.0
	28-JAN-25	38	22,172.0
	31-JAN-25	47	33,829,160.0
	31-JAN-25	49	1,835,626.0
	31-JAN-25	44	9,616,388.0
	31-JAN-25	46	11,569,910.0
	31-JAN-25	45	3,518,230.0
	28-JAN-25	39	91,402.0
	28-JAN-25	36	3,648,123.0
	28-JAN-25	37	67,752.0
Month Total:			77,229,603.0
Monthwise Count:		11	

Treasury	Fncl Year	Month	Classificatin	
ALIGARH (06)	2024-25	JAN-25	270180800	03 00 20

	Date	Vr.No	Amount
	21-JAN-25	37	108,798,408.0
Month Total:			108,798,408.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
ALIGARH (06)	2025-26	JUL-25	270180800	03 00 20

	Date	Vr.No	Amount
	16-JUL-25	30	144,902,148.0
Month Total:			144,902,148.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
ALIGARH (06)	2025-26	JAN-26	270180800	03 00 20

	Date	Vr.No	Amount
	20-JAN-26	28	119,885,667.0
Month Total:			119,885,667.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
ALIGARH (06)	2025-26	FEB-26	270180800	03 00 20

	Date	Vr.No	Amount
	20-FEB-26	37	160,576,751.0
Month Total:			160,576,751.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin	
AMBEDKAR NAGAR (74)	2024-25	MAR-25	270180800	03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AMBEDKAR NAGAR (74) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	29-MAR-25	39	1,906,779.0
	29-MAR-25	38	55,485,000.0
Month Total:			57,391,779.0
Monthwise Count:		2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-MAR-26	25	56,484,759.0
	27-MAR-26	24	3,589,506.0
Month Total:			60,074,265.0
Monthwise Count:		2	

AURAIYA (81) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	30-MAR-25	33	81,792,783.0
Month Total:			81,792,783.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	02-JUL-25	1	13,411,183.0
Month Total:			13,411,183.0
Monthwise Count:		1	

AURAIYA (81) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	24-DEC-25	2	19,865,912.0
	03-DEC-25	1	77,418,916.0
Month Total:			97,284,828.0
Monthwise Count:		2	

AURAIYA (81) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-MAR-26	17	33,086,921.0
	11-MAR-26	2	69,386,717.0
Month Total:			102,473,638.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
07-FEB-25	7	130,536,926.0
22-FEB-25	20	2,017,011.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AZAMGARH (34) 2024-25 FEB-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-FEB-25	6	107,648,990.0
Month Total:			240,202,927.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	26-MAR-25	174	160,331,421.0
Month Total:			160,331,421.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	23-JUN-25	2	5,326,354.0
Month Total:			5,326,354.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	08-JUL-25	8	136,957,445.0
Month Total:			136,957,445.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	09-JAN-26	3	2,156,617.0
Month Total:			2,156,617.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	12-FEB-26	14	159,498,816.0
Month Total:			159,498,816.0
Monthwise Count:		1	

AZAMGARH (34) 2026-27 JUN-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-JUN-26	9	149,900,723.0
	25-JUN-26	8	5,635,367.0
Month Total:			155,536,090.0
Monthwise Count:		2	

BADAUN (13) 2025-26 MAR-26 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BADAUN (13) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	74	32,953,600.0
Month Total:		32,953,600.0
Monthwise Count:	1	

BAGPAT (83) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	21	15,211,820.0
25-MAR-25	23	7,858.0
25-MAR-25	22	3,459.0
25-MAR-25	20	1,732,355.0
Month Total:		16,955,492.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
28-FEB-26	21	2,685,231.0
28-FEB-26	19	571,863.0
28-FEB-26	20	1,439,339.0
28-FEB-26	22	1,130,510.0
28-FEB-26	17	40,384,562.0
Month Total:		46,211,505.0
Monthwise Count:	5	

BAGPAT (83) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
23-MAR-26	23	4,675.0
Month Total:		4,675.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	138	635,855.0
Month Total:		635,855.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
03-DEC-25	2	349,224,296.0
Month Total:		349,224,296.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 JAN-26 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

BAHRAICH (51) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-JAN-26	65	218,700,875.0
Month Total:			218,700,875.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-26	132	91,663,987.0
Month Total:			91,663,987.0
Monthwise Count:		1	

BALLIA (31) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	96	6,418,967.0
Month Total:			6,418,967.0
Monthwise Count:		1	

BALLIA (31) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	05-JUL-25	6	1,097,236.0
	05-JUL-25	3	82,385,169.0
	05-JUL-25	2	1,326,776.0
	05-JUL-25	4	6,644,820.0
	05-JUL-25	5	8,415,615.0
	05-JUL-25	1	87,088,122.0
Month Total:			186,957,738.0
Monthwise Count:		6	

BALLIA (31) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	18-FEB-26	32	13,135,000.0
Month Total:			13,135,000.0
Monthwise Count:		1	

BALLIA (31) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	19-MAR-26	25	90,883,087.0
	19-MAR-26	26	1,009,094.0
	19-MAR-26	31	7,378,294.0
	19-MAR-26	24	100,192,360.0
Month Total:			199,462,835.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	28-DEC-24	22	742,028.0
	21-DEC-24	13	433,504.0
	21-DEC-24	10	52,402,016.0
	21-DEC-24	11	26,391,336.0
	21-DEC-24	12	27,203,194.0
	28-DEC-24	21	415,886.0
	28-DEC-24	19	1,234,252.0
	28-DEC-24	20	3,540,447.0
	21-DEC-24	9	80,900,940.0
Month Total:			193,263,603.0
Monthwise Count:		9	

BALRAMPUR (79) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	01-JAN-25	8	113,317.0
	01-JAN-25	6	22,616,427.0
	01-JAN-25	3	1,647,421.0
	01-JAN-25	4	2,130,258.0
	01-JAN-25	7	397,911.0
	01-JAN-25	5	1,650,642.0
Month Total:			28,555,976.0
Monthwise Count:		6	

BALRAMPUR (79) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	20-FEB-26	23	26,606,000.0
	20-FEB-26	22	50,253,000.0
	20-FEB-26	24	25,403,360.0
Month Total:			102,262,360.0
Monthwise Count:		3	

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-26	105	837,895.0
31-MAR-26	312	40,903,410.0
24-MAR-26	106	488,884.0
24-MAR-26	104	3,633,581.0
24-MAR-26	107	667,174.0
31-MAR-26	311	1,895,434.0
14-MAR-26	54	86,397,869.0
14-MAR-26	56	16,424,845.0
31-MAR-26	313	2,463,928.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	24-MAR-26	108	700,792.0
	14-MAR-26	55	11,258,159.0
	14-MAR-26	52	25,326,079.0
	24-MAR-26	103	1,254,002.0
	31-MAR-26	314	2,152,373.0
	31-MAR-26	315	1,537,013.0
	07-MAR-26	1	49,707,726.0
	14-MAR-26	51	83,840,406.0
Month Total:			329,489,570.0
Monthwise Count:		17	

BANDA (26) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-NOV-25	7	37,884,954.0
	19-NOV-25	5	317,170,569.0
Month Total:			355,055,523.0
Monthwise Count:		2	

BANDA (26) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-DEC-25	25	1,037,788.0
	27-DEC-25	24	11,147,946.0
	27-DEC-25	22	11,438,653.0
	27-DEC-25	23	11,516,849.0
Month Total:			35,141,236.0
Monthwise Count:		4	

BARABANKY (54) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	13-DEC-24	6	174,144,239.0
	13-DEC-24	5	135,289,382.0
	13-DEC-24	4	158,863,715.0
Month Total:			468,297,336.0
Monthwise Count:		3	

BARABANKY (54) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-FEB-26	6	187,466,596.0
	28-FEB-26	5	148,383,744.0
Month Total:			335,850,340.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BASTI (33) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	25-JAN-25	13	54,558,763.0
	25-JAN-25	12	85,580,855.0
	25-JAN-25	11	60,661,045.0
Month Total:			200,800,663.0
Monthwise Count:		3	

BASTI (33) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	21-MAR-25	32	1,588,057.0
	04-MAR-25	7	3,523,943.0
	25-MAR-25	54	93,644,774.0
Month Total:			98,756,774.0
Monthwise Count:		3	

BASTI (33) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	134	3,984,734.0
	28-MAR-26	135	1,685,900.0
Month Total:			5,670,634.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	23-JUN-25	16	45,023,128.0
	19-JUN-25	13	33,587,713.0
	23-JUN-25	15	20,171,338.0
Month Total:			98,782,179.0
Monthwise Count:		3	

BIJNORE (12) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	01-JUL-25	3	23,858,593.0
	04-JUL-25	12	2,594,409.0
	04-JUL-25	14	52,774,769.0
	04-JUL-25	11	721,943.0
	04-JUL-25	13	13,230,584.0
Month Total:			93,180,298.0
Monthwise Count:		5	

BIJNORE (12) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
18-NOV-25	25	1,745,578.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BIJNORE (12) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
24-NOV-25	39	11,246,793.0
20-NOV-25	27	5,753,482.0
18-NOV-25	26	1,280,931.0
Month Total:		20,026,784.0
Monthwise Count:	4	

BIJNORE (12) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
20-DEC-25	18	22,855,260.0
30-DEC-25	46	1,420,114.0
26-DEC-25	27	26,271,867.0
Month Total:		50,547,241.0
Monthwise Count:	3	

BIJNORE (12) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
22-JAN-26	52	5,599,839.0
06-JAN-26	6	38,229,694.0
Month Total:		43,829,533.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
19-FEB-26	67	971,708.0
20-FEB-26	69	1,650,416.0
09-FEB-26	26	4,625,810.0
09-FEB-26	27	12,582,610.0
Month Total:		19,830,544.0
Monthwise Count:	4	

BIJNORE (12) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
22-JUN-26	18	48,912,550.0
24-JUN-26	31	2,617,404.0
Month Total:		51,529,954.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-25	15	2,884,130.0
07-JUL-25	5	14,171,202.0
07-JUL-25	13	53,979,861.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

BULANDSHAHAR (05) 2025-26 JUL-25 270180800 03 00 20

		Vr.No	Amount
	07-JUL-25	12	30,412,486.0
	07-JUL-25	22	1,949.0
	07-JUL-25	7	4,906,781.0
	07-JUL-25	3	36,920,048.0
	07-JUL-25	18	41,433,792.0
	07-JUL-25	10	42,022,347.0
	07-JUL-25	8	2,150.0
	07-JUL-25	6	21,695,341.0
	07-JUL-25	4	37,396,338.0
	07-JUL-25	14	16,052,360.0
	07-JUL-25	11	16,199,668.0
	07-JUL-25	19	15,301,744.0
	07-JUL-25	16	1,093.0
	07-JUL-25	17	40,884,355.0
	07-JUL-25	9	39,547,107.0
	07-JUL-25	21	5,110,365.0
	07-JUL-25	20	24,538,530.0
Month Total:			443,461,647.0
Monthwise Count:		20	

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	19-DEC-24	2	41,865,886.0
	19-DEC-24	1	17,554,232.0
	19-DEC-24	6	3,253,496.0
	19-DEC-24	5	3,957,920.0
	19-DEC-24	3	8,278,836.0
	19-DEC-24	8	2,123,204.0
	19-DEC-24	7	587,007.0
	19-DEC-24	4	24,139,847.0
Month Total:			101,760,428.0
Monthwise Count:		8	

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	8	8,815,460.0
24-JUN-25	7	45,487,259.0
24-JUN-25	14	25,324,072.0
24-JUN-25	9	29,199,985.0
24-JUN-25	10	4,930,172.0
24-JUN-25	11	3,310,704.0
24-JUN-25	12	219,899.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	24-JUN-25	13	1,254,804.0
Month Total:			118,542,355.0
Monthwise Count:		8	

C.S.M.NAGAR (89) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	30-JAN-26	7	3,497,049.0
	30-JAN-26	3	43,631,740.0
	30-JAN-26	5	25,447,665.0
	30-JAN-26	2	19,363,948.0
	30-JAN-26	6	4,312,985.0
	30-JAN-26	4	8,603,392.0
	30-JAN-26	1	2,726,450.0
	30-JAN-26	8	643,354.0
Month Total:			108,226,583.0
Monthwise Count:		8	

CHANDAULI (77) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	02-DEC-24	4	96,574.0
Month Total:			96,574.0
Monthwise Count:		1	

CHANDAULI (77) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	19-JAN-26	8	109,696.0
	19-JAN-26	6	403,382,466.0
	19-JAN-26	7	5,760,041.0
Month Total:			409,252,203.0
Monthwise Count:		3	

CHITRAKOOT (87) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	03-JUL-25	1	38,706,765.0
Month Total:			38,706,765.0
Monthwise Count:		1	

DEORIA (35) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	26	2,448,838.0
21-MAR-25	28	1,114,966.0
21-MAR-25	29	345,690.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

DEORIA (35) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	21-MAR-25	27	1,504,997.0
	21-MAR-25	30	80,758.0
Month Total:			5,495,249.0
Monthwise Count:		5	

DEORIA (35) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	19-NOV-25	9	362,320.0
	20-NOV-25	18	25,864.0
	20-NOV-25	15	650,579.0
	20-NOV-25	19	896,370.0
	19-NOV-25	13	3,543,302.0
	20-NOV-25	24	961,134.0
	20-NOV-25	23	657,107.0
	14-NOV-25	3	2,596,586.0
	19-NOV-25	7	1,583,551.0
	19-NOV-25	11	1,129,020.0
	20-NOV-25	21	91,137.0
	19-NOV-25	10	2,530,058.0
	19-NOV-25	14	1,066,473.0
	20-NOV-25	16	315,303.0
	19-NOV-25	12	1,108,228.0
	20-NOV-25	17	90,919.0
	20-NOV-25	20	29,610.0
	20-NOV-25	22	331,182.0
	14-NOV-25	2	142,193,671.0
	19-NOV-25	8	84,099.0
Month Total:			160,246,513.0
Monthwise Count:		20	

ETAWAH (19) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	92	86,830,172.0
Month Total:			86,830,172.0
Monthwise Count:		1	

ETAWAH (19) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	93	307,582,708.0
Month Total:			307,582,708.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

FAIZABAD (49) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-JUN-25	14	2,756,797.0
	27-JUN-25	13	41,153,108.0
Month Total:			43,909,905.0
Monthwise Count:		2	

FAIZABAD (49) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	05-FEB-26	11	6,972,038.0
Month Total:			6,972,038.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	27-DEC-24	13	14,670,997.0
Month Total:			14,670,997.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 SEP-25 270180800 03 00 20

	Date	Vr.No	Amount
	12-SEP-25	1	18,115,502.0
Month Total:			18,115,502.0
Monthwise Count:		1	

FATEHGARH (18) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	07-MAR-26	17	15,986,339.0
Month Total:			15,986,339.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	11-MAR-26	1	545,808,297.0
Month Total:			545,808,297.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	21-MAR-25	28	3,329,189.0
	21-MAR-25	29	48,295,917.0
Month Total:			51,625,106.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

FIROZABAD (68) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	09-JAN-26	2	108,525,924.0
Month Total:			108,525,924.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	24-MAR-25	35	41,728,171.0
Month Total:			41,728,171.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	24-JAN-26	21	44,078,079.0
Month Total:			44,078,079.0
Monthwise Count:		1	

GAUTAM BUDHA NAGAR (76) 2026-27 JUN-26 270180800 03 00 20

	Date	Vr.No	Amount
	19-JUN-26	8	45,501,370.0
Month Total:			45,501,370.0
Monthwise Count:		1	

GAZIPUR (30) 2024-25 FEB-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-FEB-25	22	7,305,245.0
	25-FEB-25	45	1,376,858.0
	22-FEB-25	43	227,430,993.0
	07-FEB-25	21	9,172,518.0
	18-FEB-25	41	32,370,686.0
	22-FEB-25	44	820,049.0
Month Total:			278,476,349.0
Monthwise Count:		6	

GAZIPUR (30) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-25	144	119,305,085.0
Month Total:			119,305,085.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	101	28,343,262.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GAZIPUR (30) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	128	3,861,756.0
	30-MAR-26	100	4,841,979.0
Month Total:			37,046,997.0
Monthwise Count:		3	

GHAZIABAD (59) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-JUL-25	1	48,099.0
	28-JUL-25	3	213,787.0
	28-JUL-25	4	353,305.0
	28-JUL-25	6	725,870.0
	28-JUL-25	5	14,804,796.0
	28-JUL-25	2	4,580,981.0
Month Total:			20,726,838.0
Monthwise Count:		6	

GHAZIABAD (59) 2025-26 SEP-25 270180800 03 00 20

	Date	Vr.No	Amount
	30-SEP-25	14	24,436.0
	30-SEP-25	17	370,442.0
	30-SEP-25	13	5,009,821.0
	30-SEP-25	16	246,063.0
	30-SEP-25	15	108,804.0
	30-SEP-25	12	30,168,762.0
Month Total:			35,928,328.0
Monthwise Count:		6	

GONDA (50) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	28-DEC-24	57	160,907,384.0
Month Total:			160,907,384.0
Monthwise Count:		1	

GONDA (50) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-MAR-25	285	1,175,640.0
	31-MAR-25	359	197,367,108.0
Month Total:			198,542,748.0
Monthwise Count:		2	

GONDA (50) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GONDA (50) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	09-OCT-25	5	22,629,201.0
	09-OCT-25	4	20,562,968.0
	09-OCT-25	3	30,009,608.0
Month Total:			73,201,777.0
Monthwise Count:		3	

GONDA (50) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	01-NOV-25	4	10,707,817.0
	01-NOV-25	5	41,591,470.0
	01-NOV-25	1	19,951,324.0
	01-NOV-25	2	3,194,622.0
	01-NOV-25	3	59,801,691.0
	01-NOV-25	6	164,707,910.0
Month Total:			299,954,834.0
Monthwise Count:		6	

GONDA (50) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	79	2,388,868.0
	30-MAR-26	80	5,161,970.0
	18-MAR-26	9	114,791,435.0
Month Total:			122,342,273.0
Monthwise Count:		3	

GORAKHPUR (32) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-MAR-25	266	30,548,579.0
	27-MAR-25	263	6,056,215.0
	28-MAR-25	265	66,173,107.0
	26-MAR-25	230	80,910,220.0
Month Total:			183,688,121.0
Monthwise Count:		4	

GORAKHPUR (32) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-JUN-25	21	14,537,233.0
Month Total:			14,537,233.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

GORAKHPUR (32) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	**Amount**
26-MAR-26	83	6,938,599.0
28-MAR-26	115	157,691,115.0
Month Total:		164,629,714.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 MAR-25 270180800 03 00 20

Date	**Vr.No**	**Amount**
28-MAR-25	54	8,336,000.0
28-MAR-25	51	11,223,725.0
28-MAR-25	52	818,600.0
28-MAR-25	53	26,961,744.0
28-MAR-25	55	13,675.0
Month Total:		47,353,744.0
Monthwise Count:	5	

HAMIRPUR (25) 2025-26 MAR-26 270180800 03 00 20

Date	**Vr.No**	**Amount**
31-MAR-26	61	279,400.0
31-MAR-26	59	341,303.0
31-MAR-26	60	428,379.0
Month Total:		1,049,082.0
Monthwise Count:	3	

HAPUR (90) 2024-25 DEC-24 270180800 03 00 20

Date	**Vr.No**	**Amount**
19-DEC-24	8	13,280.0
28-DEC-24	32	213,398.0
19-DEC-24	10	261,897.0
19-DEC-24	14	659,018.0
19-DEC-24	7	749,336.0
28-DEC-24	30	6,074.0
28-DEC-24	33	330,579.0
28-DEC-24	29	29,541,108.0
19-DEC-24	9	16,493,039.0
19-DEC-24	11	825,545.0
28-DEC-24	31	127,994.0
19-DEC-24	12	17,325,429.0
19-DEC-24	13	427,836.0
Month Total:		66,974,533.0
Monthwise Count:	13	

HAPUR (90) 2024-25 JAN-25 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAPUR (90) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	03-JAN-25	2	2,176,754.0
Month Total:			2,176,754.0
Monthwise Count:		1	

HAPUR (90) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-MAR-25	2	1,424,951.0
	07-MAR-25	3	804,175.0
	26-MAR-25	21	19,009,409.0
Month Total:			21,238,535.0
Monthwise Count:		3	

HAPUR (90) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-FEB-26	8	914,014.0
	27-FEB-26	10	19,146,689.0
	27-FEB-26	9	1,388,197.0
	27-FEB-26	7	18,329,390.0
	27-FEB-26	6	12,460.0
Month Total:			39,790,750.0
Monthwise Count:		5	

HAPUR (90) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	23-MAR-26	19	22,216,347.0
	17-MAR-26	9	6,656.0
	17-MAR-26	11	32,785,864.0
	17-MAR-26	8	2,404,626.0
	17-MAR-26	10	697,359.0
Month Total:			58,110,852.0
Monthwise Count:		5	

HARDOI (47) 2025-26 SEP-25 270180800 03 00 20

	Date	Vr.No	Amount
	29-SEP-25	10	371,417,319.0
Month Total:			371,417,319.0
Monthwise Count:		1	

HARDOI (47) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	11	147,113,538.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HARDOI (47) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
Month Total:		147,113,538.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	7	2,129,601.0
18-MAR-25	11	132,950.0
18-MAR-25	12	440,428.0
18-MAR-25	13	144,730.0
18-MAR-25	9	7,830,573.0
18-MAR-25	10	35,857,173.0
18-MAR-25	14	79,572.0
18-MAR-25	8	5,352,035.0
Month Total:		51,967,062.0
Monthwise Count:	8	

HATHRAS (78) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
21-NOV-25	1	36,422,177.0
21-NOV-25	2	3,082,129.0
21-NOV-25	4	9,574,777.0
21-NOV-25	3	14,596,086.0
Month Total:		63,675,169.0
Monthwise Count:	4	

JALAUN (24) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
26-JUN-25	10	111,769,701.0
26-JUN-25	9	89,327,419.0
Month Total:		201,097,120.0
Monthwise Count:	2	

JALAUN (24) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
28-JUL-25	28	4,512,479.0
07-JUL-25	18	3,095,495.0
Month Total:		7,607,974.0
Monthwise Count:	2	

JALAUN (24) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
13-OCT-25	5	4,187,599.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JALAUN (24) 2025-26 OCT-25 270180800 03 00 20

	Vr.No	Amount
13-OCT-25	3	8,384,736.0
13-OCT-25	4	5,995,034.0
13-OCT-25	2	10,555,147.0
Month Total:		29,122,516.0
Monthwise Count:	4	

JALAUN (24) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
07-NOV-25	2	216,144.0
07-NOV-25	1	196,665.0
26-NOV-25	6	622,655.0
24-NOV-25	4	1,922,795.0
26-NOV-25	5	601,261.0
Month Total:		3,559,520.0
Monthwise Count:	5	

JALAUN (24) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
10-MAR-26	1	1,414,849.0
13-MAR-26	21	249,673.0
13-MAR-26	20	6,618,019.0
10-MAR-26	2	11,595,459.0
19-MAR-26	50	626,253.0
Month Total:		20,504,253.0
Monthwise Count:	5	

JAUNPUR (29) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-25	11	186,047,577.0
Month Total:		186,047,577.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	56	213,877,369.0
Month Total:		213,877,369.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-25	43	5,633,301.0
28-MAR-25	355	775,751.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JHANSI (23) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	21-MAR-25	190	1,006,964.0
	11-MAR-25	42	5,829,838.0
	11-MAR-25	41	81,880.0
Month Total:			13,327,734.0
Monthwise Count:		5	

JHANSI (23) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	30-OCT-25	62	15,718,379.0
	16-OCT-25	18	564,848.0
	27-OCT-25	59	16,121,791.0
	17-OCT-25	32	12,445,401.0
Month Total:			44,850,419.0
Monthwise Count:		4	

JHANSI (23) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	11-NOV-25	9	14,986,474.0
Month Total:			14,986,474.0
Monthwise Count:		1	

JHANSI (23) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	10-DEC-25	16	7,075,038.0
	10-DEC-25	17	10,774,245.0
	19-DEC-25	57	94,838,951.0
	10-DEC-25	18	19,189,518.0
Month Total:			131,877,752.0
Monthwise Count:		4	

JHANSI (23) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-JAN-26	131	826,447.0
	31-JAN-26	130	83,758.0
	31-JAN-26	132	6,195,810.0
Month Total:			7,106,015.0
Monthwise Count:		3	

JHANSI (23) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
09-FEB-26	23	3,112,742.0
26-FEB-26	112	2,496,379.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JHANSI (23) 2025-26 FEB-26 270180800 03 00 20

	Vr.No	Amount
24-FEB-26	103	7,358,544.0
Month Total:		12,967,665.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	56	3,334,701.0
27-MAR-25	57	1,256,143.0
27-MAR-25	55	1,107,529.0
Month Total:		5,698,373.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
18-FEB-26	18	2,724,298.0
18-FEB-26	19	2,017,375.0
27-FEB-26	20	65,662.0
Month Total:		4,807,335.0
Monthwise Count:	3	

KANNAUJ (84) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	9	42,757,987.0
Month Total:		42,757,987.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUN-25	34	89,259,733.0
Month Total:		89,259,733.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
09-FEB-26	51	76,995,292.0
Month Total:		76,995,292.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	37	47,337,584.0
27-MAR-25	34	4,545.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

KANSHIRAM NAGAR (88) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	**Amount**
27-MAR-25	33	1,292,858.0
27-MAR-25	35	364,610.0
27-MAR-25	36	254,505.0
27-MAR-25	38	792,669.0
Month Total:		50,046,771.0
Monthwise Count:	6	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 270180800 03 00 20

Date	**Vr.No**	**Amount**
26-FEB-26	19	12,992.0
28-FEB-26	22	238,002.0
28-FEB-26	23	1,576,816.0
28-FEB-26	24	45,782,995.0
28-FEB-26	21	369,901.0
26-FEB-26	18	4,393,748.0
Month Total:		52,374,454.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 DEC-25 270180800 03 00 20

Date	**Vr.No**	**Amount**
18-DEC-25	10	15,540,854.0
18-DEC-25	9	276,208,991.0
Month Total:		291,749,845.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 270180800 03 00 20

Date	**Vr.No**	**Amount**
18-MAR-25	52	1,874,286.0
18-MAR-25	46	8,901,819.0
18-MAR-25	41	500,349.0
18-MAR-25	45	56,172.0
18-MAR-25	48	1,053,757.0
18-MAR-25	44	4,837,140.0
18-MAR-25	49	194,742.0
18-MAR-25	42	162,752.0
18-MAR-25	57	2,977,745.0
18-MAR-25	53	2,936,368.0
18-MAR-25	55	30,332.0
18-MAR-25	39	2,328,358.0
18-MAR-25	40	7,024,669.0
18-MAR-25	43	1,182,540.0
18-MAR-25	47	1,430,749.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KHERI (48) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	18-MAR-25	50	2,224,004.0
	18-MAR-25	51	856,369.0
	18-MAR-25	54	2,145,276.0
	18-MAR-25	56	307,188.0
Month Total:			41,024,615.0
Monthwise Count:		19	

KHERI (48) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
15-NOV-25	55	21,515,540.0
15-NOV-25	59	9,803,004.0
14-NOV-25	28	1,004,738.0
14-NOV-25	36	59,844.0
15-NOV-25	51	1,538,468.0
15-NOV-25	57	1,204,133.0
14-NOV-25	33	843,048.0
14-NOV-25	42	2,256,319.0
15-NOV-25	49	214,933.0
14-NOV-25	38	2,955,773.0
15-NOV-25	53	190,178.0
15-NOV-25	48	7,756,887.0
15-NOV-25	56	7,901,978.0
15-NOV-25	60	1,589,965.0
14-NOV-25	35	325,722.0
15-NOV-25	44	4,208,209.0
15-NOV-25	61	1,451,731.0
15-NOV-25	62	2,599,988.0
14-NOV-25	37	2,153,954.0
14-NOV-25	27	25,889.0
14-NOV-25	26	139,643.0
15-NOV-25	45	13,583,822.0
14-NOV-25	32	338,801.0
14-NOV-25	34	3,139,794.0
14-NOV-25	39	1,893,167.0
14-NOV-25	24	141,546.0
14-NOV-25	25	1,490,515.0
14-NOV-25	40	240,393.0
14-NOV-25	41	890,095.0
15-NOV-25	54	16,661,458.0
14-NOV-25	29	1,349,722.0
14-NOV-25	31	874,903.0
15-NOV-25	43	3,362,295.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

KHERI (48) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	15-NOV-25	58	61,802.0
	14-NOV-25	30	91,917.0
	15-NOV-25	46	62,075.0
	15-NOV-25	47	1,546,452.0
	15-NOV-25	52	556,965.0
	15-NOV-25	50	5,355,372.0
Month Total:			121,381,038.0
Monthwise Count:		39	

LALITPUR (58) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-JAN-25	17	180,000,000.0
Month Total:			180,000,000.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	24-FEB-26	29	19,950,449.0
Month Total:			19,950,449.0
Monthwise Count:		1	

LALITPUR (58) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	169	217,913,222.0
Month Total:			217,913,222.0
Monthwise Count:		1	

LUCKNOW (43) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	30-MAR-25	877	51,230,362.0
	31-MAR-25	946	114,000.0
Month Total:			51,344,362.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	15-OCT-25	43	56,641,500.0
	15-OCT-25	42	24,751.0
Month Total:			56,666,251.0
Monthwise Count:		2	

MAHARAJGANJ (70) 2024-25 JAN-25 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MAHARAJGANJ (70) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	04-JAN-25	1	140,443,149.0
Month Total:			140,443,149.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	24-JUN-25	2	155,498,785.0
Month Total:			155,498,785.0
Monthwise Count:		1	

MAINPURI (09) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-JUN-25	6	2,281,044.0
	27-JUN-25	5	126,357,914.0
Month Total:			128,638,958.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	18-OCT-25	8	121,649,892.0
	18-OCT-25	9	3,807,550.0
Month Total:			125,457,442.0
Monthwise Count:		2	

MAINPURI (09) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	19-FEB-26	7	2,480,610.0
	19-FEB-26	6	94,950,449.0
Month Total:			97,431,059.0
Monthwise Count:		2	

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JAN-25	6	5,438,361.0
23-JAN-25	8	1,256,748.0
23-JAN-25	13	63,800,310.0
23-JAN-25	14	36,217,176.0
23-JAN-25	10	26,896.0
23-JAN-25	15	1,472,012.0
23-JAN-25	7	25,926,390.0
23-JAN-25	11	35,637,496.0
23-JAN-25	9	303,977.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
		Vr.No	Amount
	23-JAN-25	5	352,497.0
	23-JAN-25	12	27,005,205.0
Month Total:			197,437,068.0
Monthwise Count:		11	

MATHURA (07) 2025-26 AUG-25 270180800 03 00 20

	Date	Vr.No	Amount
	06-AUG-25	7	126,823.0
	06-AUG-25	2	26,324,691.0
	06-AUG-25	4	1,117,612.0
	06-AUG-25	9	10,404.0
	06-AUG-25	10	5,005,057.0
	06-AUG-25	3	23,684,659.0
	06-AUG-25	5	35,742,709.0
	06-AUG-25	11	19,697,042.0
	06-AUG-25	8	344,963.0
	06-AUG-25	1	1,285,641.0
	06-AUG-25	6	58,047,864.0
Month Total:			171,387,465.0
Monthwise Count:		11	

MAU (66) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-26	10	680,871.0
	29-MAR-26	13	21,867,899.0
	29-MAR-26	9	10,090,940.0
	29-MAR-26	14	17,832,073.0
	29-MAR-26	12	19,608,517.0
	30-MAR-26	17	15,762,206.0
	29-MAR-26	7	11,276,624.0
	29-MAR-26	8	10,409,449.0
	29-MAR-26	11	773,141.0
	29-MAR-26	6	580,597.0
Month Total:			108,882,317.0
Monthwise Count:		10	

MEERUT (04) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
22-JAN-25	47	2,413,887.0
08-JAN-25	22	4,832.0
08-JAN-25	23	1,244,837.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MEERUT (04) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		3,663,556.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	159	73,195,710.0
27-MAR-25	161	33,861,767.0
27-MAR-25	158	30,076,725.0
27-MAR-25	157	62,742,848.0
27-MAR-25	160	77,827,945.0
27-MAR-25	162	70,813,733.0
Month Total:		348,518,728.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	296	3,940,041.0
Month Total:		3,940,041.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
01-SEP-25	11	341,671.0
01-SEP-25	13	28,858,213.0
01-SEP-25	5	17,577,661.0
01-SEP-25	9	321,257.0
01-SEP-25	1	21,153,334.0
01-SEP-25	15	6,708,483.0
01-SEP-25	4	1,528,165.0
01-SEP-25	12	2,942,241.0
01-SEP-25	16	64,425.0
01-SEP-25	6	82,065.0
01-SEP-25	17	20,831.0
01-SEP-25	10	5,572,597.0
01-SEP-25	20	41,782,537.0
01-SEP-25	7	3,463,827.0
01-SEP-25	18	33,381,748.0
01-SEP-25	8	75,148.0
01-SEP-25	3	873,156.0
01-SEP-25	19	1,891,063.0
01-SEP-25	2	10,395,348.0
01-SEP-25	14	4,376,940.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MIRZAPUR (28) 2025-26 SEP-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		181,410,710.0
Monthwise Count:	20	

MIRZAPUR (28) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	493	719,667.0
29-MAR-26	485	21,516,340.0
26-MAR-26	366	7,466,062.0
26-MAR-26	362	7,078,597.0
26-MAR-26	365	423,036.0
26-MAR-26	367	40,967,398.0
26-MAR-26	364	102,506.0
29-MAR-26	488	66,496.0
26-MAR-26	369	15,348,208.0
26-MAR-26	371	26,868,794.0
26-MAR-26	368	4,226,856.0
26-MAR-26	370	1,119,106.0
26-MAR-26	363	64,462.0
29-MAR-26	486	95,438.0
Month Total:		126,062,966.0
Monthwise Count:	14	

MORADABAD (14) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
16-JUL-25	12	2,796,469.0
05-JUL-25	5	12,751,129.0
05-JUL-25	6	4,744,967.0
05-JUL-25	4	11,162,140.0
05-JUL-25	7	17,194,630.0
Month Total:		48,649,335.0
Monthwise Count:	5	

MORADABAD (14) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
21-JAN-26	22	13,962,574.0
21-JAN-26	23	5,202,490.0
Month Total:		19,165,064.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	101	6,163,991.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MORADABAD (14) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	30-MAR-26	100	2,811,224.0
Month Total:			8,975,215.0
Monthwise Count:		2	

MORADABAD (14) 2026-27 JUN-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-JUN-26	3	18,614,774.0
	27-JUN-26	4	12,952,175.0
Month Total:			31,566,949.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	22-MAR-25	24	2,371,608.0
	22-MAR-25	20	9,476,282.0
	22-MAR-25	22	20,053,061.0
	22-MAR-25	23	156,419,959.0
	22-MAR-25	21	29,258,764.0
Month Total:			217,579,674.0
Monthwise Count:		5	

MUZAFFARNAGAR (03) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	16-OCT-25	6	55,774,668.0
Month Total:			55,774,668.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	77	3,334,283.0
	31-MAR-26	78	10,764,107.0
	29-MAR-26	52	8,203,896.0
	29-MAR-26	51	22,113,794.0
	31-MAR-26	69	5,159,790.0
	31-MAR-26	79	32,202,157.0
	29-MAR-26	50	172,054,540.0
	31-MAR-26	72	2,448,444.0
	31-MAR-26	80	9,240,278.0
Month Total:			265,521,289.0
Monthwise Count:		9	

PADRAUNA (73) 2025-26 JUL-25 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

PADRAUNA (73) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-JUL-25	2	217,455,580.0
Month Total:			217,455,580.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-MAR-26	10	107,348,010.0
Month Total:			107,348,010.0
Monthwise Count:		1	

PRAYAGRAJ-2 (64) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	11-JUL-25	16	45,140,457.0
	11-JUL-25	20	57,843,247.0
	11-JUL-25	18	44,032,701.0
	02-JUL-25	3	77,479,793.0
	02-JUL-25	1	48,448,219.0
	11-JUL-25	19	41,576,125.0
	11-JUL-25	22	80,923,476.0
	11-JUL-25	17	38,049,953.0
	11-JUL-25	23	32,823,289.0
	02-JUL-25	2	35,325,243.0
	11-JUL-25	21	53,886,211.0
Month Total:			555,528,714.0
Monthwise Count:		11	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-NOV-25	61	38,877,650.0
	20-NOV-25	39	85,512,687.0
	20-NOV-25	35	63,264,973.0
	20-NOV-25	36	59,743,899.0
	20-NOV-25	37	46,374,046.0
	20-NOV-25	40	49,493,461.0
	20-NOV-25	38	71,251,529.0
Month Total:			414,518,245.0
Monthwise Count:		7	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	300	1,001,040.0
27-MAR-26	299	1,481,577.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	Irrigation department (Establishment)
Major Head	**2701**	Medium Irrigation-

PRAYAGRAJ-2 (64) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	27-MAR-26	297	2,300,752.0
	27-MAR-26	296	7,318,303.0
	27-MAR-26	306	1,503,323.0
	27-MAR-26	304	8,097,766.0
	27-MAR-26	298	273,170.0
	27-MAR-26	307	276,705.0
	27-MAR-26	301	8,356,021.0
	27-MAR-26	302	5,011,975.0
	27-MAR-26	303	13,444,978.0
	27-MAR-26	305	2,345,482.0
Month Total:			51,411,092.0
Monthwise Count:		12	

RAIBAREILLY (45) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	31-JUL-25	19	186,650,137.0
Month Total:			186,650,137.0
Monthwise Count:		1	

RAIBAREILLY (45) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	88	2,337,044.0
Month Total:			2,337,044.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	20-DEC-24	13	5,749,270.0
	20-DEC-24	16	18,008,042.0
	20-DEC-24	15	9,791,141.0
	20-DEC-24	14	23,742,515.0
	20-DEC-24	11	20,297,955.0
	20-DEC-24	12	16,058,995.0
Month Total:			93,647,918.0
Monthwise Count:		6	

RAMABAI NAGAR (62) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
04-OCT-25	2	23,774,558.0
04-OCT-25	4	26,557,295.0
04-OCT-25	8	27,242,603.0
04-OCT-25	3	18,069,518.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

RAMABAI NAGAR (62) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	04-OCT-25	9	17,753,101.0
	04-OCT-25	5	10,415,633.0
	04-OCT-25	6	9,990,602.0
	04-OCT-25	1	22,914,432.0
	04-OCT-25	11	13,305,982.0
	04-OCT-25	12	13,322,547.0
	04-OCT-25	10	23,526,898.0
	04-OCT-25	7	17,588,899.0
Month Total:			224,462,068.0
Monthwise Count:		12	

RAMABAI NAGAR (62) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	10	26,324,851.0
	28-MAR-26	12	28,987,127.0
	28-MAR-26	13	20,138,499.0
	28-MAR-26	11	11,135,851.0
	28-MAR-26	15	19,231,015.0
	28-MAR-26	14	11,242,315.0
Month Total:			117,059,658.0
Monthwise Count:		6	

RAMPUR (17) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	13-JAN-26	3	2,548,255.0
	05-JAN-26	1	10,963,069.0
	13-JAN-26	4	5,378,056.0
	13-JAN-26	2	3,010,008.0
	13-JAN-26	6	14,426,210.0
	13-JAN-26	5	13,846,764.0
Month Total:			50,172,362.0
Monthwise Count:		6	

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	244	43,094,780.0
29-MAR-25	241	48,640,939.0
25-MAR-25	137	1,586,724.0
29-MAR-25	240	4,516,932.0
29-MAR-25	242	64,162,954.0
29-MAR-25	232	13,234,341.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		175,236,670.0
Monthwise Count:	6	

SAHARANPUR (02) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-26	349	70,644,688.0
	29-MAR-26	352	2,367,250.0
	29-MAR-26	350	52,369,801.0
	29-MAR-26	351	4,475,751.0
Month Total:			129,857,490.0
Monthwise Count:		4	

SAMBHAL (92) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-FEB-26	9	3,669,143.0
Month Total:			3,669,143.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 270180800 03 00 20

	Date	Vr.No	Amount
	01-FEB-25	1	4,836,458.0
Month Total:			4,836,458.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	16-JUN-25	11	9,669,644.0
	16-JUN-25	10	15,546,753.0
	16-JUN-25	8	50,490,621.0
	16-JUN-25	9	1,031,781.0
Month Total:			76,738,799.0
Monthwise Count:		4	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-JAN-26	11	9,180,069.0
	29-JAN-26	12	15,878,278.0
	29-JAN-26	10	49,194,185.0
	29-JAN-26	13	1,325,115.0
Month Total:			75,577,647.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	25-MAR-26	33	1,698,508.0
Month Total:			1,698,508.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2026-27 JUN-26 270180800 03 00 20

	Date	Vr.No	Amount
	19-JUN-26	8	53,876,342.0
	19-JUN-26	11	17,109,213.0
	19-JUN-26	9	10,638,279.0
	19-JUN-26	10	1,136,057.0
Month Total:			82,759,891.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	19-DEC-24	12	34,931,293.0
Month Total:			34,931,293.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	24-JUN-25	3	228,961,638.0
Month Total:			228,961,638.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUL-25	29	822,678.0
18-JUL-25	26	694,608.0
18-JUL-25	35	881,790.0
18-JUL-25	28	280,119.0
18-JUL-25	32	617,951.0
18-JUL-25	25	671,451.0
18-JUL-25	21	353,898.0
18-JUL-25	27	749,820.0
18-JUL-25	20	350,902.0
18-JUL-25	37	825,469.0
18-JUL-25	36	806,548.0
18-JUL-25	33	94,282.0
18-JUL-25	34	1,734,505.0
18-JUL-25	30	498,790.0
18-JUL-25	24	1,215,124.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

SANTKABIR NAGAR (80) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	18-JUL-25	22	598,489.0
	18-JUL-25	19	662,762.0
	18-JUL-25	38	297,730.0
	18-JUL-25	23	79,694.0
	18-JUL-25	31	452,482.0
Month Total:			12,689,092.0
Monthwise Count:		20	

SANTKABIR NAGAR (80) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-FEB-26	97	75,707,675.0
Month Total:			75,707,675.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	11-MAR-26	5	833,504.0
	23-MAR-26	17	41,222,690.0
	11-MAR-26	4	555,361.0
	11-MAR-26	3	1,061,129.0
	11-MAR-26	6	102,348.0
Month Total:			43,775,032.0
Monthwise Count:		5	

SHAHJAHANPUR (15) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	30-JUN-25	5	57,632,881.0
Month Total:			57,632,881.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	25-FEB-26	14	130,832,406.0
Month Total:			130,832,406.0
Monthwise Count:		1	

SHAMLI (91) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-25	22	2,340,586.0
25-MAR-25	25	14,590,195.0
25-MAR-25	23	1,089,527.0
28-MAR-25	39	31,424,740.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SHAMLI (91) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
25-MAR-25	24	31,507,550.0
Month Total:		80,952,598.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	39	865,917.0
27-MAR-26	44	15,924,933.0
27-MAR-26	36	786,275.0
27-MAR-26	35	1,833,001.0
27-MAR-26	42	3,301,007.0
27-MAR-26	43	38,076,901.0
27-MAR-26	33	1,047,669.0
27-MAR-26	37	3,654,911.0
27-MAR-26	41	3,430,113.0
27-MAR-26	38	4,678,779.0
27-MAR-26	40	1,649,378.0
27-MAR-26	34	2,239,005.0
Month Total:		77,487,889.0
Monthwise Count:	12	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-25	35	953,000.0
Month Total:		953,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-26	40	6,407,000.0
29-MAR-26	47	4,929,416.0
29-MAR-26	49	40,708,000.0
25-MAR-26	33	79,609,760.0
Month Total:		131,654,176.0
Monthwise Count:	4	

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
12-DEC-24	45	1,942,276.0
12-DEC-24	69	1,552,606.0
12-DEC-24	48	5,045,836.0
12-DEC-24	53	179,090.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

	Vr.No	Amount
12-DEC-24	60	10,009,595.0
12-DEC-24	55	638,955.0
12-DEC-24	49	5,308,282.0
12-DEC-24	58	500,878.0
12-DEC-24	50	3,261,012.0
12-DEC-24	51	8,098,265.0
12-DEC-24	46	3,398,221.0
12-DEC-24	63	13,331,495.0
12-DEC-24	65	9,173,495.0
12-DEC-24	68	260,946.0
12-DEC-24	57	714,376.0
12-DEC-24	61	15,961,672.0
12-DEC-24	62	9,164,905.0
12-DEC-24	67	1,108,698.0
12-DEC-24	47	746,756.0
12-DEC-24	66	1,972,588.0
12-DEC-24	64	1,611,377.0
12-DEC-24	52	5,117,552.0
12-DEC-24	56	367,356.0
12-DEC-24	59	609,702.0
Month Total:		100,075,934.0
Monthwise Count:	24	

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
03-FEB-26	36	497,252.0
03-FEB-26	40	678,592.0
03-FEB-26	64	1,306,887.0
03-FEB-26	10	1,753,714.0
03-FEB-26	12	1,206,409.0
03-FEB-26	19	1,678,732.0
03-FEB-26	20	1,820,448.0
03-FEB-26	2	3,976,057.0
03-FEB-26	54	1,896,962.0
03-FEB-26	63	2,247,591.0
03-FEB-26	3	851,781.0
03-FEB-26	56	2,431,410.0
03-FEB-26	57	2,403,088.0
03-FEB-26	14	1,437,801.0
03-FEB-26	15	658,196.0
03-FEB-26	51	10,174,439.0
03-FEB-26	21	1,296,207.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

	Vr.No	Amount
03-FEB-26	23	873,998.0
03-FEB-26	8	3,803,417.0
03-FEB-26	46	4,483,182.0
03-FEB-26	65	2,189,558.0
03-FEB-26	38	867,407.0
03-FEB-26	47	1,033,083.0
03-FEB-26	59	670,167.0
03-FEB-26	22	2,192,098.0
03-FEB-26	24	10,599,225.0
03-FEB-26	26	14,495,415.0
03-FEB-26	34	392,369.0
03-FEB-26	35	695,802.0
03-FEB-26	48	7,264,557.0
03-FEB-26	55	1,357,430.0
03-FEB-26	50	6,835,946.0
03-FEB-26	60	360,590.0
03-FEB-26	28	16,635,396.0
03-FEB-26	32	539,702.0
03-FEB-26	33	725,588.0
03-FEB-26	4	6,422,876.0
03-FEB-26	44	1,722,473.0
03-FEB-26	5	6,091,929.0
03-FEB-26	53	2,192,123.0
03-FEB-26	67	1,810,279.0
03-FEB-26	13	2,242,517.0
03-FEB-26	18	299,617.0
03-FEB-26	30	10,554,396.0
03-FEB-26	52	4,356,327.0
03-FEB-26	11	2,530,857.0
03-FEB-26	29	15,505,882.0
03-FEB-26	42	1,239,747.0
03-FEB-26	45	664,541.0
03-FEB-26	61	31,495.0
03-FEB-26	7	9,138,969.0
03-FEB-26	9	2,011,967.0
03-FEB-26	25	1,794,145.0
03-FEB-26	27	10,030,750.0
03-FEB-26	31	676,480.0
03-FEB-26	37	207,652.0
03-FEB-26	43	1,080,767.0
03-FEB-26	62	1,003,208.0
03-FEB-26	39	29,896.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

	Vr.No	Amount
03-FEB-26	58	1,475,326.0
03-FEB-26	6	6,070,949.0
03-FEB-26	17	28,690.0
03-FEB-26	49	6,659,580.0
03-FEB-26	66	339,460.0
03-FEB-26	16	288,162.0
03-FEB-26	41	1,891,133.0
Month Total:		210,722,689.0
Monthwise Count:	66	

SONBHADRA (69) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	124	6,668,839.0
28-MAR-26	97	8,827,834.0
Month Total:		15,496,673.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
15-NOV-25	1	95,845,900.0
Month Total:		95,845,900.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	106	2,527,758.0
29-MAR-25	105	1,359,877.0
29-MAR-25	108	18,495,579.0
30-MAR-25	112	75,302,740.0
29-MAR-25	110	3,875,979.0
29-MAR-25	107	2,282,657.0
29-MAR-25	109	822,483.0
Month Total:		104,667,073.0
Monthwise Count:	7	

SULTANPUR (52) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	130	2,412,282.0
29-MAR-26	115	71,669,725.0
29-MAR-26	136	872,288.0
29-MAR-26	135	2,703,470.0
29-MAR-26	119	20,717,975.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SULTANPUR (52) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
29-MAR-26	131	2,978,149.0
29-MAR-26	126	59,477,312.0
29-MAR-26	124	2,159,257.0
29-MAR-26	132	64,750,450.0
29-MAR-26	117	3,089,830.0
29-MAR-26	133	19,520,042.0
29-MAR-26	122	904,764.0
29-MAR-26	114	2,154,387.0
29-MAR-26	134	2,930,240.0
29-MAR-26	127	793,317.0
29-MAR-26	123	1,538,677.0
29-MAR-26	120	2,468,376.0
29-MAR-26	116	1,944,051.0
29-MAR-26	129	18,333,808.0
29-MAR-26	137	2,683,752.0
29-MAR-26	112	2,910,427.0
29-MAR-26	125	2,768,046.0
29-MAR-26	118	3,299,213.0
29-MAR-26	121	83,938,267.0
29-MAR-26	128	1,770,613.0
29-MAR-26	110	4,266,035.0
29-MAR-26	113	959,552.0
29-MAR-26	111	19,521,614.0
Month Total:		403,535,919.0
Monthwise Count:	28	

SULTANPUR (52) 2026-27 JUN-26 270180800 03 00 20

Date	Vr.No	Amount
25-JUN-26	22	21,013,809.0
25-JUN-26	19	2,708,417.0
25-JUN-26	24	995,460.0
25-JUN-26	21	2,037,874.0
25-JUN-26	18	92,770,633.0
25-JUN-26	23	2,803,763.0
25-JUN-26	20	4,695,089.0
Month Total:		127,025,045.0
Monthwise Count:	7	

UNNAO (44) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-26	31	331,231,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

UNNAO (44) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
Month Total:		331,231,200.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 270180800 03 00 20

Date	Vr.No	Amount
14-NOV-24	14	45,540,393.0
14-NOV-24	21	1,626,746.0
14-NOV-24	10	59,350.0
14-NOV-24	20	5,110,629.0
14-NOV-24	26	1,984,074.0
14-NOV-24	12	85,539,951.0
14-NOV-24	17	189,769.0
14-NOV-24	18	3,204,353.0
14-NOV-24	24	3,134,783.0
14-NOV-24	11	18,686,522.0
14-NOV-24	16	1,687,496.0
14-NOV-24	25	1,080,788.0
14-NOV-24	23	234,911.0
14-NOV-24	15	3,771,848.0
14-NOV-24	22	784,392.0
14-NOV-24	13	43,766,833.0
14-NOV-24	9	5,142,429.0
14-NOV-24	19	570,661.0
Month Total:		222,115,928.0
Monthwise Count:	18	

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	259	484,881.0
26-MAR-25	220	1,274,353.0
28-MAR-25	264	4,182,237.0
20-MAR-25	86	1,157,501.0
28-MAR-25	262	578,562.0
20-MAR-25	84	820,222.0
20-MAR-25	82	55,749,386.0
20-MAR-25	80	21,521,544.0
20-MAR-25	79	103,055,218.0
28-MAR-25	258	96,433.0
20-MAR-25	85	447,823.0
20-MAR-25	81	7,437,578.0
20-MAR-25	87	4,629,241.0
20-MAR-25	78	68,094.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 27-JUL-26 02:34 PM

Grant	**95**	**Irrigation department (Establishment)**
Major Head	**2701**	**Medium Irrigation-**

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	**Amount**
28-MAR-25	260	591,300.0
28-MAR-25	265	48,495.0
28-MAR-25	261	545,196.0
20-MAR-25	88	56,293,154.0
28-MAR-25	263	2,451,032.0
Month Total:		261,432,250.0
Monthwise Count:	19	

VARANASI (27) 2025-26 DEC-25 270180800 03 00 20

Date	**Vr.No**	**Amount**
26-DEC-25	36	94,597,594.0
26-DEC-25	37	65,280.0
Month Total:		94,662,874.0
Monthwise Count:	2	

VARANASI (27) 2025-26 JAN-26 270180800 03 00 20

Date	**Vr.No**	**Amount**
24-JAN-26	37	35,406,725.0
Month Total:		35,406,725.0
Monthwise Count:	1	

Head Total:	20947971917.0	Headwise Count:	876
Grant Total:	20947971917.0	Grantwise Count:	876
G.Total:	433,921,872,403.01	Total Count:	21315